

Data explanation

The content herein is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. This information is published to help NASDAQ OMX licensees to be UCITS compliant with the recent ESMA ETF Guidelines. Published weights are indicative and have been rounded to two decimals.

Trade Date	Index	Symbol
20251001	Nasdaq- 100 Sustainable ESG Select Index	NDXSES

Name	Symbol	Weight (%)
ADOBE INC.	ADBE	1.31
ADV MICRO DEVICES	AMD	2.77
AIRBNB, INC CL A CMN	ABNB	0.34
ALPHABET CL A CMN	GOOGL	1.75
ALPHABET CL C CAP	GOOG	1.64
AMGEN	AMGN	0.63
APPLE INC.	AAPL	8.55
APPLIED MATERIALS	AMAT	1.82
APPLOVIN CORP CLA CM	APP	1.57
ASML HLDG NY REG	ASML	1.23
ASTRAZENECA PLC ADS	AZN	0.18
ATLASSIAN CLS A CS	TEAM	0.16
AUTODESK INC	ADSK	0.53
AUTOMATIC DATA PROCS	ADP	0.97
BIOGEN INC CMN	BIIB	0.12
BOOKING HOLDINGS INC	BKNG	1.53
BROADCOM INC.	AVGO	3.43
CADENCE DESIGN SYS	CDNS	0.84
CDW CORPORATION	CDW	0.45
CHARTER COMMUNICATIO	CHTR	0.12
CINTAS CORP	CTAS	0.58
CISCO SYSTEMS INC.	CSCO	2.73
COCA-COLA EUROPACIFI	CCEP	0.28
COGNIZANT TECH SOL	CTSH	0.20
COMCAST CORP A	CMCSA	0.46
COPART, INC.	CPRT	0.26
COSTAR GROUP INC	CSGP	0.16
COSTCO WHOLESALE	COST	0.77
CROWDSTRIKE HLD CM A	CRWD	0.72
DATADOG INC.L A CM	DDOG	0.36
DEXCOM	DXCM	0.13
DOORDASH, INC. CL A	DASH	0.37
ELECTRONIC ARTS INC	EA	0.58
EXELON CORP CMN STK	EXC	0.20
FASTENAL CO	FAST	0.31
FORTINET, INC.	FTNT	0.50
GE HEALTHCARE CM	GEHC	0.15
GILEAD SCIENCES, INC	GILD	0.57

GLOBALFOUNDRIES ORD	GFS	0.13
IDEXX LABORATORIES	IDXX	0.41
INTEL CORP	INTC	0.88
INTUIT INC	INTU	1.87
INTUITIVE SURG, INC.	ISRG	0.97
KEURIG DR PEPPER INC	KDP	0.12
KLA CP CMN STK	KLAC	1.56
KRAFT HEINZ CO CMN	KHC	0.07
LAM RESEARCH CORP	LRCX	1.83
LINDE PLC	LIN	2.61
LULULEMON ATHLETICA	LULU	0.19
MARRIOTT INT CL A CM	MAR	0.32
MARVELL TECH INC CMN	MRVL	0.66
MERCADOLIBRE, INC.	MELI	0.63
META PLATFORMS, INC.	META	1.70
MICROCHIP TECHNOLOGY	MCHP	0.12
MICRON TECHNOLOGY	MU	1.14
MICROSOFT CORP	MSFT	10.64
MONDELEZ INTL CMN A	MDLZ	0.33
MONSTER BEVERAGE CP	MNST	0.12
NETFLIX, INC.	NFLX	2.66
NVIDIA CORPORATION	NVDA	12.86
NXP SEMICONDUCTORS	NXPI	0.39
OLD DOMINION FREIG	ODFL	0.23
ON SEMICONDUCTOR	ON	0.09
O'REILLY AUTOMOTIVE	ORLY	1.07
PACCAR INC.	PCAR	0.07
PALANTIR TECH CL A	PLTR	1.82
PALO ALTO NTWKS CM	PANW	1.44
PAYCHEX, INC.	PAYX	0.27
PAYPAL HOLDINGS	PYPL	0.35
PDD HOLDINGS INC ADS	PDD	0.17
PEPSICO INC	PEP	1.04
QUALCOMM INC	QCOM	1.73
REGENERON PHARMACEUT	REGN	0.34
ROPER TECH CMN	ROP	0.22
ROSS STORES, INC.	ROST	0.25
SHOPIFY INC.	SHOP	0.50
STARBUCKS CORP	SBUX	0.36
STRATEGY INC CL A CS	MSTR	0.13
SYNOPSYS, INC.	SNPS	0.60
TAKE-TWO INTERACTI	TTWO	0.40
TESLA, INC.	TSLA	3.78
TEXAS INSTRUMENTS	TXN	0.81
THE TRADE DESK CL A	TTD	0.09
T-MOBILE US CMN	TMUS	0.95
VERISK ANALYTICS INC	VRSK	0.22
VERTEX PHARMACEUTIC	VRTX	0.47
WORKDAY INC CL A	WDAY	0.37
WRNR BRS DS CM WI	WBD	0.46

Disclaimer

The Content is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. **ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.**

All Content is obtained by NASDAQ OMX from sources believed by NASDAQ OMX to be accurate and reliable. However, because of the possibility of human and mechanical error as well as other factors, neither NASDAQ OMX nor its Information Providers are responsible for any errors or omissions, either NASDAQ OMX's or its Information Providers' in any of the Content.

ALL CONTENT IS PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND. NASDAQ OMX AND ITS INFORMATION PROVIDERS MAKE NO REPRESENTATIONS AND DISCLAIM ALL EXPRESS, IMPLIED AND STATUTORY WARRANTIES OF ANY KIND TO A USER AND /OR ANY THIRD PARTY, INCLUDING ANY WARRANTIES OF ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

NEITHER NASDAQ OMX NOR ITS INFORMATION PROVIDERS SHALL BE LIABLE IN ANY WAY (WHETHER FOR NEGLIGENCE, BREACH OF CONTRACT, TORT, OR OTHERWISE) TO A USER OR TO ANY OTHER INDIVIDUAL OR ENTITY FOR ANY UNAVAILABILITY, DELAYS, INACCURACIES, ERRORS OR OMISSIONS IN THE CONTENT OR FOR ANY ACTIONS TAKEN IN RELIANCE THEREON OR FOR ANY DAMAGES, WHETHER IN TORT, CONTRACT OR OTHERWISE (UNLESS DUE TO WILLFUL TORTIOUS MISCONDUCT OR GROSS NEGLIGENCE) ARISING THEREFROM, OR OCCASIONED THEREBY OR BY REASON OF NONPERFORMANCE, OMISSION, INTERRUPTION, OR TERMINATION, OF THE CONTENT OR THE WEBSITE OR SERVICE BY WHICH THEY ARE PROVIDED FOR ANY CAUSE WHATSOEVER.

UNDER NO CIRCUMSTANCES WILL NASDAQ OMX OR ANY INFORMATION PROVIDER BE LIABLE FOR ANY INDIRECT, PUNITIVE, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES.

Some states and foreign countries provide rights in addition to those above, or do not allow excluding or limiting implied warranties, or liability for incidental or consequential damages. Therefore, the above limitation may not apply to you or there may be state provisions which supersede the above.