

Data explanation

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Trade Date	Index	Symbol
20251103	Nasdaq CTA Artificial Intelligence Index	NQINTEL

Name	Symbol	Weight (%)
ADV MICRO DEVICES	AMD	2.95
AKAMAI TECHNOLOGIES	AKAM	0.82
ALIBABA GROUP HL LTD	BABA	0.86
ALPHABET CL A CMN	GOOGL	2.46
AMAZON.COM INC	AMZN	2.56
AMBARELLA, INC.	AMBA	1.91
APPLE INC.	AAPL	1.00
APTIV PLC ORD	APTV	0.71
ASML HLDG NY REG	ASML	1.99
ASTERA LABS, INC.	ALAB	1.94
BIGBEAR.AI, INC.	BBAI	1.61
BROADCOM INC.	AVGO	2.25
C3.AI, INC.	AI	1.31
CADENCE DESIGN SYS	CDNS	1.24
CCC INTEL SOL CMN	CCC	0.82
CISCO SYSTEMS INC.	CSCO	1.04
CLOUDFLARE, INC.	NET	1.15
COREWEAVE CL A CS	CRWV	2.27
Dassault Syst	DSY	0.87
DEERE CO	DE	0.67
DYNATRACE, INC.	DT	0.97
ILLUMINA, INC.	ILMN	1.16
INTEL CORP	INTC	1.12
INTL BUSINESS MACH	IBM	1.21
Kakao Rg	035720	0.70
KLA CP CMN STK	KLAC	1.94
LAM RESEARCH CORP	LRCX	2.23
MARVELL TECH INC CMN	MRVL	1.99
META PLATFORMS, INC.	META	1.39
MICROCHIP TECHNOLOGY	MCHP	1.33
MICRON TECHNOLOGY	MU	3.65
MICROSOFT CORP	MSFT	1.89
MOBILEYE GLOBAL CL A	MBLY	0.91
NAVER Rg	035420	1.08
NEBIUS GRP NV ORD A	NBIS	2.45
NICE LTD ADS	NICE	1.55
NVIDIA CORPORATION	NVDA	2.75
NXP SEMICONDUCTORS	NXPI	2.07

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Ocado Group Rg	OCDO	0.59
ORACLE CORPORATION	ORCL	1.58
PALANTIR TECH CL A	PLTR	2.14
PALO ALTO NTWKS CM	PANW	1.12
PEGASYSTEMS INC	PEGA	1.50
QUALCOMM INC	QCOM	2.60
RECURSION PHARM CM A	RXRX	1.12
Renesas Electro Rg	6723	1.43
SALESFORCE, INC.	CRM	1.32
Samsung Electron Rg	005930	1.34
SENTINELONE, INC.	S	0.91
SERVICENOW, INC.	NOW	1.29
Siemens N	SIE	1.00
SK hynix Rg	000660	4.15
SoftBanK Group Rg	9984	1.10
SOUNDHOUND AI INC.	SOUN	1.27
STMicroelectr Br Rg	STMMI	1.25
SYMBOTIC INC CMN A	SYM	1.67
SYNOPSYS, INC.	SNPS	1.19
Taiwan Semicon Rg	2330	2.39
TEMPUS AI CS A	TEM	1.13
TERADYNE INC CMN	TER	2.15
TESLA, INC.	TSLA	0.97
UIPATH, INC.	PATH	2.31
UPSTART HOLDINGS, IN	UPST	0.63
WORKDAY INC CL A	WDAY	1.00

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