

NASDAQ-100 Notional Net Total Return Index

Ticker: XNDXNNR

Data as of: 2/2/2026

Name	Symbol	Weight (%)
ADOBE INC.	ADBE	0.65
ADV MICRO DEVICES	AMD	2.11
AIRBNB, INC CL A CMN	ABNB	0.29
ALNYLAM PHARMACEUT	ALNY	0.24
ALPHABET CL A CMN	GOOGL	3.81
ALPHABET CL C CAP	GOOG	3.55
AMAZON.COM INC	AMZN	4.94
AMER ELC PWR CO CMN	AEP	0.33
AMGEN	AMGN	0.98
ANALOG DEVICES CMN	ADI	0.82
APPLE INC.	AAPL	7.59
APPLIED MATERIALS	AMAT	1.37
APPLOVIN CORP CLA CM	APP	0.78
ARM HOLDINGS PLC ADS	ARM	0.08
ASML HLDG NY REG	ASML	0.66
ATLASSIAN CLS A CS	TEAM	0.10
AUTODESK INC	ADSK	0.28
AUTOMATIC DATA PROCS	ADP	0.53

Name	Symbol	Weight (%)
AXON ENTERPRISE, INC	AXON	0.19
BAKER HUGHES CO	BKR	0.29
BOOKING HOLDINGS INC	BKNG	0.87
BROADCOM INC.	AVGO	2.98
CADENCE DESIGN SYS	CDNS	0.41
CHARTER COMMUNICATIO	CHTR	0.15
CINTAS CORP	CTAS	0.40
CISCO SYSTEMS INC.	CSCO	1.67
COCA-COLA EUROPACIFI	CCEP	0.22
COGNIZANT TECH SOL	CTSH	0.21
COMCAST CORP A	CMCSA	0.57
CONSTELLATION EN CM	CEG	0.52
COPART, INC.	CPRT	0.20
COSTAR GROUP INC	CSGP	0.14
COSTCO WHOLESALE	COST	2.25
CROWDSTRIKE HLD CM A	CRWD	0.58
CSX CORPORATION	CSX	0.38
DATADOG INC.L A CM	DDOG	0.22
DEXCOM	DXCM	0.15
DIAMONDBACK ENERGY	FANG	0.24
DOORDASH, INC. CL A	DASH	0.44
ELECTRONIC ARTS INC	EA	0.27
EXELON CORP CMN STK	EXC	0.23

Name	Symbol	Weight (%)
FASTENAL CO	FAST	0.27
FERROVIAL SE OS	FER	0.26
FORTINET, INC.	FTNT	0.32
GE HEALTHCARE CM	GEHC	0.19
GILEAD SCIENCES, INC	GILD	0.93
HONEYWELL INTL INC	HON	0.76
IDEXX LABORATORIES	IDXX	0.27
INSMED INCORPORATED	INSM	0.17
INTEL CORP	INTC	1.22
INTUIT INC	INTU	0.71
INTUITIVE SURG, INC.	ISRG	0.93
KEURIG DR PEPPER INC	KDP	0.20
KLA CP CMN STK	KLAC	0.97
KRAFT HEINZ CO CMN	KHC	0.15
LAM RESEARCH CORP	LRCX	1.57
LINDE PLC	LIN	1.13
MARRIOTT INT CL A CM	MAR	0.45
MARVELL TECH INC CMN	MRVL	0.36
MERCADOLIBRE, INC.	MELI	0.57
META PLATFORMS, INC.	META	3.95
MICROCHIP TECHNOLOGY	MCHP	0.22
MICRON TECHNOLOGY	MU	2.59
MICROSOFT CORP	MSFT	5.99

Name	Symbol	Weight (%)
MONDELEZ INTL CMN A	MDLZ	0.40
MONOLITHIC POWER SYS	MPWR	0.30
MONSTER BEVERAGE CP	MNST	0.42
NETFLIX, INC.	NFLX	1.84
NVIDIA CORPORATION	NVDA	8.58
NXP SEMICONDUCTORS	NXPI	0.31
OLD DOMINION FREIG	ODFL	0.20
O'REILLY AUTOMOTIVE	ORLY	0.43
PACCAR INC.	PCAR	0.34
PALANTIR TECH CL A	PLTR	1.77
PALO ALTO NTWKS CM	PANW	0.64
PAYCHEX, INC.	PAYX	0.19
PAYPAL HOLDINGS	PYPL	0.26
PDD HOLDINGS INC ADS	PDD	0.36
PEPSICO INC	PEP	1.11
QUALCOMM INC	QCOM	0.86
REGENERON PHARMACEUT	REGN	0.41
ROPER TECH CMN	ROP	0.21
ROSS STORES, INC.	ROST	0.32
SEAGATE TCH HLDGS OR	STX	0.49
SHOPIFY INC.	SHOP	0.85
STARBUCKS CORP	SBUX	0.55
STRATEGY INC CL A CS	MSTR	0.20

Name	Symbol	Weight (%)
SYNOPTSYS, INC.	SNPS	0.45
TAKE-TWO INTERACTI	TTWO	0.22
TESLA, INC.	TSLA	3.55
TEXAS INSTRUMENTS	TXN	1.07
THOMSON REUTERS CMN	TRI	0.25
T-MOBILE US CMN	TMUS	1.15
VERISK ANALYTICS INC	VRSK	0.16
VERTEX PHARMACEUTIC	VRTX	0.63
WALMART INC CMN	WMT	3.19
WESTERN DIGITAL CP	WDC	0.49
WORKDAY INC CLA	WDAY	0.19
WRNR BRS DS CM WI	WBD	0.36
XCEL ENERGY CMN	XEL	0.23
ZSCALER, INC. CMN	ZS	0.17

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.

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 wilful tortious misconduct or gross negligence).

Arising therefrom, or occasioned thereby or by reason of non-performance, 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.

Copyright © 2026, Nasdaq, Inc. All rights reserved.

All content in this document is owned, or licensed, by Nasdaq, Inc. or its affiliates ("Nasdaq"). Unauthorized use is prohibited without written permission of Nasdaq.
