

Nasdaq CTA Cybersecurity Exclusions Index

Ticker: NQCYBRE

Data as of: 06/01/2026

Name	Symbol	Weight (%)
A10 NETWORKS, INC.	ATEN	0.31
ACCENTURE PLC	ACN	1.22
AKAMAI TECHNOLOGIES	AKAM	3.56
ALPHABET CL A CMN	GOOGL	1.56
ARISTA NETWORKS, INC	ANET	1.65
Atos	ATO	0.18
BLACKBERRY LIMITED	BB	1.09
BOOZ ALLEN HAMLTN	BAH	1.38
BROADCOM INC.	AVGO	7.44
CHECK POINT SOFTWARE	CHKP	2.23
CISCO SYSTEMS INC.	CSCO	7.89
CLOUDFLARE, INC.	NET	4.06
COMMVault SYSTEMS	CVLT	0.82
CROWDSTRIKE HLD CM A	CRWD	10.86
DATADOG INC.L A CMN	DDOG	3.20
DYNATRACE, INC.	DT	1.60
ELASTIC N.V.	ESTC	1.04
F5, INC. COMMON STK	FFIV	3.04
FASTLY, INC. CL A	FSLY	0.48

Name	Symbol	Weight (%)
FORTINET, INC.	FTNT	9.62
GEN DIGITAL INC. CMN	GEN	2.42
INFOSYS LTD ADS	INFY	1.20
INTL BUSINESS MACH	IBM	1.72
JFROG LTD. ORD SHS	FROG	1.97
MICROSOFT CORP	MSFT	1.51
NETAPP, INC.	NTAP	2.34
NETSCOUT SYSTEMS I	NTCT	0.47
OKTA, INC. CL A CM	OKTA	3.45
Open Text Rg	OTEX	1.06
PALO ALTO NTWKS CM	PANW	10.43
QUALYS, INC.	QLYS	0.62
RADWARE LTD.	RDWR	0.22
RUBRIK, INC.	RBRK	2.23
SCIENCE APPLICATIONS	SAIC	0.85
SENTINELONE, INC.	S	1.01
TENABLE HOLDINGS CM	TENB	0.53
Trend Micro Rg	4704	1.02
VARONIS SYSTEMS INC	VRNS	0.69
ZIFF DAVIS, INC. CMN	ZD	0.26
ZSCALER, INC. CMN	ZS	2.74

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