

NASDAQ AlphaDEX United Kingdom GBP NTR Index

Ticker: NQDXGBGBPN

Data as of: 06/01/2026

Name	Symbol	Weight (%)
3I Group Rg	III	1.44
Admiral Group Rg	ADM	0.45
Anglo American Rg	AAL	1.14
AngloGold Ashanti plc	ANG	1.78
Antofagasta Rg	ANTO	2.18
Associat Brit Fo Rg	ABF	1.84
AstraZeneca Rg	AZN	1.68
Aviva Rg	AV.	0.39
Babcock Intl Grp Rg	BAB	0.73
Balfour Beatty Rg	BBY	2.38
Barclays Rg	BARC	2.06
Beazley Rg	BEZ	3.33
Berkeley Grp Rg	BKG	1.86
Bk Georgia Grp Rg	BGEO	2.54
BP Rg	BP.	1.07
Brit Amer Tobacc Rg	BATS	0.47
Brit Land Co REI Rg	BLND	1.27
BT Group Rg	BT.A	1.45

Name	Symbol	Weight (%)
Bunzl Rg	BNZL	0.96
Centrica Rg	CNA	0.47
Coca-Cola HBC N	CCH	0.95
Croda Intl Rg	CRDA	0.48
easyJet Rg	EZJ	1.85
Endeavour Mng Rg	EDV	2.46
Fresnillo Rg	FRES	2.10
Games Workshop G Rg	GAW	1.35
Glencore Rg	GLEN	2.50
GSK Rg	GSK	1.31
Halma Rg	HLMA	0.58
Hikma Pharm Rg	HIK	1.59
Hiscox	HSX	1.59
Howden Join Grp Rg	HWDN	0.78
HSBC Hldg Rg	HSBA	1.53
ICG	ICP	0.77
IG Group Hdgs Rg	IGG	2.39
IMI Rg	IMI	0.95
Imperial Brands Rg	IMB	0.37
Intercont Hotels	IHG	0.94
Intertek Group Rg	ITRK	0.50
Intl. Cons. Air Rg	IAG	1.75
JD Sports Fsn Rg	JD.	2.15

Name	Symbol	Weight (%)
Johnson Matthey	JMAT	1.29
Kingfisher Rg	KGF	1.53
Land Sec REIT Rg	LAND	0.43
Lloyds Banking G Rg	LLOY	0.88
LondonMetric Rg	LMP	1.28
M&G Rg	MNG	1.90
Melrose Ind Rg	MRO	0.34
Mondi Rg	MNDI	1.40
Natl Grid Rg	NG.	0.45
NatWest Grp Rg	NWG	1.57
Next Rg	NXT	1.22
Pearson Rg	PSON	1.86
Persimmon Plc Rg	PSN	1.01
Prudential Rg	PRU	1.60
Rentokil Initial Rg	RTO	0.85
Rio Tinto Rg	RIO	2.32
Rolls-Royce Hldg Rg	RR.	0.48
Sainsbury Rg	SBRY	1.20
Schroders Rg	SDR	0.62
Segro (REIT) Rg	SGRO	0.87
Shell Rg	SHEL	2.52
Smith & Nephew Rg	SN.	0.38
SSE Rg	SSE	1.37

Name	Symbol	Weight (%)
St. James's Rg	STJ	0.74
Standard Charter Rg	STAN	2.38
Standard Life Rg	SLA	2.05
Standard Life Rg	SDLF	0.89
Sunbelt Rntl Hld Rg	SUNB	0.97
Tesco Rg	TSCO	0.43
Tritax Big Box Rg	BBOX	2.11
Vodafone Group Rg	VOD	2.44
Whitbread Rg	WTB	1.17
WPP	WPP	1.07

Data Explanation

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