

# NASDAQ AlphaDEX United Kingdom GBP NTR Index

Ticker: NQDXGBGBPN

Data as of: 03/02/2026

| Name                  | Symbol | Weight (%) |
|-----------------------|--------|------------|
| 3I Group Rg           | III    | 2.04       |
| Admiral Group Rg      | ADM    | 0.39       |
| Anglo American Rg     | AAL    | 0.96       |
| AngloGold Ashanti plc | ANG    | 2.41       |
| Antofagasta Rg        | ANTO   | 2.09       |
| Associat Brit Fo Rg   | ABF    | 1.85       |
| AstraZeneca Rg        | AZN    | 1.82       |
| Aviva Rg              | AV.    | 0.41       |
| Babcock Intl Grp Rg   | BAB    | 0.91       |
| Balfour Beatty Rg     | BBY    | 2.19       |
| Barclays Rg           | BARC   | 1.89       |
| Beazley Rg            | BEZ    | 3.20       |
| Berkeley Grp Rg       | BKG    | 2.26       |
| Bk Georgia Grp Rg     | BGEO   | 2.57       |
| BP Rg                 | BP.    | 0.93       |
| Brit Amer Tobacc Rg   | BATS   | 0.45       |
| Brit Land Co REI Rg   | BLND   | 1.23       |
| BT Group Rg           | BT.A   | 1.42       |
| Bunzl Rg              | BNZL   | 0.89       |

| Name                | Symbol | Weight (%) |
|---------------------|--------|------------|
| Carnival Rg         | CCL    | 1.18       |
| Centrica Rg         | CNA    | 0.48       |
| Coca-Cola HBC N     | CCH    | 1.02       |
| Croda Intl Rg       | CRDA   | 0.46       |
| easyJet Rg          | EZJ    | 1.82       |
| Endeavour Mng Rg    | EDV    | 2.76       |
| Fresnillo Rg        | FRES   | 2.55       |
| Games Workshop G Rg | GAW    | 1.15       |
| Glencore Rg         | GLEN   | 2.17       |
| GSK Rg              | GSK    | 1.48       |
| Halma Rg            | HLMA   | 0.48       |
| Hikma Pharm Rg      | HIK    | 1.33       |
| Hiscox              | HSX    | 1.34       |
| Howden Join Grp Rg  | HWDN   | 0.94       |
| HSBC Hldg Rg        | HSBA   | 1.40       |
| ICG                 | ICP    | 0.66       |
| IG Group Hdgs Rg    | IGG    | 1.67       |
| IMI Rg              | IMI    | 0.94       |
| Imperial Brands Rg  | IMB    | 0.44       |
| Intercont Hotels    | IHG    | 0.78       |
| Intertek Group Rg   | ITRK   | 0.42       |
| Intl. Cons. Air Rg  | IAG    | 1.59       |
| JD Sports Fsn Rg    | JD.    | 1.90       |
| Johnson Matthey     | JMAT   | 1.17       |

| Name                | Symbol | Weight (%) |
|---------------------|--------|------------|
| Kingfisher Rg       | KGF    | 1.91       |
| Land Sec REIT Rg    | LAND   | 0.42       |
| Lloyds Banking G Rg | LLOY   | 0.84       |
| LondonMetric Rg     | LMP    | 1.39       |
| M&G Rg              | MNG    | 1.81       |
| Melrose Ind Rg      | MRO    | 0.39       |
| Mondi Rg            | MNDI   | 1.54       |
| Natl Grid Rg        | NG.    | 0.51       |
| NatWest Grp Rg      | NWG    | 1.52       |
| Next Rg             | NXT    | 1.20       |
| Pearson Rg          | PSON   | 1.50       |
| Persimmon Plc Rg    | PSN    | 1.33       |
| Prudential Rg       | PRU    | 1.61       |
| Rentokil Initial Rg | RTO    | 0.83       |
| Rio Tinto Rg        | RIO    | 2.02       |
| Rolls-Royce Hldg Rg | RR.    | 0.49       |
| Sainsbury Rg        | SBRY   | 1.31       |
| Schroders Rg        | SDR    | 0.59       |
| Segro (REIT) Rg     | SGRO   | 0.95       |
| Shell Rg            | SHEL   | 2.36       |
| Smith & Nephew Rg   | SN.    | 0.44       |
| SSE Rg              | SSE    | 1.53       |
| St. James's Rg      | STJ    | 0.79       |
| Standard Charter Rg | STAN   | 1.96       |

| Name                | Symbol | Weight (%) |
|---------------------|--------|------------|
| Standard Life Rg    | SDLF   | 0.83       |
| Standard Life Rg    | SLA    | 1.78       |
| Sunbelt Rntl Hld Rg | SUNB   | 0.87       |
| Tesco Rg            | TSCO   | 0.44       |
| Tritax Big Box Rg   | BBOX   | 2.33       |
| Vodafone Group Rg   | VOD    | 2.35       |
| Whitbread Rg        | WTB    | 1.23       |
| WPP                 | WPP    | 0.93       |

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