

Nasdaq CTA Artificial Intelligence Index

Ticker: NQINTEL

Data as of: 05/01/2026

Name	Symbol	Weight (%)
ADV MICRO DEVICES	AMD	4.02
AKAMAI TECHNOLOGIES	AKAM	0.88
ALIBABA GROUP HL LTD	BABA	0.76
ALPHABET CL A CMN	GOOGL	2.76
AMAZON.COM INC	AMZN	2.85
AMBARELLA, INC.	AMBA	2.12
APPLE INC.	AAPL	0.88
APPLIED MATERIALS	AMAT	1.40
ASML HLDG NY REG	ASML	1.32
ASTERA LABS, INC.	ALAB	2.29
BIGBEAR.AI, INC.	BBAI	1.38
BROADCOM INC.	AVGO	2.36
C3.AI, INC.	AI	1.52
CADENCE DESIGN SYS	CDNS	1.50
CCC INTEL SOL CMN	CCC	0.90
CISCO SYSTEMS INC.	CSCO	1.15
CLOUDFLARE, INC.	NET	1.25
COREWEAVE CL A CS	CRWV	2.00
CREDO TCH GP HLD ORD	CRDO	2.20

Name	Symbol	Weight (%)
DEERE CO	DE	0.61
DYNATRACE, INC.	DT	1.04
Dassault Syst	DSY	1.02
Hyundai Motor Rg	005380	0.64
ILLUMINA, INC.	ILMN	1.00
INTEL CORP	INTC	1.82
INTL BUSINESS MACH	IBM	0.96
KLA CP CMN STK	KLAC	1.52
Kakao Rg	035720	0.49
LAM RESEARCH CORP	LRCX	1.47
MARVELL TECH INC CMN	MRVL	3.61
META PLATFORMS, INC.	META	1.55
MICROCHIP TECHNOLOGY	MCHP	1.69
MICRON TECHNOLOGY	MU	2.35
MICROSOFT CORP	MSFT	1.89
MOBILEYE GLOBAL CL A	MBLY	1.03
NAVER Rg	035420	0.67
NEBIUS GRP NV ORD A	NBIS	2.27
NICE LTD ADS	NICE	1.60
NVIDIA CORPORATION	NVDA	2.50
NXP SEMICONDUCTORS	NXPI	2.32
ORACLE CORPORATION	ORCL	1.58
Ocado Group Rg	OCDO	0.83

Name	Symbol	Weight (%)
PALANTIR TECH CL A	PLTR	1.73
PALO ALTO NTWKS CM	PANW	1.21
PEGASYSTEMS INC	PEGA	1.09
QUALCOMM INC	QCOM	2.22
RECURSION PHARM CM A	RXRX	0.92
Renesas Electro Rg	6723	1.44
SALESFORCE, INC.	CRM	1.25
SENTINELONE, INC.	S	1.13
SERVICENOW, INC.	NOW	1.12
SK hynix Rg	000660	2.10
SOUNDHOUND AI INC.	SOUN	1.10
STMicroelectr Br Rg	STMMI	2.16
SYMBOTIC INC CMN A	SYM	1.07
SYNOPSYS, INC.	SNPS	1.95
Samsung Electron Rg	005930	0.82
Siemens N	SIE	1.01
SoftBank Group Rg	9984	0.88
TEMPUS AI CS A	TEM	1.03
TERADYNE INC CMN	TER	1.45
TESLA, INC.	TSLA	0.65
Taiwan Semicon Rg	2330	1.88
UIPATH, INC.	PATH	1.64
UPSTART HOLDINGS, IN	UPST	1.19

Name	Symbol	Weight (%)
WORKDAY INC CL A	WDAY	0.94

Data Explanation

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