

Nasdaq CTA Artificial Intelligence NTR Index

Ticker: NQINTELN

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

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 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 from sources believed by Nasdaq to be accurate and reliable. However, because of the possibility of human and mechanical error as well as other factors, neither Nasdaq nor its Information Providers are responsible for any errors or omissions, either Nasdaq's or its Information Providers' in any of the Content.

All content is provided "as is" without warranty of any kind. Nasdaq 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 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 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.
