Nasdaq

Cboe NASDAQ-100 BuyWrite V2 UCITS Index

Ticker: BXNTU

Data as of: 11/02/2026

INDEX	NAME	REFERENCE PRICE	NEW OPTION STRIKE PRICE	NEW OPTION TWAP PRICE	UNDERLYING INDEX TWAP	Security Symbol
BXNTU	Cboe NASDAQ-100 BuyWrite V2 UCITS Index	29657.20	29675	661.002800	29424.73825	NDX US 11/20/26 C29675

Name	Symbol	Weight (%)
ADOBE INC.	ADBE	0.46
ADV MICRO DEVICES	AMD	3.47
AIRBNB, INC CL A CMN	ABNB	0.33
ALNYLAM PHARMACEUT	ALNY	0.10
ALPHABET CL A CMN	GOOGL	2.70
ALPHABET CL C CAP	GOOG	2.54
AMAZON.COM INC	AMZN	4.37
AMER ELC PWR CO CMN	AEP	0.32
AMGEN	AMGN	1.15
ANALOG DEVICES CMN	ADI	0.91
APPLE INC.	AAPL	8.15
APPLIED MATERIALS	AMAT	1.35
APPLOVIN CORP CLA CM	APP	0.32

Name	Symbol	Weight (%)
ARM HOLDINGS PLC ADS	ARM	0.39
ASML HLDG NY REG	ASML	0.65
ASTERA LABS, INC.	ALAB	0.18
AUTODESK INC	ADSK	0.25
AUTOMATIC DATA PROCS	ADP	0.54
AXON ENTERPRISE, INC	AXON	0.16
BAKER HUGHES CO	BKR	0.24
BOOKING HOLDINGS INC	BKNG	0.53
BROADCOM INC.	AVGO	2.53
CADENCE DESIGN SYS	CDNS	0.41
CINTAS CORP	CTAS	0.41
CISCO SYSTEMS INC.	CSCO	1.82
COCA-COLA EUROPACIFI	CCEP	0.23
COMCAST CORP A	CMCSA	0.38
CONSTELLATION EN CM	CEG	0.42
COPART, INC.	CPRT	0.13
COREWEAVE CL A CS	CRWV	0.10
COSTCO WHOLESALE	COST	2.10
CROWDSTRIKE HLD CM A	CRWD	1.13
CSX CORPORATION	CSX	0.44
DATADOG INC.L A CMN	DDOG	0.33
DEXCOM	DXCM	0.15
DIAMONDBACK ENERGY	FANG	0.25

Name	Symbol	Weight (%)
DOORDASH, INC CL A	DASH	0.35
EXELON CORP CMN STK	EXC	0.22
FASTENAL CO	FAST	0.27
FERROVIAL N.V. OS	FER	0.19
FORTINET, INC.	FTNT	0.42
GE HEALTHCARE CM	GEHC	0.16
GILEAD SCIENCES, INC	GILD	0.96
HNYWLL AEROSPACE	HONA	0.23
HONEYWELL INTL INC	HON	0.32
IDEXX LABORATORIES	IDXX	0.24
INTEL CORP	INTC	1.44
INTUIT INC	INTU	0.44
INTUITIVE SURG, INC.	ISRG	0.70
KEURIG DR PEPPER INC	KDP	0.23
KLA CP CMN STK	KLAC	0.91
LAM RESEARCH CORP	LRCX	1.30
LINDE PLC	LIN	1.09
LUMENTUM HLD CM	LITE	0.28
MARRIOTT INT CL A CM	MAR	0.49
MARVELL TECH INC CMN	MRVL	0.68
MERCADOLIBRE, INC.	MELI	0.39
META PLATFORMS, INC.	META	2.98
MICROCHIP TECHNOLOGY	MCHP	0.19

Name	Symbol	Weight (%)
MICRON TECHNOLOGY	MU	4.29
MICROSOFT CORP	MSFT	6.21
MODERNA INC CS	MRNA	0.40
MONDELEZ INTL CMN A	MDLZ	0.39
MONOLITHIC POWER SYS	MPWR	0.28
MONSTER BEVERAGE CP	MNST	0.43
NEBIUS GRP NV ORD A	NBIS	0.15
NETFLIX, INC.	NFLX	1.18
NVIDIA CORPORATION	NVDA	8.03
NXP SEMICONDUCTORS	NXPI	0.30
OLD DOMINION FREIG	ODFL	0.17
O'REILLY AUTOMOTIVE	ORLY	0.33
PACCAR INC.	PCAR	0.25
PALANTIR TECH CL A	PLTR	1.87
PALO ALTO NTWKS CM	PANW	1.31
PAYCHEX, INC.	PAYX	0.19
PAYPAL HOLDINGS	PYPL	0.23
PDD HOLDINGS INC ADS	PDD	0.25
PEPSICO INC	PEP	0.87
QUALCOMM INC	QCOM	0.78
REGENERON PHARMACEUT	REGN	0.44
ROCKET LAB CORP CMN	RKLB	0.14
ROPER TECH CMN	ROP	0.22

Name	Symbol	Weight (%)
ROSS STORES, INC.	ROST	0.34
SANDISK CP CMN	SNDK	0.72
SEAGATE TCH HLDGS OR	STX	0.61
SHOPIFY INC.	SHOP	0.86
SPACE EXPL TCH CMN A	SPCX	2.66
STARBUCKS CORP	SBUX	0.54
STRATEGY INC CL A CS	MSTR	0.22
SYNOPSYS, INC.	SNPS	0.41
TAKE-TWO INTERACTI	TTWO	0.16
TERADYNE INC CMN	TER	0.19
TESLA, INC.	TSLA	3.50
TEXAS INSTRUMENTS	TXN	1.26
THOMSON REUTERS CMN	TRI	0.21
T-MOBILE US CMN	TMUS	0.78
VERTEX PHARMACEUTIC	VRTX	0.64
WALMART INC CMN	WMT	2.83
WESTERN DIGITAL CP	WDC	0.56
WORKDAY INC CL A	WDAY	0.18
XCEL ENERGY CMN	XEL	0.23

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