

# Cboe NASDAQ-100 BuyWrite V2 UCITS Index

Ticker: BXNTU

Data as of: 08/03/2026

| 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 | 28549.14        | 28550                   | 1038.102686           | 28768.06275           | NDX US 08/21/26 C28550 |

| Name                 | Symbol | Weight (%) |
|----------------------|--------|------------|
| ADOBE INC.           | ADBE   | 0.46       |
| ADV MICRO DEVICES    | AMD    | 3.56       |
| AIRBNB, INC CL A CMN | ABNB   | 0.28       |
| ALNYLAM PHARMACEUT   | ALNY   | 0.13       |
| ALPHABET CL A CMN    | GOOGL  | 3.55       |
| ALPHABET CL C CAP    | GOOG   | 3.31       |
| AMAZON.COM INC       | AMZN   | 4.98       |
| AMER ELC PWR CO CMN  | AEP    | 0.31       |
| AMGEN                | AMGN   | 0.92       |
| ANALOG DEVICES CMN   | ADI    | 0.79       |
| APPLE INC.           | AAPL   | 7.26       |
| APPLIED MATERIALS    | AMAT   | 1.85       |
| APPLOVIN CORP CLA CM | APP    | 0.56       |

| Name                 | Symbol | Weight (%) |
|----------------------|--------|------------|
| ARM HOLDINGS PLC ADS | ARM    | 0.46       |
| ASML HLDG NY REG     | ASML   | 0.68       |
| ASTERA LABS, INC.    | ALAB   | 0.25       |
| AUTODESK INC         | ADSK   | 0.22       |
| AUTOMATIC DATA PROCS | ADP    | 0.49       |
| AXON ENTERPRISE, INC | AXON   | 0.21       |
| BAKER HUGHES CO      | BKR    | 0.27       |
| BOOKING HOLDINGS INC | BKNG   | 0.67       |
| BROADCOM INC.        | AVGO   | 3.03       |
| CADENCE DESIGN SYS   | CDNS   | 0.42       |
| CINTAS CORP          | CTAS   | 0.37       |
| CISCO SYSTEMS INC.   | CSCO   | 2.05       |
| COCA-COLA EUROPACIFI | CCEP   | 0.22       |
| COMCAST CORP A       | CMCSA  | 0.39       |
| CONSTELLATION EN CM  | CEG    | 0.44       |
| COPART, INC.         | CPRT   | 0.12       |
| COREWEAVE CL A CS    | CRWV   | 0.17       |
| COSTCO WHOLESALE     | COST   | 1.90       |
| CROWDSTRIKE HLD CM A | CRWD   | 0.93       |
| CSX CORPORATION      | CSX    | 0.42       |
| DATADOG INC.L A CMN  | DDOG   | 0.41       |
| DEXCOM               | DXCM   | 0.15       |
| DIAMONDBACK ENERGY   | FANG   | 0.25       |

| Name                 | Symbol | Weight (%) |
|----------------------|--------|------------|
| DOORDASH, INC. CL A  | DASH   | 0.37       |
| ELECTRONIC ARTS INC  | EA     | 0.24       |
| EXELON CORP CMN STK  | EXC    | 0.21       |
| FASTENAL CO          | FAST   | 0.25       |
| FERROVIAL N.V. OS    | FER    | 0.21       |
| FORTINET, INC.       | FTNT   | 0.54       |
| GE HEALTHCARE CM     | GEHC   | 0.14       |
| GILEAD SCIENCES, INC | GILD   | 0.73       |
| HNYWLL AEROSPACE     | HONA   | 0.30       |
| HONEYWELL INTL INC   | HON    | 0.35       |
| IDEXX LABORATORIES   | IDXX   | 0.20       |
| INTEL CORP           | INTC   | 2.06       |
| INTUIT INC           | INTU   | 0.39       |
| INTUITIVE SURG, INC. | ISRG   | 0.60       |
| KEURIG DR PEPPER INC | KDP    | 0.19       |
| KLA CP CMN STK       | KLAC   | 1.07       |
| KRAFT HEINZ CO CMN   | KHC    | 0.14       |
| LAM RESEARCH CORP    | LRCX   | 1.66       |
| LINDE PLC            | LIN    | 1.00       |
| LUMENTUM HLD CM      | LITE   | 0.27       |
| MARRIOTT INT CL A CM | MAR    | 0.41       |
| MARVELL TECH INC CMN | MRVL   | 0.76       |
| MERCADOLIBRE, INC.   | MELI   | 0.43       |

| Name                 | Symbol | Weight (%) |
|----------------------|--------|------------|
| META PLATFORMS, INC. | META   | 2.85       |
| MICROCHIP TECHNOLOGY | MCHP   | 0.18       |
| MICRON TECHNOLOGY    | MU     | 4.21       |
| MICROSOFT CORP       | MSFT   | 5.90       |
| MONDELEZ INTL CMN A  | MDLZ   | 0.36       |
| MONOLITHIC POWER SYS | MPWR   | 0.30       |
| MONSTER BEVERAGE CP  | MNST   | 0.41       |
| NEBIUS GRP NV ORD A  | NBIS   | 0.21       |
| NETFLIX, INC.        | NFLX   | 1.39       |
| NVIDIA CORPORATION   | NVDA   | 8.15       |
| NXP SEMICONDUCTORS   | NXPI   | 0.25       |
| OLD DOMINION FREIG   | ODFL   | 0.20       |
| O'REILLY AUTOMOTIVE  | ORLY   | 0.33       |
| PACCAR INC.          | PCAR   | 0.31       |
| PALANTIR TECH CL A   | PLTR   | 1.30       |
| PALO ALTO NTWKS CM   | PANW   | 1.27       |
| PAYCHEX, INC.        | PAYX   | 0.19       |
| PAYPAL HOLDINGS      | PYPL   | 0.23       |
| PDD HOLDINGS INC ADS | PDD    | 0.27       |
| PEPSICO INC          | PEP    | 0.86       |
| QUALCOMM INC         | QCOM   | 0.72       |
| REGENERON PHARMACEUT | REGN   | 0.35       |
| ROCKET LAB CORP CMN  | RKLB   | 0.18       |

| Name                 | Symbol | Weight (%) |
|----------------------|--------|------------|
| ROPER TECH CMN       | ROP    | 0.18       |
| ROSS STORES, INC.    | ROST   | 0.37       |
| SANDISK CP CMN       | SNDK   | 0.86       |
| SEAGATE TCH HLDGS OR | STX    | 0.84       |
| SHOPIFY INC.         | SHOP   | 0.64       |
| SPACE EXPL TCH CMN A | SPCX   | 0.99       |
| STARBUCKS CORP       | SBUX   | 0.53       |
| STRATEGY INC CL A CS | MSTR   | 0.14       |
| SYNOPSYS, INC.       | SNPS   | 0.34       |
| TAKE-TWO INTERACTI   | TTWO   | 0.20       |
| TERADYNE INC CMN     | TER    | 0.26       |
| TESLA, INC.          | TSLA   | 2.62       |
| TEXAS INSTRUMENTS    | TXN    | 1.10       |
| THOMSON REUTERS CMN  | TRI    | 0.17       |
| T-MOBILE US CMN      | TMUS   | 0.86       |
| VERTEX PHARMACEUTIC  | VRTX   | 0.54       |
| WALMART INC CMN      | WMT    | 2.43       |
| WESTERN DIGITAL CP   | WDC    | 0.82       |
| WORKDAY INC CL A     | WDAY   | 0.15       |
| WRNR BRS DS CM WI    | WBD    | 0.29       |
| XCEL ENERGY CMN      | XEL    | 0.22       |

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