

Nasdaq CTA Global Climate Technology Index

Ticker: CLMTCH

Data as of: 09/01/2026

Name	Symbol	Weight (%)
A.O. SMITH CORP	AOS	0.24
ABB Rg	ABBN	4.55
Acciona Br	ANA	0.35
ACUITY INC.	AYI	0.41
ALBEMARLE CP	ALB	0.44
Alfen Rg	ALFEN	0.02
AMER SUPERCONDUCTOR	AMSC	0.08
AMERESCO, INC.	AMRC	0.04
AMERICAN BATTERY CM	ABAT	0.02
Amrize Rg	AMRZ	0.82
ANALOG DEVICES CMN	ADI	4.35
Arcadis Br Rg	ARCAD	0.19
ARCHER AVIATION INC.	ACHR	0.22
ARRAY TECHNOLOGIES,	ARRY	0.03
AUTODESK INC	ADSK	1.68
BALLARD POWER SYS	BLDP	0.04
BEYOND MEAT, INC CMN	BYND	0.01
BLOOM NRG CP CL A	BE	3.51

Name	Symbol	Weight (%)
BROOKFIELD RENEW	BEPC	0.25
BYD Rg-H	1211	2.04
CANADIAN SOLAR INC.	CSIQ	0.04
CARLISLE COS INC	CSL	0.46
CARRIER GLOBAL CP	CARR	1.87
CLEARWAY NRG CL C	CWEN	0.21
Contemp Ampe-H Rg	3750	0.94
Crp Acc Ener Rn Br	ANE	0.04
CS Wind Rg	112610	0.05
Dassault Syst	DSY	0.83
DEERE CO	DE	5.86
Delta Electronic Rg	2308	3.84
Doosanfc Rg	336260	0.08
EATON CP PLC	ETN	4.95
EDP Renewables Br	EDPR	0.30
EHANG HOLDINGS LIMIT	EH	0.01
EMERSON ELEC CO	EMR	2.84
Energixs Renewab Rg	ENRG	0.07
ENERGY VAULT HOLDING	NRGV	0.03
ENERSYS	ENS	0.33
Enlight Energy Rg	ENLT	0.38
ENPHASE ENERGY, INC.	ENPH	0.23
EOS ENERGY ENT CMN A	EOSE	0.06

Name	Symbol	Weight (%)
Erg N	ERG	0.09
EVE Energy-A-	300014	0.19
EVGO INC. CL A CMN	EVGO	0.01
Farasis Rg-A	688567	0.03
FIRST SOLAR, INC.	FSLR	1.08
Flat Glass Grp S -H	6865	0.02
FLUENCE ENERGY CL A	FLNC	0.05
FUELCELL ENERGY INC.	FCEL	0.06
Ganfeng Li Grp Rg-H	1772	0.09
GE VERNOVA INC.	GEV	4.71
GEVO, INC.	GEVO	0.02
GINKGO BIOWRKS CM A	DNA	0.01
Goldwin Sci -H-	2208	0.06
GREEN PLAINS INC CMN	GPRE	0.05
HA SUSTAINABLE INFRA	HASI	0.23
Hexagon Rg-B	HEXA B	1.02
Holcim N	HOLN	1.54
HYLIION HOLDINGS CP.	HYLN	0.02
Infineon Technolo N	IFX	2.89
INSTALLED BLDG PRODS	IBP	0.14
ITM Power Rg	ITM	0.04
ITRON INC	ITRI	0.12
JBT MAREL CORPORATIO	JBTM	0.17

Name	Symbol	Weight (%)
JOBY AVIATION, INC.	JOBY	0.27
JOHNSON CONTROLS INT	JCI	3.89
Kingspan Grp Rg	KRX	0.77
L S I INDUSTRIES I	LYTS	0.02
LandisGyr Gr Rg	LAND	0.06
LENNOX INTL INC	LII	0.45
LG CHEM Rg	051910	0.30
LG ENERGY SOLU Rg	373220	0.54
LI AUTO INC. ADS	LI	0.65
LUCID GROUP CMN	LCID	0.05
Mercury NZ Rg	MCY	0.10
Meridian Energy Rg	MEL	0.21
MICROVAST HLDGS CMN	MVST	0.01
NAVITAS SEMICDR CMN	NVTS	0.13
NEL Rg	NEL	0.02
Nexans	NEX	0.23
NEXTPOWER INC COMMON	NXT	0.58
NIBE Industrie Rg-B	NIBE B	0.22
NIO INC ADS	NIO	0.57
Nordex	NDX1	0.33
Northland Pwr Rg	NPI	0.19
NXP SEMICONDUCTORS	NXPI	1.64
ON SEMICONDUCTOR	ON	0.94

Name	Symbol	Weight (%)
ORMAT TECHNOLOGIES	ORA	0.36
Orsted Rg	ORSTED	0.61
OWENS CORNING	OC	0.33
Panasonic Hldgs Rg	6752	2.52
PLANET LABS PBC	PL	0.20
PLUG POWER INC	PLUG	0.17
POWER INTEGRATN	POWI	0.11
Prysmian N	PRY	2.02
PURECYCLE TECH CM	PCT	0.05
QUANTUMSCAPE CORP CS	QS	0.17
RENOVA Rg	9519	0.02
RIVIAN AUTO CL A CM	RIVN	0.77
ROCKWOOL Br/Rg-B	ROCK B	0.17
Samsung SDI Rg	006400	1.52
Scatec Rg	SCATC	0.08
Schneider EI	SU	5.39
SFC Energy I	F3C	0.02
SHOALS TECH CL A CM	SHLS	0.06
Signify Br Rg	LIGHT	0.09
Sika Rg	SIKA	1.20
Sims Rg	SGM	0.15
SMA Solar Tech I	S92	0.08
SOLAREEDGE TECH CMN	SEDG	0.11

Name	Symbol	Weight (%)
Solaria Energia Br	SLR	0.11
SOLID POWER A	SLDP	0.03
Spie	SPIE	0.40
SSE Rg	SSE	1.27
Sungrow Power -A-	300274	0.51
SUNRUN INC CMN STK	RUN	0.10
T1 ENERGY INC.	TE	0.07
TDK Corp Rg	6762	1.38
TESLA, INC.	TSLA	4.15
TETRA TECH INC	TTEK	0.42
TGS Rg	TGS	0.08
TRANE TECHNOLOGIES P	TT	2.95
TREX CO INC	TREX	0.25
TRIMBLE INC.	TRMB	0.55
Verbund	VER	0.41
Vestas Wind Br/Rg	VWS	1.72
Vitasoy Intl Rg	345	0.02
Voltronic Power Rg	6409	0.16
WOLFSPEED CMN NEW	WOLF	0.02
Xinyi Solar Hld Rg	968	0.10
XPENG INC. ADS	XPEV	0.54
XYLEM INC.	XYL	1.04

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.
