

Nasdaq ISE CTA Cloud Computing Exclusions Index

Ticker: CPQE

Data as of: 09/01/2026

Name	Symbol	Weight (%)
ADOBE INC.	ADBE	1.81
AKAMAI TECHNOLOGIES	AKAM	1.56
ALPHABET CL A CMN	GOOGL	2.89
AMAZON.COM INC	AMZN	3.09
APPFOLIO CL A CMN	APPF	0.77
APPIAN CORP CL A CMN	APPN	0.95
APPLOVIN CORP CLA CM	APP	0.84
ARISTA NETWORKS, INC	ANET	3.90
ASANA, INC.	ASAN	0.58
ATLASSIAN CLS A CS	TEAM	2.86
BLACKBAUD, INC.	BLKB	0.81
BLACKLINE, INC. CM	BL	0.60
BOX, INC. CL A	BOX	0.71
CISCO SYSTEMS INC.	CSCO	2.00
CLOUDFLARE, INC.	NET	2.59
COREWEAVE CL A CS	CRWV	2.05
CROWDSTRIKE HLD CM A	CRWD	0.64
DATADOG INC.L A CMN	DDOG	0.50

Name	Symbol	Weight (%)
DELL TECH CL C	DELL	1.66
DIGITALOCEAN HOLDING	DOCN	2.29
DOCUSIGN, INC. CMN	DOCU	0.67
DROPBOX INC CMN A	DBX	0.70
ELASTIC N.V.	ESTC	0.78
EVERPURE, INC.	P	3.88
FASTLY, INC. CL A	FSLY	1.77
FIGMA CMN A	FIG	0.58
FIVE9, INC CMN	FIVN	1.47
GITLAB INC.	GTLB	2.39
HEWLETT PACKARD ENT	HPE	1.94
HUBSPOT, INC.	HUBS	1.87
INTL BUSINESS MACH	IBM	2.55
INTUIT INC	INTU	0.57
KLAVIYO, INC.	KVYO	0.71
LUMEN TECH INC	LUMN	1.59
MICROSOFT CORP	MSFT	3.66
MONGODB, INC CL A CM	MDB	3.54
NETAPP, INC.	NTAP	1.73
NETSKOPE, INC CS	NTSK	1.61
NUTANIX CL A CM	NTNX	4.21
OPEN TEXT CP	OTEX	0.55
ORACLE CORPORATION	ORCL	2.06

Name	Symbol	Weight (%)
PALO ALTO NTWKS CM	PANW	0.70
PAYCOM SOFTWARE, INC	PAYC	0.93
PAYLOCITY HLDNG CORP	PCTY	0.74
Q2 HOLDINGS, INC.	QTWO	0.74
QUALYS, INC.	QLYS	0.89
RINGCENTRAL, INC.	RNG	2.18
RUBRIK, INC.	RBRK	1.85
SALESFORCE, INC.	CRM	2.22
SAP SE ADS	SAP	1.28
SERVICENOW, INC.	NOW	1.89
SERVICETITAN, INC.	TTAN	2.17
SHOPIFY INC.	SHOP	1.93
SNOWFLAKE INC CMN	SNOW	0.69
THE TRADE DESK CL A	TTD	0.35
TOAST, INC. CL A	TOST	0.71
TWILIO INC. CL A	TWLO	1.97
VEEVA SYSTEMS INC.	VEEV	0.88
WIX.COM LTD.	WIX	1.73
WORKDAY INC CL A	WDAY	0.74
WORKIVA INC. CL A	WK	2.30
ZOOM COMM CMN A	ZM	0.51
ZSCALER, INC. CMN	ZS	0.70

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