

Nasdaq Global Semiconductor Index

Ticker: GSOX

Data as of: 08/03/2026

Name	Symbol	Weight (%)
ADV MICRO DEVICES	AMD	4.22
ADVANCED ENERGY	AEIS	0.16
Advantest Rg	6857	2.03
Alchip Tech Ltd Rg	3661	0.11
ALLEGRO MICROST CMN	ALGM	0.11
AMKOR TECHNOLOGY	AMKR	0.17
ANALOG DEVICES CMN	ADI	2.44
APPLIED MATERIALS	AMAT	5.17
ASE Indus Hldgs Rg	3711	1.16
Asm Int Rg	ASM	0.62
ASML Hldg Br Rg	ASML	4.54
ASMPT Rg	522	0.11
ASTERA LABS, INC.	ALAB	0.76
AVNET INC COMMON STK	AVT	0.10
Besi Br Rg	BESI	0.26
BROADCOM INC.	AVGO	7.88
CIRRUS LOGIC INC	CRUS	0.09
COHERENT CORP. CM	COHR	0.78
CREDO TCH GP HLD ORD	CRDO	0.56
Disco Corp Rg	6146	0.58

Name	Symbol	Weight (%)
ENTEGRIS INC	ENTG	0.26
FORMFACTOR INC	FORM	0.12
Global Unichip Rg	3443	0.24
Hamamatsu Photon Rg	6965	0.07
HANMI Semi Rg	042700	0.19
Hua Hong Gr Rg-Unty	1347	0.30
IMPINJ INC CM	PI	0.07
Infineon Technolo N	IFX	1.28
InnoScience Rg-H	2577	0.04
INTEL CORP	INTC	3.56
IPG PHOTONICS CORP	IPGP	0.05
King Yuan Elect Rg	2449	0.13
Kinsus Interconn Rg	3189	0.16
KLA CP CMN STK	KLAC	3.30
KOKUSAI ELECTR Rg	6525	0.16
LAM RESEARCH CORP	LRCX	4.16
Lasertec Rg	6920	0.34
LATTICE SEMICOND	LSCC	0.24
Leeno Industrial Rg	058470	0.05
MACOM TECHNOLOGY S	MTSI	0.27
Macronix Intl Rg	2337	0.09
MARVELL TECH INC CMN	MRVL	2.35
MediaTek Rg	2454	2.67
MICROCHIP TECHNOLOGY	MCHP	0.56

Name	Symbol	Weight (%)
MICRON TECHNOLOGY	MU	7.67
MONOLITHIC POWER SYS	MPWR	0.91
Mycronic Rg	MYCR	0.09
Nanya Technology Rg	2408	0.58
NOVATEK MICROELE Rg	3034	0.13
NVIDIA CORPORATION	NVDA	8.79
NXP SEMICONDUCTORS	NXPI	0.78
ON SEMICONDUCTOR	ON	0.44
ONTO INNOVATION	ONTO	0.18
Powerchip Semic Rg	6770	0.10
Powertech Tech Rg	6239	0.08
QUALCOMM INC	QCOM	2.21
RAMBUS INC.	RMBS	0.14
Realtek Semicond Rg	2379	0.15
Renesas Electro Rg	6723	0.65
Rohm Rg	6963	0.15
RORZE Rg	6323	0.06
SCREEN HLDG Rg	7735	0.21
SEMTECH CORP	SMTC	0.15
SILICON LABS INC	SLAB	0.10
SITIME CORP CMN STK	SITM	0.20
SK hynix Rg	000660	6.36
SKYWORKS SOLUTIONS	SWKS	0.13
STMicroelectr Br Rg	STMPA	0.66

Name	Symbol	Weight (%)
SUMCO Rg	3436	0.11
Taiwan Semicon Rg	2330	8.72
TERADYNE INC CMN	TER	0.79
TEXAS INSTRUMENTS	TXN	3.39
Tokyo Electron Rg	8035	2.29
Tokyo Seimitsu Rg	7729	0.06
Transcend Info Rg	2451	0.05
United Microelec Rg	2303	0.63
Winbond Elec Rg	2344	0.27
WinWay Tech Co Rg	6515	0.10
WONIK IPS Rg	240810	0.04
WT Microelectron Rg	3036	0.11

Data Explanation

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