

NASDAQ-100 Technology Sector Index

Ticker: NDXT

Data as of: 08/03/2026

Name	Symbol	Weight (%)
ADOBE INC.	ADBE	2.24
ADV MICRO DEVICES	AMD	2.17
ALPHABET CL A CMN	GOOGL	1.13
ALPHABET CL C CAP	GOOG	1.14
ANALOG DEVICES CMN	ADI	2.02
APPLE INC.	AAPL	2.25
APPLIED MATERIALS	AMAT	2.66
APPLOVIN CORP CLA CM	APP	1.53
ARM HOLDINGS PLC ADS	ARM	1.56
ASML HLDG NY REG	ASML	2.35
ASTERA LABS, INC.	ALAB	2.16
AUTODESK INC	ADSK	2.34
BROADCOM INC.	AVGO	2.03
CADENCE DESIGN SYS	CDNS	2.07
COREWEAVE CL A CS	CRWV	1.81
CROWDSTRIKE HLD CM A	CRWD	2.56
DATADOG INC.L A CMN	DDOG	2.56
DOORDASH, INC. CL A	DASH	2.91
FORTINET, INC.	FTNT	2.73
INTEL CORP	INTC	1.83

Name	Symbol	Weight (%)
INTUIT INC	INTU	2.22
KLA CP CMN STK	KLAC	2.20
LAM RESEARCH CORP	LRCX	2.14
MARVELL TECH INC CMN	MRVL	2.18
META PLATFORMS, INC.	META	2.16
MICROCHIP TECHNOLOGY	MCHP	1.84
MICRON TECHNOLOGY	MU	1.97
MICROSOFT CORP	MSFT	2.50
MONOLITHIC POWER SYS	MPWR	1.98
NEBIUS GRP NV ORD A	NBIS	2.13
NVIDIA CORPORATION	NVDA	2.26
NXP SEMICONDUCTORS	NXPI	1.61
PALANTIR TECH CL A	PLTR	1.85
PALO ALTO NTKWS CM	PANW	2.85
PDD HOLDINGS INC ADS	PDD	2.47
QUALCOMM INC	QCOM	1.39
ROPER TECH CMN	ROP	2.79
SANDISK CP CMN	SNDK	1.76
SEAGATE TCH HLDGS OR	STX	2.18
SHOPIFY INC.	SHOP	2.28
STRATEGY INC CL A CS	MSTR	1.38
SYNOPSYS, INC.	SNPS	1.90
TERADYNE INC CMN	TER	2.26
TEXAS INSTRUMENTS	TXN	2.03

Name	Symbol	Weight (%)
THOMSON REUTERS CMN	TRI	2.71
WESTERN DIGITAL CP	WDC	2.29
WORKDAY INC CL A	WDAY	2.61

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.