

Nasdaq Global Smart Airlines NTR Index

Ticker: NQGSSAN

Data as of: 09/01/2026

Name	Symbol	Weight (%)
Airbus Br Rg	AIR	4.85
ALASKA AIR GROUP INC	ALK	3.95
AMERICAN AIRLINES GP	AAL	3.95
ARCHER AVIATION INC.	ACHR	1.14
ASTRONICS CP	ATRO	1.17
ATI INC.	ATI	1.60
BOEING CO	BA	1.24
Bombardier Rg-B-SV	BBD.B	2.63
DELTA AIR LINES, INC	DAL	8.28
GE AEROSPACE	GE	1.68
HEICO CP	HEI	1.30
HOWMET AEROSPACE INC	HWM	1.37
INTUITIVE MCHNS CM	LUNR	0.47
JETBLUE AIRWAYS CP	JBLU	1.14
JOBY AVIATION, INC.	JOBY	0.78
LOAR HOLDINGS INC.	LOAR	1.49
MOOG INC CL A	MOG.A	4.53
MTU Aero Engin N	MTX	4.88
PLANET LABS PBC	PL	3.37

Name	Symbol	Weight (%)
REDWIRE CP CMN	RDW	0.58
ROCKET LAB CORP CMN	RKLB	0.61
Rolls-Royce Hldg Rg	RR.	4.90
RTX CORPORATION	RTX	10.21
RYANAIR HLDGS PLC	RYAAY	7.91
Saab Rg-B	SAAB B	1.44
Safran	SAF	4.82
SOUTHWEST AIRLINES	LUV	3.92
TEXTRON INC	TXT	7.76
TRANSDIGM GRP INC	TDG	4.00
UNITED AIRLNS HLD CM	UAL	4.07

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