Nasdaq

Nasdaq CTA Artificial Intelligence Robotics

Ticker: NQROBO

Data as of: 11/02/2026

Name	Symbol	Weight (%)
3 D SYSTEMS CP	DDD	0.63
ABB Rg	ABBN	0.69
ADOBE INC.	ADBE	0.38
ADV MICRO DEVICES	AMD	0.76
AEROVIRONMENT, INC.	AVAV	1.38
AKAMAI TECHNOLOGIES	AKAM	0.35
ALIBABA GROUP HL LTD	BABA	1.48
ALPHABET CL A CMN	GOOGL	0.63
AMAZON.COM INC	AMZN	0.73
AMBARELLA, INC.	AMBA	0.69
APPIAN CORP CL A CMN	APPN	1.89
APPLE INC.	AAPL	0.47
APTIV PLC ORD	APTV	0.43
ARISTA NETWORKS, INC	ANET	0.37
ATS Rg	ATS	0.76
AUTODESK INC	ADSK	0.44
AutoStore Rg Reg S	AUTO	1.51
BAIDU, INC	BIDU	1.34
BIGBEAR.AI, INC.	BBAI	1.37

Name	Symbol	Weight (%)
BLACKLINE, INC. CM	BL	0.45
BROADCOM INC.	AVGO	0.67
C3.AI, INC.	AI	1.77
CADENCE DESIGN SYS	CDNS	1.62
CISCO SYSTEMS INC.	CSCO	1.53
CLOUDFLARE, INC.	NET	1.44
COGNEX CP	CGNX	0.71
COGNIZANT TECH SOL	CTSH	0.44
DAIFUKU Rg	6383	0.70
Dassault Syst	DSY	1.80
DATADOG INC.L A CMN	DDOG	0.40
DEERE CO	DE	0.45
Delta Electronic Rg	2308	0.55
Denso Rg	6902	0.43
DYNATRACE, INC.	DT	1.68
ELASTIC N.V.	ESTC	0.41
EMERSON ELEC CO	EMR	0.48
Fanuc Rg	6954	1.57
GXO LOGISTICS	GXO	0.48
Hexagon Rg-B	HEXA B	1.78
HoRobotics Rg-BUnty	9660	1.30
Hyundai Motor Rg	005380	0.32
ILLUMINA, INC.	ILMN	1.76

Name	Symbol	Weight (%)
INTEL CORP	INTC	0.29
INTL BUSINESS MACH	IBM	1.79
INTUITIVE SURG, INC.	ISRG	1.93
JD.COM, INC. ADS	JD	0.41
JOHNSON AND JOHNS DC	JNJ	0.45
Kakao Rg	035720	0.36
Kawasaki Heavy I Rg	7012	0.36
Keyence Corp Rg	6861	0.70
KLA CP CMN STK	KLAC	0.67
LAM RESEARCH CORP	LRCX	0.58
MAGNA INTL INC	MGA	0.44
MARVELL TECH INC CMN	MRVL	0.62
MEDTRONIC PLC	MDT	0.48
META PLATFORMS, INC.	META	1.76
MICRON TECHNOLOGY	MU	0.67
MICROSOFT CORP	MSFT	0.77
MiniMax Grp Rg-Unty	100	0.80
Mirle Automation Rg	2464	0.68
Mitsubishi Elect Rg	6503	0.38
MOBILEYE GLOBAL CL A	MBLY	1.10
MONGODB, INC CL A CM	MDB	0.32
NAVER Rg	035420	0.36
NICE LTD ADS	NICE	1.71

Name	Symbol	Weight (%)
NIDEC Rg	6594	0.53
NORTHROP GRUM HOL CO	NOC	0.45
NVIDIA CORPORATION	NVDA	0.71
NXP SEMICONDUCTORS	NXPI	0.88
Ocado Group Rg	OCDO	2.30
OMNICELL INC	OMCL	0.45
OMRON Corp Rg	6645	0.61
PALANTIR TECH CL A	PLTR	1.59
PALO ALTO NTWKS CM	PANW	1.53
PEGASYSTEMS INC	PEGA	1.56
PROTO LABS, INC.	PRLB	0.65
PTC INC.	PTC	0.55
QinetiQ Group Rg	QQ.	1.76
QUALCOMM INC	QCOM	0.73
RainbowRobotics Rg	277810	1.33
RECURSION PHARM CM A	RXRX	1.87
Renesas Electro Rg	6723	0.66
ROCKWELL AUTOMAT INC	ROK	0.80
SALESFORCE, INC.	CRM	1.46
Samsung Electron Rg	005930	0.70
Schneider El	SU	0.61
SEIKO EPSON Rg	6724	0.43
SENTINELONE, INC.	S	1.74

Name	Symbol	Weight (%)
SERVICENOW, INC.	NOW	1.19
Siemens N	SIE	1.52
SK hynix Rg	000660	0.69
SNOWFLAKE INC CMN	SNOW	0.38
SoftBanK Group Rg	9984	0.38
SONY GROUP Rg	6758	0.44
SPACE EXPL TCH CMN A	SPCX	0.42
STRYKER CP	SYK	0.41
SYMBOTIC INC CMN A	SYM	1.56
SYNOPSYS, INC.	SNPS	1.76
TAIWAN SEMICOND ADS	TSM	0.74
Tecan Grp N	TECN	0.95
TEMPUS AI CS A	TEM	2.07
Tencent Hldg Rg	700	0.38
TERADYNE INC CMN	TER	0.58
TESLA, INC.	TSLA	0.48
UBTECH Rb Rg-H Unty	9880	1.26
UIPATH, INC.	PATH	1.19
Valeo	FR	0.33
Valmet Corporat	VALMT	0.76
YASKAWA Electric Rg	6506	0.64
Yokogawa Electri Rg	6841	0.70
Z.AI Rg-H Reg S	2513	0.67

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