

Nasdaq CTA Artificial Intelligence & Robotics

Ticker: NQROBO

Data as of: 08/03/2026

Name	Symbol	Weight (%)
ABB Rg	ABBN	0.71
ADOBE INC.	ADBE	0.40
ADV MICRO DEVICES	AMD	0.72
AEROVIRONMENT, INC.	AVAV	1.15
AKAMAI TECHNOLOGIES	AKAM	0.33
ALIBABA GROUP HL LTD	BABA	0.42
ALPHABET CL A CMN	GOOGL	0.76
AMAZON.COM INC	AMZN	0.81
AMBARELLA, INC.	AMBA	0.88
APPIAN CORP CL A CMN	APPN	1.77
APPLE INC.	AAPL	0.40
APTIV PLC ORD	APTV	0.35
ARISTA NETWORKS, INC	ANET	0.48
ATS Rg	ATS	0.68
AUTODESK INC	ADSK	0.42
AutoStore Rg Reg S	AUTO	1.31
BAIDU, INC	BIDU	0.35
BIGBEAR.AI, INC.	BBAI	0.85
BLACKLINE, INC. CM	BL	0.46

Name	Symbol	Weight (%)
BROADCOM INC.	AVGO	0.68
C3.AI, INC.	AI	1.35
CADENCE DESIGN SYS	CDNS	1.34
CCC INTEL SOL CMN	CCC	2.00
CISCO SYSTEMS INC.	CSCO	1.44
CLOUDFLARE, INC.	NET	1.75
COGNEX CP	CGNX	0.79
DAIFUKU Rg	6383	0.63
Dassault Syst	DSY	1.63
DATADOG INC.L A CMN	DDOG	0.46
DEERE CO	DE	0.46
Delta Electronic Rg	2308	0.48
Denso Rg	6902	0.42
DYNATRACE, INC.	DT	1.56
ELASTIC N.V.	ESTC	0.44
EMERSON ELEC CO	EMR	0.44
Fanuc Rg	6954	1.18
GENTEX CORP	GNTX	1.45
GXO LOGISTICS	GXO	0.42
Hexagon Rg-B	HEXA B	1.62
HoRobotics Rg-BUnty	9660	1.45
Hyundai Motor Rg	005380	0.24
ILLUMINA, INC.	ILMN	1.82
INNODATA INC	INOD	0.46

Name	Symbol	Weight (%)
INTEL CORP	INTC	0.33
INTL BUSINESS MACH	IBM	1.14
INTUITIVE SURG, INC.	ISRG	1.32
JBT MAREL CORPORATIO	JBTM	0.81
JD.COM, INC. ADS	JD	0.47
JOHNSON AND JOHNS DC	JNJ	0.47
Kakao Rg	035720	0.39
Kawasaki Heavy I Rg	7012	0.36
Keyence Corp Rg	6861	0.79
KLA CP CMN STK	KLAC	0.73
KRATOS DEFNS	KTOS	0.32
MAGNA INTL INC	MGA	0.43
MARVELL TECH INC CMN	MRVL	0.73
MEDTRONIC PLC	MDT	0.49
META PLATFORMS, INC.	META	1.40
MICRON TECHNOLOGY	MU	0.66
MICROSOFT CORP	MSFT	0.83
Mitsubishi Elect Rg	6503	0.35
MOBILEYE GLOBAL CL A	MBLY	1.17
MONGODB, INC CL A CM	MDB	0.44
NAVER Rg	035420	0.39
NICE LTD ADS	NICE	1.62
NIDEC Rg	6594	0.75
NORTHROP GRUM HOL CO	NOC	0.40

Name	Symbol	Weight (%)
NVIDIA CORPORATION	NVDA	0.75
NXP SEMICONDUCTORS	NXPI	0.54
Ocado Group Rg	OCDO	1.45
OCEANEERING INTL INC	OII	1.91
OMNICELL INC	OMCL	0.35
OMRON Corp Rg	6645	0.73
PALANTIR TECH CL A	PLTR	1.20
PALO ALTO NTKWS CM	PANW	1.84
PEGASYSTEMS INC	PEGA	1.31
PROTO LABS, INC.	PRLB	0.82
PTC INC.	PTC	0.42
QinetiQ Group Rg	QQ.	1.55
QUALCOMM INC	QCOM	0.46
RainbowRobotics Rg	277810	1.03
RECURSION PHARM CM A	RXRX	1.32
Renesas Electro Rg	6723	0.68
ROCKWELL AUTOMAT INC	ROK	0.82
SALESFORCE, INC.	CRM	1.45
Samsung Electron Rg	005930	0.33
Schneider EI	SU	0.82
SEIKO EPSON Rg	6724	0.42
SENTINELONE, INC.	S	1.81
SERVE ROBOTICS CS	SERV	0.90
SERVICENOW, INC.	NOW	1.37

Name	Symbol	Weight (%)
Siemens N	SIE	1.56
SK hynix Rg	000660	0.54
SoftBank Group Rg	9984	0.30
SONY GROUP Rg	6758	0.44
SOUNDHOUND AI INC.	SOUN	1.01
STRYKER CP	SYK	0.46
SYMBOTIC INC CMN A	SYM	1.48
SYNOPSYS, INC.	SNPS	1.23
TAIWAN SEMICONDUCTOR ADS	TSM	0.75
Tecan Grp N	TECN	0.92
TEMPUS AI CS A	TEM	1.36
Tencent Hldg Rg	700	0.47
TERADYNE INC CMN	TER	0.75
TESLA, INC.	TSLA	0.31
UBTECH Rb Rg-H Unty	9880	1.24
UIPATH, INC.	PATH	1.66
UPSTART HOLDINGS, INC.	UPST	1.30
Valeo	FR	0.46
Valmet Corporation	VALMT	0.87
WORKDAY INC CL A	WDAY	1.69
YASKAWA Electric Rg	6506	0.54
Yokogawa Electric Rg	6841	0.89
ZEBRA TECHNOLOGIES	ZBRA	0.92

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