

Nasdaq Global AI and Big Data index NTR in €

Ticker: NYGBIGEURN

Data as of: 09/01/2026

Name	Symbol	Weight (%)
ACCENTURE PLC	ACN	0.98
ADOBE INC.	ADBE	0.96
ADV MICRO DEVICES	AMD	3.48
AKAMAI TECHNOLOGIES	AKAM	0.12
ALIBABA GROUP HL LTD	BABA	2.62
ALPHABET CL A CMN	GOOGL	4.12
AMAZON.COM INC	AMZN	4.70
APPLE INC.	AAPL	4.94
ARISTA NETWORKS, INC	ANET	1.84
AT&T INC.	T	1.54
ATLASSIAN CLS A CS	TEAM	0.36
BENTLEY SYSTEMS, INC	BSY	0.06
BK OF AMERICA CP	BAC	3.70
Blackberry Rg	BB	0.03
BT Group Rg	BT.A	0.17
Cambricon Tech Rg-A	688256	0.49
CDW CORPORATION	CDW	0.15
CHECK POINT SOFTWARE	CHKP	0.10

Name	Symbol	Weight (%)
CIENA CORP	CIEN	0.31
CISCO SYSTEMS INC.	CSCO	3.68
Cn Tower Corp Rg-H	788	0.19
COMMVAULT SYSTEMS	CVLT	0.04
CROWDSTRIKE HLD CM A	CRWD	1.86
DELL TECH CL C	DELL	2.35
DOCUSIGN, INC. CMN	DOCU	0.10
DROPBOX INC CMN A	DBX	0.05
EVERPURE, INC.	P	0.21
F5, INC. COMMON STK	FFIV	0.16
FORTINET, INC.	FTNT	0.83
Fujitsu Rg	6702	0.39
Getac Hldgs Rg	3005	0.02
HEWLETT PACKARD ENT	HPE	0.53
Hon Hai Precisio Rg	2317	0.97
HoRobotics Rg-BUnty	9660	0.07
HUBSPOT, INC.	HUBS	0.10
Hygon Inform Rg-A	688041	0.36
IEIT SYSTEMS Rg-A	000977	0.12
Iflytek -A-	002230	0.12
Inspur software -A-	600756	0.01
INTEL CORP	INTC	2.80
INTL BUSINESS MACH	IBM	1.85

Name	Symbol	Weight (%)
INTUIT INC	INTU	0.80
Inventec Rg	2356	0.07
IONQ, INC.	IONQ	0.13
Kinaxis Rg	KXS	0.03
KINGSOFT CLD HLD ADS	KC	0.03
Kingsoft Corp Rg	3888	0.03
KYNDRYL HOLDINGS, IN	KD	0.02
Macronix Intl Rg	2337	0.07
MAPLEBEAR INC. CS	CART	0.08
Meitu Rg	1357	0.02
META PLATFORMS, INC.	META	4.52
MICRON TECHNOLOGY	MU	3.56
MICROSOFT CORP	MSFT	5.91
MITAC Hldg Rg	3706	0.03
MONGODB, INC CL A CM	MDB	0.32
NAVER Rg	035420	0.22
Nec Rg	6701	0.39
NETAPP, INC.	NTAP	0.28
NETSCOUT SYSTEMS I	NTCT	0.02
NETSKOPE, INC CS	NTSK	0.04
NICE LTD ADS	NICE	0.05
NSFOCUS Tech Rg-A	300369	0.01
NUTANIX CL A CM	NTNX	0.12

Name	Symbol	Weight (%)
NVIDIA CORPORATION	NVDA	4.78
OKTA, INC. CL A CM	OKTA	0.21
Open Text Rg	OTEX	0.05
ORACLE CORPORATION	ORCL	2.36
PALANTIR TECH CL A	PLTR	3.67
PALO ALTO NTWKS CM	PANW	2.51
PROCORE TCH CMN STK	PCOR	0.07
Quantumctek Rg-A	688027	0.03
Rakuten Grp Rg	4755	0.07
RUBRIK, INC.	RBRK	0.18
SALESFORCE, INC.	CRM	1.76
Samsung Electron Rg	005930	3.89
SAMSUNG SDS Rg	018260	0.06
Sangfor Techno-A Rg	300454	0.05
SAP I	SAP	2.28
SenseTime Rg-Unty	20	0.06
SERVICENOW, INC.	NOW	1.25
Sinodata -A-	002657	0.01
SK hynix Rg	000660	3.18
SNAP INC.	SNAP	0.07
SNOWFLAKE INC CMN	SNOW	1.07
SOUNDHOUND AI INC.	SOUN	0.02
SYNAPTICS INC	SYNA	0.03

Name	Symbol	Weight (%)
Sz Intellifus Rg-A	688343	0.02
Taiji Computer-A-	002368	0.01
TCL Tech Grp-Rg A	000100	0.15
TWILIO INC. CL A	TWLO	0.27
UIPATH, INC.	PATH	0.06
VARONIS SYSTEMS INC	VRNS	0.04
Venustech Grp -A-	002439	0.01
VERIZON COMMUN	VZ	1.79
Via Technologies Rg	2388	0.01
WALMART INC CMN	WMT	4.11
WESTERN DIGITAL CP	WDC	1.19
ZOOM COMM CMN A	ZM	0.26
ZSCALER, INC. CMN	ZS	0.19

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.
