Nasdaq

Nasdaq 100 Notional NTR

Ticker: XNDXNNR

Data as of: 11/02/2026

Name	Symbol	Weight (%)
ADOBE INC.	ADBE	0.46
ADV MICRO DEVICES	AMD	3.47
AIRBNB, INC CL A CMN	ABNB	0.33
ALNYLAM PHARMACEUT	ALNY	0.10
ALPHABET CL A CMN	GOOGL	2.70
ALPHABET CL C CAP	GOOG	2.54
AMAZON.COM INC	AMZN	4.37
AMER ELC PWR CO CMN	AEP	0.32
AMGEN	AMGN	1.15
ANALOG DEVICES CMN	ADI	0.91
APPLE INC.	AAPL	8.15
APPLIED MATERIALS	AMAT	1.35
APPLOVIN CORP CLA CM	APP	0.32
ARM HOLDINGS PLC ADS	ARM	0.39
ASML HLDG NY REG	ASML	0.65
ASTERA LABS, INC.	ALAB	0.18
AUTODESK INC	ADSK	0.25
AUTOMATIC DATA PROCS	ADP	0.54
AXON ENTERPRISE, INC	AXON	0.16

Name	Symbol	Weight (%)
BAKER HUGHES CO	BKR	0.24
BOOKING HOLDINGS INC	BKNG	0.53
BROADCOM INC.	AVGO	2.53
CADENCE DESIGN SYS	CDNS	0.41
CINTAS CORP	CTAS	0.41
CISCO SYSTEMS INC.	CSCO	1.82
COCA-COLA EUROPACIFI	CCEP	0.23
COMCAST CORP A	CMCSA	0.38
CONSTELLATION EN CM	CEG	0.42
COPART, INC.	CPRT	0.13
COREWEAVE CL A CS	CRWV	0.10
COSTCO WHOLESALE	COST	2.10
CROWDSTRIKE HLD CM A	CRWD	1.13
CSX CORPORATION	CSX	0.44
DATADOG INC.L A CMN	DDOG	0.33
DEXCOM	DXCM	0.15
DIAMONDBACK ENERGY	FANG	0.25
DOORDASH, INC CL A	DASH	0.35
EXELON CORP CMN STK	EXC	0.22
FASTENAL CO	FAST	0.27
FERROVIAL N.V. OS	FER	0.19
FORTINET, INC.	FTNT	0.42
GE HEALTHCARE CM	GEHC	0.16

Name	Symbol	Weight (%)
GILEAD SCIENCES, INC	GILD	0.96
HNYWLL AEROSPACE	HONA	0.23
HONEYWELL INTL INC	HON	0.32
IDEXX LABORATORIES	IDXX	0.24
INTEL CORP	INTC	1.44
INTUIT INC	INTU	0.44
INTUITIVE SURG, INC.	ISRG	0.70
KEURIG DR PEPPER INC	KDP	0.23
KLA CP CMN STK	KLAC	0.91
LAM RESEARCH CORP	LRCX	1.30
LINDE PLC	LIN	1.09
LUMENTUM HLD CM	LITE	0.28
MARRIOTT INT CL A CM	MAR	0.49
MARVELL TECH INC CMN	MRVL	0.68
MERCADOLIBRE, INC.	MELI	0.39
META PLATFORMS, INC.	META	2.98
MICROCHIP TECHNOLOGY	MCHP	0.19
MICRON TECHNOLOGY	MU	4.29
MICROSOFT CORP	MSFT	6.21
MODERNA INC CS	MRNA	0.40
MONDELEZ INTL CMN A	MDLZ	0.39
MONOLITHIC POWER SYS	MPWR	0.28
MONSTER BEVERAGE CP	MNST	0.43

Name	Symbol	Weight (%)
NEBIUS GRP NV ORD A	NBIS	0.15
NETFLIX, INC.	NFLX	1.18
NVIDIA CORPORATION	NVDA	8.03
NXP SEMICONDUCTORS	NXPI	0.30
O'REILLY AUTOMOTIVE	ORLY	0.33
OLD DOMINION FREIG	ODFL	0.17
PACCAR INC.	PCAR	0.25
PALANTIR TECH CL A	PLTR	1.87
PALO ALTO NTWKS CM	PANW	1.31
PAYCHEX, INC.	PAYX	0.19
PAYPAL HOLDINGS	PYPL	0.23
PDD HOLDINGS INC ADS	PDD	0.25
PEPSICO INC	PEP	0.87
QUALCOMM INC	QCOM	0.78
REGENERON PHARMACEUT	REGN	0.44
ROCKET LAB CORP CMN	RKLB	0.14
ROPER TECH CMN	ROP	0.22
ROSS STORES, INC.	ROST	0.34
SANDISK CP CMN	SNDK	0.72
SEAGATE TCH HLDGS OR	STX	0.61
SHOPIFY INC.	SHOP	0.86
SPACE EXPL TCH CMN A	SPCX	2.66
STARBUCKS CORP	SBUX	0.54

Name	Symbol	Weight (%)
STRATEGY INC CL A CS	MSTR	0.22
SYNOPSYS, INC.	SNPS	0.41
T-MOBILE US CMN	TMUS	0.78
TAKE-TWO INTERACTI	TTWO	0.16
TERADYNE INC CMN	TER	0.19
TESLA, INC.	TSLA	3.50
TEXAS INSTRUMENTS	TXN	1.26
THOMSON REUTERS CMN	TRI	0.21
VERTEX PHARMACEUTIC	VRTX	0.64
WALMART INC CMN	WMT	2.83
WESTERN DIGITAL CP	WDC	0.56
WORKDAY INC CL A	WDAY	0.18
XCEL ENERGY CMN	XEL	0.23

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