

Cboe NASDAQ-100 BuyWrite V2 UCITS Index

Ticker: BXNTU

Data as of: 05/01/2026

INDEX	NAME	REFERENCE PRICE	NEW OPTION STRIKE PRICE	NEW OPTION TWAP PRICE	UNDERLYING INDEX TWAP	Security Symbol
BXNTU	Cboe NASDAQ-100 BuyWrite V2 UCITS Index	26669.94	26700	557.644567	26673.36362	NDX US 05/15/26 C26700

Name	Symbol	Weight (%)
ADOBE INC.	ADBE	0.49
ADV MICRO DEVICES	AMD	2.83
AIRBNB, INC CL A CMN	ABNB	0.29
ALNYLAM PHARMACEUT	ALNY	0.19
ALPHABET CL A CMN	GOOGL	3.92
ALPHABET CL C CAP	GOOG	3.64
AMAZON.COM INC	AMZN	5.03
AMER ELC PWR CO CMN	AEP	0.36
AMGEN	AMGN	0.86
ANALOG DEVICES CMN	ADI	0.94
APPLE INC.	AAPL	7.18
APPLIED MATERIALS	AMAT	1.49
APPLOVIN CORP CLA CM	APP	0.68

Name	Symbol	Weight (%)
ARM HOLDINGS PLC ADS	ARM	0.14
ASML HLDG NY REG	ASML	0.60
AUTODESK INC	ADSK	0.25
AUTOMATIC DATA PROCS	ADP	0.42
AXON ENTERPRISE, INC	AXON	0.16
BAKER HUGHES CO	BKR	0.33
BOOKING HOLDINGS INC	BKNG	0.65
BROADCOM INC.	AVGO	3.49
CADENCE DESIGN SYS	CDNS	0.45
CHARTER COMMUNICATIO	CHTR	0.10
CINTAS CORP	CTAS	0.33
CISCO SYSTEMS INC.	CSCO	1.75
COCA-COLA EUROPACIFI	CCEP	0.21
COGNIZANT TECH SOL	CTSH	0.12
COMCAST CORP A	CMCSA	0.47
CONSTELLATION EN CM	CEG	0.54
COPART, INC.	CPRT	0.16
COSTAR GROUP INC	CSGP	0.07
COSTCO WHOLESALE	COST	2.16
CROWDSTRIKE HLD CM A	CRWD	0.55
CSX CORPORATION	CSX	0.40
DATADOG INC.L A CM	DDOG	0.22
DEXCOM	DXCM	0.11

Name	Symbol	Weight (%)
DIAMONDBACK ENERGY	FANG	0.28
DOORDASH, INC. CL A	DASH	0.35
ELECTRONIC ARTS INC	EA	0.24
EXELON CORP CMN STK	EXC	0.23
FASTENAL CO	FAST	0.25
FERROVIAL N.V. OS	FER	0.24
FORTINET, INC.	FTNT	0.31
GE HEALTHCARE CM	GEHC	0.13
GILEAD SCIENCES, INC	GILD	0.79
HONEYWELL INTL INC	HON	0.65
IDEXX LABORATORIES	IDXX	0.22
INSMED INCORPORATED	INSM	0.14
INTEL CORP	INTC	2.40
INTUIT INC	INTU	0.53
INTUITIVE SURG, INC.	ISRG	0.78
KEURIG DR PEPPER INC	KDP	0.19
KLA CP CMN STK	KLAC	1.09
KRAFT HEINZ CO CMN	KHC	0.13
LAM RESEARCH CORP	LRCX	1.55
LINDE PLC	LIN	1.13
MARRIOTT INT CL A CM	MAR	0.45
MARVELL TECH INC CMN	MRVL	0.69
MERCADOLIBRE, INC.	MELI	0.45

Name	Symbol	Weight (%)
META PLATFORMS, INC.	META	3.13
MICROCHIP TECHNOLOGY	MCHP	0.25
MICRON TECHNOLOGY	MU	2.94
MICROSOFT CORP	MSFT	5.37
MONDELEZ INTL CMN A	MDLZ	0.38
MONOLITHIC POWER SYS	MPWR	0.37
MONSTER BEVERAGE CP	MNST	0.36
NETFLIX, INC.	NFLX	1.87
NVIDIA CORPORATION	NVDA	8.42
NXP SEMICONDUCTORS	NXPI	0.36
OLD DOMINION FREIG	ODFL	0.21
O'REILLY AUTOMOTIVE	ORLY	0.39
PACCAR INC.	PCAR	0.29
PALANTIR TECH CL A	PLTR	1.59
PALO ALTO NTWKS CM	PANW	0.71
PAYCHEX, INC.	PAYX	0.16
PAYPAL HOLDINGS	PYPL	0.22
PDD HOLDINGS INC ADS	PDD	0.32
PEPSICO INC	PEP	1.04
QUALCOMM INC	QCOM	0.91
REGENERON PHARMACEUT	REGN	0.35
ROPER TECH CMN	ROP	0.18
ROSS STORES, INC.	ROST	0.36

Name	Symbol	Weight (%)
SANDISK CP CMN	SNDK	0.84
SEAGATE TCH HLDGS OR	STX	0.76
SHOPIFY INC.	SHOP	0.75
STARBUCKS CORP	SBUX	0.58
STRATEGY INC CL A CS	MSTR	0.27
SYNOPSYS, INC.	SNPS	0.45
TAKE-TWO INTERACTI	TTWO	0.19
TESLA, INC.	TSLA	3.41
TEXAS INSTRUMENTS	TXN	1.23
THOMSON REUTERS CMN	TRI	0.20
T-MOBILE US CMN	TMUS	1.04
VERISK ANALYTICS INC	VRSK	0.12
VERTEX PHARMACEUTIC	VRTX	0.52
WALMART INC CMN	WMT	3.10
WESTERN DIGITAL CP	WDC	0.71
WORKDAY INC CL A	WDAY	0.13
WRNR BRS DS CM WI	WBD	0.32
XCEL ENERGY CMN	XEL	0.25
ZSCALER, INC. CMN	ZS	0.11

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