

Nasdaq Global Semiconductor Index

Ticker: GSOX

Data as of: 05/01/2026

Name	Symbol	Weight (%)
ADV MICRO DEVICES	AMD	5.82
ADVANCED ENERGY	AEIS	0.21
ALLEGRO MICROST CMN	ALGM	0.13
AMKOR TECHNOLOGY	AMKR	0.25
ANALOG DEVICES CMN	ADI	2.80
APPLIED MATERIALS	AMAT	3.37
ASE Indus Hldgs Rg	3711	0.97
ASML Hldg Br Rg	ASML	6.38
ASMPT Rg	522	0.13
ASTERA LABS, INC.	ALAB	0.50
AVNET INC COMMON STK	AVT	0.10
Advantest Rg	6857	1.88
Alchip Tech Ltd Rg	3661	0.15
Asm Int Rg	ASM	0.70
BROADCOM INC.	AVGO	8.52
Besi Br Rg	BESI	0.34
CIRRUS LOGIC INC	CRUS	0.12
COHERENT CORP. CM	COHR	0.89
CREDO TCH GP HLD ORD	CRDO	0.49

Name	Symbol	Weight (%)
Disco Corp Rg	6146	0.72
ENTEGRIS INC	ENTG	0.31
FORMFACTOR INC	FORM	0.15
Global Unichip Rg	3443	0.26
HANMI Semi Rg	042700	0.34
Hamamatsu Photon Rg	6965	0.06
Hua Hong Rg-Unty	1347	0.28
IMPINJ INC CM	PI	0.06
INTEL CORP	INTC	7.05
IPG PHOTONICS CORP	IPGP	0.07
Infineon Technolo N	IFX	1.27
InnoScience Rg-H	2577	0.06
KLA CP CMN STK	KLAC	3.26
KOKUSAI ELECTR Rg	6525	0.14
King Yuan Elect Rg	2449	0.17
Kinsus Interconn Rg	3189	0.11
LAM RESEARCH CORP	LRCX	3.54
LATTICE SEMICOND	LSCC	0.24
Lasertec Rg	6920	0.37
Leeno Industrial Rg	058470	0.09
MACOM TECHNOLOGY S	MTSI	0.31
MARVELL TECH INC CMN	MRVL	2.07
MICROCHIP TECHNOLOGY	MCHP	0.73

Name	Symbol	Weight (%)
MICRON TECHNOLOGY	MU	4.25
MONOLITHIC POWER SYS	MPWR	1.12
Macronix Intl Rg	2337	0.14
MediaTek Rg	2454	1.91
Mycronic Rg	MYCR	0.09
NOVATEK MICROELE Rg	3034	0.11
NVIDIA CORPORATION	NVDA	7.23
NXP SEMICONDUCTORS	NXPI	1.08
Nanya Technology Rg	2408	0.30
ON SEMICONDUCTOR	ON	0.59
ONTO INNOVATION	ONTO	0.21
Powerchip Semic Rg	6770	0.10
Powertech Tech Rg	6239	0.07
QUALCOMM INC	QCOM	2.73
RAMBUS INC.	RMBS	0.17
RORZE Rg	6323	0.06
Realtek Semicond Rg	2379	0.13
Renesas Electro Rg	6723	0.55
Rohm Rg	6963	0.13
SCREEN HLDG Rg	7735	0.18
SEMTECH CORP	SMTC	0.14
SILICON LABS INC	SLAB	0.10
SITIME CORP CMN STK	SITM	0.21

Name	Symbol	Weight (%)
SK hynix Rg	000660	7.59
SKYWORKS SOLUTIONS	SWKS	0.15
STMicroelectr Br Rg	STMPA	0.71
SUMCO Rg	3436	0.08
TERADYNE INC CMN	TER	0.78
TEXAS INSTRUMENTS	TXN	3.69
Taiwan Semicon Rg	2330	6.81
Tokyo Electron Rg	8035	2.06
Tokyo Seimitsu Rg	7729	0.07
Transcend Info Rg	2451	0.05
United Microelec Rg	2303	0.44
WONIK IPS Rg	240810	0.06
WT Microelectron Rg	3036	0.12
WinWay Tech Co Rg	6515	0.17
Winbond Elec Rg	2344	0.18

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.
