

Nasdaq- 100 Sustainable ESG Select Index

Ticker: NDXSES

Data as of: 04/01/2026

Name	Symbol	Weight (%)
ADOBE INC.	ADBE	0.91
ADV MICRO DEVICES	AMD	2.58
AIRBNB, INC CL A CMN	ABNB	0.37
ALPHABET CL A CMN	GOOGL	2.48
ALPHABET CL C CAP	GOOG	2.46
AMGEN	AMGN	0.84
APPLE INC.	AAPL	8.75
APPLIED MATERIALS	AMAT	2.80
APPLOVIN CORP CLA CM	APP	0.86
ASML HLDG NY REG	ASML	1.91
AUTODESK INC	ADSK	0.36
AUTOMATIC DATA PROCS	ADP	0.64
BOOKING HOLDINGS INC	BKNG	1.20
BROADCOM INC.	AVGO	4.02
CADENCE DESIGN SYS	CDNS	0.62
CINTAS CORP	CTAS	0.47
CISCO SYSTEMS INC.	CSCO	2.71
COCA-COLA EUROPACIFI	CCEP	0.29
COGNIZANT TECH SOL	CTSH	0.21
COMCAST CORP A	CMCSA	0.42

Name	Symbol	Weight (%)
COPART, INC.	CPRT	0.20
COSTCO WHOLESALE	COST	1.27
CROWDSTRIKE HLD CM A	CRWD	0.55
DATADOG INC.L A CM	DDOG	0.26
DOORDASH, INC. CL A	DASH	0.21
ELECTRONIC ARTS INC	EA	0.56
EXELON CORP CMN STK	EXC	0.26
FASTENAL CO	FAST	0.28
FORTINET, INC.	FTNT	0.43
GE HEALTHCARE CM	GEHC	0.20
GILEAD SCIENCES, INC	GILD	0.75
IDEXX LABORATORIES	IDXX	0.37
INTEL CORP	INTC	1.53
INTUIT INC	INTU	1.18
INTUITIVE SURG, INC.	ISRG	1.00
KLA CP CMN STK	KLAC	1.93
LAM RESEARCH CORP	LRCX	2.65
LINDE PLC	LIN	2.57
MARRIOTT INT CL A CM	MAR	0.48
MARVELL TECH INC CMN	MRVL	0.80
MERCADOLIBRE, INC.	MELI	0.50
META PLATFORMS, INC.	META	2.39
MICRON TECHNOLOGY	MU	2.19
MICROSOFT CORP	MSFT	7.02

Name	Symbol	Weight (%)
MONDELEZ INTL CMN A	MDLZ	0.35
MONOLITHIC POWER SYS	MPWR	0.34
NETFLIX, INC.	NFLX	2.37
NVIDIA CORPORATION	NVDA	13.54
NXP SEMICONDUCTORS	NXPI	0.34
OLD DOMINION FREIG	ODFL	0.30
O'REILLY AUTOMOTIVE	ORLY	0.87
PALANTIR TECH CL A	PLTR	1.37
PALO ALTO NTKWS CM	PANW	1.40
PAYCHEX, INC.	PAYX	0.19
PAYPAL HOLDINGS	PYPL	0.24
PDD HOLDINGS INC ADS	PDD	0.20
PEPSICO INC	PEP	1.49
QUALCOMM INC	QCOM	1.44
REGENERON PHARMACEUT	REGN	0.47
ROSS STORES, INC.	ROST	0.33
SEAGATE TCH HLDGS OR	STX	0.90
SHOPIFY INC.	SHOP	0.43
STARBUCKS CORP	SBUX	0.47
SYNOPSYS, INC.	SNPS	0.49
TAKE-TWO INTERACTI	TTWO	0.30
TESLA, INC.	TSLA	2.37
TEXAS INSTRUMENTS	TXN	0.87
THOMSON REUTERS CMN	TRI	0.58

Name	Symbol	Weight (%)
T-MOBILE US CMN	TMUS	1.02
VERISK ANALYTICS INC	VRSK	0.15
VERTEX PHARMACEUTIC	VRTX	0.51
WESTERN DIGITAL CP	WDC	1.12
WORKDAY INC CL A	WDAY	0.22
WRNR BRS DS CM WI	WBD	0.70
ZSCALER, INC. CMN	ZS	0.12

Data Explanation

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