Nasdaq

Nasdaq- 100 Sustainable ESG Select Index

Ticker: NDXSES

Data as of: 07/01/2026

Name	Symbol	Weight (%)
ADOBE INC.	ADBE	0.53
ADV MICRO DEVICES	AMD	6.65
AIRBNB, INC CL A CMN	ABNB	0.28
ALNYLAM PHARMACEUT	ALNY	0.11
ALPHABET CL A CMN	GOOGL	2.38
ALPHABET CL C CAP	GOOG	2.21
AMGEN	AMGN	0.58
APPLE INC.	AAPL	7.79
APPLIED MATERIALS	AMAT	3.61
APPLOVIN CORP CLA CM	APP	0.84
ARM HOLDINGS PLC ADS	ARM	0.17
ASML HLDG NY REG	ASML	1.86
ASTERA LABS, INC.	ALAB	0.18
AUTODESK INC	ADSK	0.20
AUTOMATIC DATA PROCS	ADP	0.50
BOOKING HOLDINGS INC	BKNG	0.86
BROADCOM INC.	AVGO	1.94
CADENCE DESIGN SYS	CDNS	0.56
CINTAS CORP	CTAS	0.32

Name	Symbol	Weight (%)
CISCO SYSTEMS INC.	CSCO	4.18
COCA-COLA EUROPACIFI	CCEP	0.21
COMCAST CORP A	CMCSA	0.24
COPART, INC.	CPRT	0.11
COSTCO WHOLESALE	COST	0.80
CROWDSTRIKE HLD CM A	CRWD	0.85
DATADOG INC.L A CMN	DDOG	0.39
DEXCOM	DXCM	0.08
DOORDASH, INC. CL A	DASH	0.17
ELECTRONIC ARTS INC	EA	0.42
EXELON CORP CMN STK	EXC	0.20
FASTENAL CO	FAST	0.23
FORTINET, INC.	FTNT	0.56
GE HEALTHCARE CM	GEHC	0.12
GILEAD SCIENCES, INC	GILD	0.47
IDEXX LABORATORIES	IDXX	0.23
INTEL CORP	INTC	2.26
INTUIT INC	INTU	0.45
INTUITIVE SURG, INC.	ISRG	0.56
KEURIG DR PEPPER INC	KDP	0.11
KLA CP CMN STK	KLAC	2.36
KRAFT HEINZ CO CMN	KHC	0.06
LAM RESEARCH CORP	LRCX	3.27

Name	Symbol	Weight (%)
LINDE PLC	LIN	2.10
LUMENTUM HLD CM	LITE	0.33
MARRIOTT INT CL A CM	MAR	0.32
MARVELL TECH INC CMN	MRVL	1.43
MERCADOLIBRE, INC.	MELI	0.34
META PLATFORMS, INC.	META	1.31
MICROCHIP TECHNOLOGY	MCHP	0.11
MICRON TECHNOLOGY	MU	3.75
MICROSOFT CORP	MSFT	5.70
MONDELEZ INTL CMN A	MDLZ	0.24
MONOLITHIC POWER SYS	MPWR	0.27
MONSTER BEVERAGE CP	MNST	0.13
NETFLIX, INC.	NFLX	2.22
NVIDIA CORPORATION	NVDA	11.83
NXP SEMICONDUCTORS	NXPI	0.31
O'REILLY AUTOMOTIVE	ORLY	0.56
OLD DOMINION FREIG	ODFL	0.21
PACCAR INC.	PCAR	0.06
PALANTIR TECH CL A	PLTR	1.26
PALO ALTO NTWKS CM	PANW	2.19
PAYCHEX, INC.	PAYX	0.14
PAYPAL HOLDINGS	PYPL	0.13
PDD HOLDINGS INC ADS	PDD	0.11

Name	Symbol	Weight (%)
PEPSICO INC	PEP	0.60
QUALCOMM INC	QCOM	0.84
REGENERON PHARMACEUT	REGN	0.25
ROPER TECH CMN	ROP	0.10
ROSS STORES, INC.	ROST	0.22
SANDISK CP CMN	SNDK	1.21
SEAGATE TCH HLDGS OR	STX	1.35
SHOPIFY INC.	SHOP	0.30
STARBUCKS CORP	SBUX	0.36
STRATEGY INC CL A CS	MSTR	0.07
SYNOPSYS, INC.	SNPS	0.40
T-MOBILE US CMN	TMUS	0.57
TAKE-TWO INTERACTI	TTWO	0.26
TERADYNE INC CMN	TER	0.33
TESLA, INC.	TSLA	2.67
TEXAS INSTRUMENTS	TXN	0.70
THOMSON REUTERS CMN	TRI	0.32
VERTEX PHARMACEUTIC	VRTX	0.38
WALMART INC CMN	WMT	1.88
WESTERN DIGITAL CP	WDC	1.54
WORKDAY INC CL A	WDAY	0.14
WRNR BRS DS CM WI	WBD	0.58

Data Explanation

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