

Data explanation

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Trade Date	Index	Symbol
20241101	Nasdaq CTA Artificial Intelligence & Robotics	NQROBO

Name	Symbol	Weight (%)
3 D SYSTEMS CP	DDD	1.05
ABB Rg	ABBN	0.64
ADOBE INC.	ADBE	0.34
ADV MICRO DEVICES	AMD	0.63
AEROVIRONMENT, INC.	AVAV	1.83
AKAMAI TECHNOLOGIES	AKAM	0.40
ALIBABA GROUP HL LTD	BABA	0.48
ALPHABET CL A CMN	GOOGL	0.69
AMAZON.COM INC	AMZN	0.73
AMBARELLA, INC.	AMBA	1.67
Andritz I	ANDR	0.60
ANSYS INC	ANSS	1.74
APPIAN CORP CL A CMN	APPN	1.95
APPLE INC.	AAPL	0.40
APTIV PLC	APTIV	0.32
ARISTA NETWORKS, INC	ANET	0.45
ASTERA LABS, INC.	ALAB	1.11
ATS Rg	ATS	0.75
AUTODESK INC	ADSK	0.45
BAIDU, INC	BIDU	0.43
C3.AI, INC.	AI	1.85
CADENCE DESIGN SYS	CDNS	1.81
CCC INTEL SOL CMN	CCCS	1.68
COGNEX CP	CGNX	0.66
DAIFUKU Rg	6383	0.64
Dassault Syst	DSY	1.54
DEERE CO	DE	0.42
Delta Electronic Rg	2308	0.65
Denso Rg	6902	0.37
Duerr I	DUE	0.70
DYNATRACE, INC.	DT	1.84
EMERSON ELEC CO	EMR	0.42
Fanuc Rg	6954	0.59
GENTEX CORP	GNTX	1.68
GXO LOGISTICS	GXO	0.48
Hexagon Rg-B	HEXA B	1.59
ILLUMINA, INC.	ILMN	1.97
INTEL CORP	INTC	0.43

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INTL BUSINESS MACH	IBM	0.42
INTUITIVE SURG, INC.	ISRG	0.68
JD.COM, INC. ADS	JD	0.61
JOHN BEAN TECH CORP	JBT	0.84
JOHNSON AND JOHNS DC	JNJ	0.39
Kakao Rg	035720	0.38
Kawasaki Heavy I Rg	7012	0.43
Keyence Corp Rg	6861	0.61
KLA CP CMN STK	KLAC	0.54
KRATOS DEFNS	KTOS	0.41
LUMINAR TECHNOLOGIES	LAZR	1.34
MAGNA INTL INC	MGA	0.41
MEDTRONIC PLC	MDT	0.41
META PLATFORMS, INC.	META	1.88
MICRON TECHNOLOGY	MU	0.68
MICROSOFT CORP	MSFT	0.65
Mirle Automation Rg	2464	0.63
Mitsubishi Elect Rg	6503	0.43
MOBILEYE GLOBAL CL A	MBLY	1.88
NAVER Rg	035420	0.40
NICE LTD ADS	NICE	1.71
NIDEC Rg	6594	0.64
NIO INC ADS	NIO	0.51
NORTHROP GRUM HOL CO	NOC	0.39
NVIDIA CORPORATION	NVDA	0.75
NXP SEMICONDUCTORS	NXPI	0.61
Ocado Group Rg	OCDO	1.74
OCEANEERING INTL INC	OII	1.56
OMNICELL INC	OMCL	0.45
OMRON Corp Rg	6645	0.62
PALANTIR TECHNOLOGIE	PLTR	2.30
PALO ALTO NTWKS CM	PANW	1.72
PEGASYSTEMS INC	PEGA	1.98
PKSHA Tech Rg	3993	1.86
PROS HOLDINGS INC	PRO	1.80
PROTO LABS, INC.	PRLB	0.82
PTC INC.	PTC	0.42
QinetiQ Group Rg	QQ.	1.64
QUALCOMM INC	QCOM	0.62
Renesas Electro Rg	6723	0.50
ROCKWELL AUTOMAT INC	ROK	0.65
SALESFORCE, INC.	CRM	0.47
Samsung Electron Rg	005930	0.31
Schneider El	SU	0.68
SEIKO EPSON Rg	6724	0.39
SELVAS AI Rg	108860	1.23
SENTINELONE, INC.	S	1.90
SERVICENOW, INC.	NOW	1.90
Siemens N	SIE	0.43
SK hynix Rg	000660	0.67

SoftBank Group Rg	9984	0.41
SONY GROUP Rg	6758	0.37
STRYKER CP	SYK	0.41
SYMBOTIC INC CMN A	SYM	2.56
SYNOPSIS, INC.	SNPS	1.72
TAIWAN SEMICONDS ADS	TSM	0.74
Tecan Grp N	TECN	0.50
TEMPUS AI CS A	TEM	1.34
Tencent Hldg Rg	700	0.45
TERADYNE INC CMN	TER	0.51
TESLA, INC.	TSLA	0.47
UIPATH, INC.	PATH	1.68
UPSTART HOLDINGS, IN	UPST	1.97
Valeo	FR	1.55
Valmet Corporat	VALMT	0.59
WORKDAY INC CL A	WDAY	1.57
YASKAWA Electric Rg	6506	0.57
Yokogawa Electri Rg	6841	0.52
ZEBRA TECHNOLOGIES	ZBRA	0.74

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