## 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 OMX licensees to be UCITS compliant with the recent ESMA ETF Guidelines. Published weights are indicative and have been rounded to two decimals.

Trade Date	Index	Symbol
20241202	Nasdaq OMX Clean Edge S	mart Grid Infrastructure I QGRDE
Name	Symbol	Weight (%)
ABB Rg	ABBN	7.80
ADVANCED ENERGY	AEIS	0.58
Advantech Rg	2395	0.05
Alfen Rg	ALFEN	0.04
Allis Electric Rg	1514	0.15
Alupar Invst Uts N2	ALUP11	0.25
AMER SUPERCONDUCTOR	AMSC	0.20
ANALOG DEVICES CMN	ADI	0.82
APTIV PLC	APTV	2.12
ARCOSA, INC.	ACA	0.04
ATKORE INC.	ATKR	0.53
AZZ INC.	AZZ	0.02
BELDEN INC	BDC	0.03
BYD Rg-H	1211	0.29
CENTRAIS ELECTRICAS	EBR	0.00
Chung Hsin Ele M Rg	1513	0.02
CISCO SYSTEMS INC.	CSCO	1.75
Copel NCPP Rg-B	CPLE6	0.26
Daihen Corp Rg	6622	0.19
DIGI INTL INC	DGII	0.01
E.ON N	EOAN	0.21
EATON CP PLC	ETN	9.44
EDP-Energias Rg	EDP	0.07
ELIA GROUP	ELI	0.54
EMERSON ELEC CO	EMR	0.60
Enel N	ENEL	0.40
Energisa Uts N2	ENGI11	0.38
ENERSYS	ENS	0.03
ENGIE	ENGI	0.21
ENPHASE ENERGY, INC.	ENPH	1.60
Eqtl Energia NM Rg	EQTL3	1.02
ESCO TECH INC	ESE	0.03
FLUENCE ENERGY CL A	FLNC	0.16
Fortis Rg	FTS	0.17
Fortune Electric Rg	1519	0.64
GE VERNOVA INC.	GEV	0.67
GENERAC HLDS INC	GNRC	0.08
GS Yuasa Rg	6674	0.01

Nasdaq - Internal use: Distribution limited to Nasdaq personnel and authorized third parties subject to confidentiality obligations

Hammond Powr SVtg-A	HPS.A	0.14
HD HYUNDAI ELEC Rg	267260	0.80
Hitachi Ltd Rg	6501	0.95
HUBBELL INCORPORATED	HUBB	4.15
Hydro One Rg	Н	1.76
HYOSUNG Heavy I Rg	298040	0.01
Iberdrola	IBE	0.60
ILJIN ELECTRIC Rg	103590	0.06
Infineon Technolo N	IFX	0.31
INTL BUSINESS MACH	IBM	1.53
Isa Energia NCPP Rg	ISAE4	0.13
ITRON INC	ITRI	0.76
JOHNSON CONTROLS INT	JCI	8.86
LandisGyr Gr Rg	LAND	0.27
LITTELFUSE, INC.	LFUS	0.04
LS ELECTRIC Rg	010120	0.22
MASTEC INC.	MTZ	0.06
Meidensha Rg	6508	0.19
MYR GROUP INC	MYRG	0.34
Natl Grid Rg	NG.	7.46
Nexans	NEX	0.54
NGK Insulators Rg	5333	0.03
NKT Rg	NKT	0.65
NVENT ELEC PLC	NVT	1.87
NVIDIA CORPORATION	NVDA	2.26
NXP SEMICONDUCTORS	NXPI	0.39
ORACLE CORPORATION	ORCL	2.26
Osaki Electric Rg	6644	0.04
Panasonic Hldgs Rg	6752	0.19
PREFORMED LINE PRD	PLPC	0.06
Prysmian N	PRY	3.30
QUALCOMM INC	QCOM	1.33
QUANTA SERVICES INC	PWR	4.84
Redeia Corp Br	RED	1.22
REN Rg	RENE	0.15
Renesas Electro Rg	6723	0.19
Samsung SDI Rg	006400	1.57
Schneider El	SU	7.79
Shihlin El Engr Rg	1503	0.31
Siemens N	SIE	1.07
SMA Solar Tech I	S92	0.04
SOLAREDGE TECH CMN	SEDG	0.14
Spie	SPIE	0.71
SSE Rg	SSE	0.17
Stella Jones Rg	SJ	0.02
STMICROELECTRONICS	STM	0.02
Sumitomo El Ind Rg	5802	0.12
Ta Ya Electr Wi Rg	1609	0.18
Taihan Elect Wir Rg	001440	0.13
ΤΑΚΑΟΚΑ ΤΟΚΟ Rg	6617	0.02
0		

Nasdaq - Internal use: Distribution limited to Nasdaq personnel and authorized third parties subject to confidentiality obligations

Terna N	TRN	1.98
TESLA, INC.	TSLA	3.24
TEXAS INSTRUMENTS	TXN	1.35
THE AES CORPORATION	AES	0.06
Tran Alianca CDA N2	TAEE11	0.33
TRIMBLE INC.	TRMB	0.13
VALMONT INDS INC	VMI	0.05
Verbund	VER	0.07
Voltronic Power Rg	6409	0.76
Wasion Hldgs Rg	3393	0.07
Weg NM Rg	WEGE3	0.14
WESCO INTL INC	WCC	0.07
WILLDAN GROUP INC	WLDN	0.10

## 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 OMX from sources believed by NASDAQ OMX to be accurate and reliable. However, because of the possibility of human and mechanical error as well as other factors, neither NASDAQ OMX nor its Information Providers are responsible for any errors or omissions, either NASDAQ OMX's or its Information Providers' in any of the Content.

ALL CONTENT IS PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND. NASDAQ OM 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 OMX 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 WILLFUL TORTIOUS MISCONDUCT OR GROSS NEGLIGENCE) ARISING THEREFROM, OR OCCASIONED THEREBY OR BY REASON OF NONPERFORMANCE, 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 OMX 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.

Nasdaq - Internal use: Distribution limited to Nasdaq personnel and authorized third parties subject to confidentiality obligations