## **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     |
|----------------------|---------------------------|------------|
| 20241101             | Nasdaq CTA Internet Index | QNET       |
| Name                 | Symbol                    | Weight (%) |
| 1-800-FLOWERS.COM    | FLWS                      | 0.01       |
| ADOBE INC.           | ADBE                      | 3.17       |
| AIRBNB, INC CL A CMN | ABNB                      | 1.92       |
| AKAMAI TECHNOLOGIES  | AKAM                      | 0.49       |
| ALARM.COM CMN        | ALRM                      | 0.08       |
| ALIBABA GROUP HL LTD | BABA                      | 2.63       |
| ALPHABET CL C CAP    | GOOG                      | 7.88       |
| AMAZON.COM INC       | AMZN                      | 8.36       |
| APPLE INC.           | AAPL                      | 7.34       |
| AUTOHOME INC.        | ATHM                      | 0.06       |
| BAIDU, INC           | BIDU                      | 0.41       |
| BEYOND INC           | BYON                      | 0.01       |
| BILIBILI INC. ADS    | BILI                      | 0.08       |
| BOOKING HOLDINGS INC | BKNG                      | 4.58       |
| BOX, INC. CL A       | BOX                       | 0.15       |
| BUMBLE INC. CMN A    | BMBL                      | 0.03       |
| CARS.COM INC.        | CARS                      | 0.03       |
| CHEGG, INC.          | CHGG                      | 0.01       |
| CHEWY, INC.          | CHWY                      | 0.12       |
| CIMPRESS PLC         | CMPR                      | 0.06       |
| COINBASE GLB CL A CM | COIN                      | 1.19       |
| CONSENSUS CLOUD CM   | CCSI                      | 0.01       |
| COSTAR GROUP INC     | CSGP                      | 0.95       |
| COUPANG CLA CMN      | CPNG                      | 1.32       |
| CRITEO S.A. ADS      | CRTO                      | 0.06       |
| DLOCAL LIMITED CM A  | DLO                       | 0.04       |
| DOCUSIGN, INC. CMN   | DOCU                      | 0.47       |
| DOORDASH, INC. CL A  | DASH                      | 1.92       |
| DRAFTKINGS INC. CL A | DKNG                      | 0.56       |
| DROPBOX, INC CMN A   | DBX                       | 0.20       |
| EBAY INC.            | EBAY                      | 0.91       |
| ETSY INC COMMON STK  | ETSY                      | 0.19       |
| EVENTBRITE, INC.     | EB                        | 0.01       |
| EXPEDIA GROUP, INC.  | EXPE                      | 0.64       |
| FASTLY, INC. CL A    | FSLY                      | 0.03       |
| GITLAB INC.          | GTLB                      | 0.24       |
| GLOBAL-E ONLINE CM   | GLBE                      | 0.21       |
| GODADDY INC.         | GDDY                      | 0.74       |

|                      | 000     |      |
|----------------------|---------|------|
| GOODRX HLDS INC CM A | GDRX    | 0.02 |
| JD.COM, INC. ADS     | JD<br>= | 0.62 |
| LYFT, INC. CL A CMN  | LYFT    | 0.17 |
| MAKEMYTRIP LIMITED   | MMYT    | 0.23 |
| MERCADOLIBRE, INC.   | MELI    | 3.34 |
| META PLATFORMS, INC. | META    | 8.20 |
| MICROSOFT CORP       | MSFT    | 7.42 |
| NETEASE INC ADS      | NTES    | 0.31 |
| NETFLIX, INC.        | NFLX    | 4.06 |
| OKTA, INC. CL A CM   | OKTA    | 0.38 |
| OPEN TEXT CP         | OTEX    | 0.25 |
| PAYLOCITY HLDNG CORP | PCTY    | 0.34 |
| PAYPAL HOLDINGS      | PYPL    | 2.53 |
| PINTEREST, INC.      | PINS    | 0.62 |
| PROS HOLDINGS INC    | PRO     | 0.03 |
| REDFIN CORP CM       | RDFN    | 0.04 |
| ROBLOX CORPORATION   | RBLX    | 0.99 |
| ROKU, INC. A CMN     | ROKU    | 0.27 |
| SALESFORCE, INC.     | CRM     | 4.39 |
| SEA LTD ADR          | SE      | 1.20 |
| SHOPIFY INC.         | SHOP    | 3.06 |
| SHUTTERSTOCK, INC.   | SSTK    | 0.04 |
| SNAP INC.            | SNAP    | 0.56 |
| SPOTIFY TECHNOLOGY S | SPOT    | 2.43 |
| SPS COMMERCE, INC.   | SPSC    | 0.20 |
| STITCH FIX CL A CM   | SFIX    | 0.01 |
| TELADOC HEALTH, INC. | TDOC    | 0.05 |
| TRIP.COM GROUP LTD.  | TCOM    | 0.77 |
| TRIPADVISOR, INC.    | TRIP    | 0.07 |
| UBER TECHNOLOGIES, I | UBER    | 3.78 |
| UNITY SOFTWARE INC.  | U       | 0.26 |
| VERISIGN, INC.       | VRSN    | 0.55 |
| VIPSHOP HOLDINGS LTD | VIPS    | 0.19 |
| WALT DISNEY DISNEY C | DIS     | 4.00 |
| WAYFAIR INC.         | W       | 0.13 |
| WIX.COM LTD.         | WIX     | 0.29 |
| YELP INC.            | YELP    | 0.07 |
| ZIFF DAVIS, INC. CMN | ZD      | 0.07 |
| ZILLOW GROUP CL C    | Z       | 0.33 |
| ZOOM VIDEO CMTS CM A | ZM      | 0.63 |
|                      |         |      |

## 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.