

Data explanation

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Trade Date	Index	Symbol
20241101	NASDAQ-100 Notional Net Total Return Index	XNDXNNR

Name	Symbol	Weight (%)
ADOBE INC.	ADBE	1.41
ADV MICRO DEVICES	AMD	1.51
AIRBNB, INC CL A CMN	ABNB	0.40
ALPHABET CL A CMN	GOOGL	2.56
ALPHABET CL C CAP	GOOG	2.46
AMAZON.COM INC	AMZN	5.30
AMER ELC PWR CO CMN	AEP	0.34
AMGEN	AMGN	1.13
ANALOG DEVICES CMN	ADI	0.74
ANSYS INC	ANSS	0.19
APPLE INC.	AAPL	8.65
APPLIED MATERIALS	AMAT	1.00
ARM HOLDINGS PLC ADS	ARM	0.12
ASML HLDG NY REG	ASML	0.42
ASTRAZENECA PLC ADS	AZN	0.27
ATLISSIAN CLS A CS	TEAM	0.24
AUTODESK INC	ADSK	0.41
AUTOMATIC DATA PROCS	ADP	0.77
BAKER HUGHES CO	BKR	0.25
BIOGEN INC CMN	BIIB	0.17
BOOKING HOLDINGS INC	BKNG	1.05
BROADCOM INC.	AVGO	5.16
CADENCE DESIGN SYS	CDNS	0.51
CDW CORPORATION	CDW	0.17
CHARTER COMMUNICATIO	CHTR	0.34
CINTAS CORP	CTAS	0.55
CISCO SYSTEMS INC.	CSCO	1.47
COCA-COLA EUROPACIFI	CCEP	0.23
COGNIZANT TECH SOL	CTSH	0.24
COMCAST CORP A	CMCSA	1.11
CONSTELLATION EN CM	CEG	0.53
COPART, INC.	CPRT	0.33
COSTAR GROUP INC	CSGP	0.20
COSTCO WHOLESALE	COST	2.56
CROWDSTRIKE HLD CM A	CRWD	0.46
CSX CORPORATION	CSX	0.43
DATADOG INC.L A CM	DDOG	0.25
DEXCOM	DXCM	0.19

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DIAMONDBACK ENERGY	FANG	0.34
DOLLAR TREE INC	DLTR	0.09
DOORDASH, INC. CL A	DASH	0.39
ELECTRONIC ARTS INC	EA	0.26
EXELON CORP CMN STK	EXC	0.25
FASTENAL CO	FAST	0.30
FORTINET, INC.	FTNT	0.40
GE HEALTHCARE CM	GEHC	0.26
GILEAD SCIENCES, INC	GILD	0.73
GLOBALFOUNDRIES ORD	GFS	0.13
HONEYWELL INTL INC	HON	0.90
IDEXX LABORATORIES	IDXX	0.23
ILLUMINA, INC.	ILMN	0.16
INTEL CORP	INTC	0.65
INTUIT INC	INTU	1.15
INTUITIVE SURG, INC.	ISRG	1.19
KEURIG DR PEPPER INC	KDP	0.29
KLA CP CMN STK	KLAC	0.59
KRAFT HEINZ CO CMN	KHC	0.27
LAM RESEARCH CORP	LRCX	0.64
LINDE PLC	LIN	1.44
LULULEMON ATHLETICA	LULU	0.25
MARRIOTT INT CL A CM	MAR	0.48
MARVELL TECH INC CMN	MRVL	0.48
MERCADOLIBRE, INC.	MELI	0.69
META PLATFORMS, INC.	META	5.03
MICROCHIP TECHNOLOGY	MCHP	0.26
MICRON TECHNOLOGY	MU	0.73
MICROSOFT CORP	MSFT	7.78
MODERNA INC CS	MRNA	0.14
MONDELEZ INTL CMN A	MDLZ	0.60
MONGODB, INC CL A CM	MDB	0.13
MONSTER BEVERAGE CP	MNST	0.34
NETFLIX, INC.	NFLX	2.14
NVIDIA CORPORATION	NVDA	8.47
NXP SEMICONDUCTORS	NXPI	0.40
OLD DOMINION FREIG	ODFL	0.28
ON SEMICONDUCTOR	ON	0.20
O'REILLY AUTOMOTIVE	ORLY	0.44
PACCAR INC.	PCAR	0.36
PALO ALTO NTWKS CM	PANW	0.77
PAYCHEX, INC.	PAYX	0.33
PAYPAL HOLDINGS	PYPL	0.52
PDD HOLDINGS INC ADS	PDD	0.53
PEPSICO INC	PEP	1.50
QUALCOMM INC	QCOM	1.21
REGENERON PHARMACEUT	REGN	0.60
ROPER TECH CMN	ROP	0.38
ROSS STORES, INC.	ROST	0.31
STARBUCKS CORP	SBUX	0.74

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SUPER MICRO CMPTR CM	SMCI	0.10
SYNOPSYS, INC.	SNPS	0.52
TAKE-TWO INTERACTI	TTWO	0.19
TESLA, INC.	TSLA	3.07
TEXAS INSTRUMENTS	TXN	1.23
THE TRADE DESK CL A	TTD	0.35
T-MOBILE US CMN	TMUS	1.72
VERISK ANALYTICS INC	VRSK	0.26
VERTEX PHARMACEUTIC	VRTX	0.80
WORKDAY INC CL A	WDAY	0.34
WRNR BRS DS CM WI	WBD	0.13
XCEL ENERGY CMN	XEL	0.24
ZSCALER, INC. CMN	ZS	0.18

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