Index constituents as of June 28, 2024

Total number of constituents: 57 Page 1 of 2

TICKER	COMPANY NAME	ISIN	WEIGHT
NET	CLOUDFLARE INC	US18915M1071	2.45%
PANW	PALO ALTO NETWORKS INC	US6974351057	2.45%
MSFT	MICROSOFT CORP.	US5949181045	2.35%
RPD	RAPID7 INC.	US7534221046	2.30%
NVDA	NVIDIA CORP.	US67066G1040	2.28%
ADSK	AUTODESK INC	US0527691069	2.27%
DDOG	DATADOG INC	US23804L1035	2.27%
IOT	SAMSARA INC	US79589L1061	2.21%
ANET	ARISTA NETWORKS INC	US0404131064	2.21%
NOW	SERVICENOW INC	US81762P1021	2.21%
CRWD	CROWDSTRIKE HOLDINGS INC	US22788C1053	2.10%
LRCX	LAM RESEARCH CORPORATION	US5128071082	2.04%
ADI	ANALOG DEVICES INC.	US0326541051	2.03%
AMBA	AMBARELLA INC	KYG037AX1015	2.01%
AMD	ADVANCED MICRO DEVICES, INC.	US0079031078	2.00%
GOOGL	ALPHABET INC.	US02079K3059	1.98%
CGNX	COGNEX CORP	US1924221039	1.97%
PSTG	PURE STORAGE INC	US74624M1027	1.96%
ASML	ASML HOLDING N.V.	USN070592100	1.95%
FROG	JFROG LTD	IL0011684185	1.93%
AMZN	AMAZON.COM, INC.	US0231351067	1.87%
SHOP	SHOPIFY INC	CA82509L1076	1.86%
2454	MEDIATEK INC.	TW0002454006	1.82%
BABA	ALIBABA GROUP HOLDING LTD	US01609W1027	1.81%
MDB	MONGODB INC.	US60937P1066	1.81%
SNOW	SNOWFLAKE INC	US8334451098	1.81%
3443	GLOBAL UNICHIP COR	TW0003443008	1.79%
ADBE	ADOBE INC	US00724F1012	1.78%
HUBS	HUBSPOT INC	US4435731009	1.74%
NTNX	NUTANIX INC	US67059N1081	1.67%
2330	TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	TW0002330008	1.65%
IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	1.65%
CYBR	CYBER-ARK SOFTWARE LIMITED	IL0011334468	1.62%
TER	TERADYNE INC.	US8807701029	1.62%
VRNS	VARONIS SYSTEMS INC	US9222801022	1.61%
MELI	MERCADOLIBRE INC	US58733R1023	1.58%
QCOM	QUALCOMM INC.	US7475251036	1.57%
TSLA	TESLA INC	US88160R1014	1.56%
ILMN	ILLUMINA INC	US4523271090	1.54%
CRM	SALESFORCE INC.	US79466L3024	1.51%
JD	JD.COM INC	US47215P1066	1.49%
SPOT	SPOTIFY TECHNOLOGY S.A.	LU1778762911	1.47%
ESTC	ELASTIC NV	NL0013056914	1.47%
VCYT	VERACYTE INC	US92337F1075	1.45%
DSY	DASSAULT SYSTEMES	FR0014003TT8	1.45%
VRSK	VERISK ANALYTICS, INC.	US92345Y1064	1.43%
INTU	INTUIT INC	US4612021034	1.43%
IFX	INFINEON TECHNOLOGIES AG	DE0006231004	1.39%
LMND	LEMONADE INC	US52567D1072	1.37%
FICO	FAIR ISAAC CORPORATION	US3032501047	1.37%

THNQ / ROBO Global Artificial Intelligence Index

Index constituents as of June 28, 2024

Total number of constituents: 57 Page 2 of 2

TICKER	COMPANY NAME	ISIN	WEIGHT
BKNG	BOOKING HOLDINGS INC	US09857L1089	1.36%
Al	C3.AI INC	US12468P1049	1.35%
CSGP	COSTAR GROUP INC	US22160N1090	1.34%
SQ	BLOCK INC	US8522341036	1.30%
VEEV	VEEVA SYSTEMS INC	US9224751084	1.20%
FI	FISERV INC.	US3377381088	1.14%
DNA	GINKGO BIOWORKS HOLDINGS INC	US37611X1000	1.11%

THNQ / ROBO Global Artificial Intelligence Index

Index constituents as of June 28, 2024

About VettaFi

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices and more than 200 customers globally asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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