

TEQ - General Artificial Intelligence R EUR UCITS ETF (Acc) (LU3098954871) 1/19/2026

Sorting	Name of Security	ISIN	Currency	Type of Security	Weighting %
1	Samsung Electronics Co. Ltd. R.Shs(Sp.GDRs144A/95)25/SW 100	US7960508882	USD	Equities	4.22
2	Alphabet Inc. Reg. Shs Cap.Stk Cl. A DL-,001	US02079K3059	USD	Equities	3.75
3	ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215	EUR	Equities	3.74
4	Taiwan Semiconduct.Manufact.Co Reg.Shs (Spons.ADRs)/5 TA 10	US8740391003	USD	Equities	3.29
5	Micron Technology Inc. Registered Shares DL -,10	US5951121038	USD	Equities	3.18
6	Amazon.com Inc. Registered Shares DL -,01	US0231351067	USD	Equities	2.96
7	Broadcom Inc. Registered Shares DL -,001	US11135F1012	USD	Equities	2.90
8	Advanced Micro Devices Inc. Registered Shares DL -,01	US0079031078	USD	Equities	2.89
9	Cash Euro	_CURRENCYEUR	EUR	Cash	2.88
10	Tesla Inc. Registered Shares DL-,001	US88160R1014	USD	Equities	2.84
11	Apple Inc. Registered Shares o.N.	US0378331005	USD	Equities	2.80
12	Alibaba Group Holding Ltd. Reg.Shs (sp.ADRs)/8 DL-,000025	US01609W1027	USD	Equities	2.79
13	NVIDIA Corp. Registered Shares DL-,001	US67066G1040	USD	Equities	2.73
14	Palantir Technologies Inc. Registered Shares o.N.	US69608A1088	USD	Equities	2.62
15	Tencent Holdings Ltd. Reg. Shares HD -,00002	KYG875721634	HKD	Equities	2.51
16	Microsoft Corp. Registered Shares DL-,00000625	US5949181045	USD	Equities	2.40
17	Meta Platforms Inc. Reg.Shares Cl.A DL-,000006	US30303M1027	USD	Equities	2.35
18	Cisco Systems Inc. Registered Shares DL-,001	US17275R1023	USD	Equities	2.31
19	SAP SE Inhaber-Aktien o.N.	DE0007164600	EUR	Equities	2.29
20	Intl Business Machines Corp. Registered Shares DL -,20	US4592001014	USD	Equities	2.21
21	Lam Research Corp. Registered Shares New o.N.	US5128073062	USD	Equities	2.20
22	Applied Materials Inc. Registered Shares o.N.	US0382221051	USD	Equities	2.04
23	Oracle Corp. Registered Shares DL -,01	US68389X1054	USD	Equities	1.75
24	Intel Corp. Registered Shares DL -,001	US4581401001	USD	Equities	1.71
25	Salesforce Inc. Registered Shares DL -,001	US79466L3024	USD	Equities	1.68
26	KLA Corp. Registered Shares DL 0,001	US4824801009	USD	Equities	1.58
27	Amphenol Corp. Registered Shares Cl.A DL-,001	US0320951017	USD	Equities	1.47
28	QUALCOMM Inc. Registered Shares DL -,0001	US7475251036	USD	Equities	1.34
29	Arista Networks Inc. Registered Shares New o.N.	US0404132054	USD	Equities	1.27
30	Schneider Electric SE Actions Port. EO 4	FR0000121972	EUR	Equities	1.20
31	Eaton Corporation PLC Registered Shares DL -,01	IE00B8KQN827	USD	Equities	1.04
32	ServiceNow Inc. Registered Shares DL-,001	US81762P1021	USD	Equities	1.03
33	Palo Alto Networks Inc. Registered Shares DL -,0001	US6974351057	USD	Equities	1.00
34	SanDisk Corp. Registered Shares DL -,01	US80004C2008	USD	Equities	0.94
35	Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005	US22788C1053	USD	Equities	0.88
36	ARM Holdings PLC Reg.Shs(Spons.ADRs) DL-,001	US0420682058	USD	Equities	0.87
37	Advantest Corp. Registered Shares o.N.	JP3122400009	JPY	Equities	0.84
38	Xiaomi Corp. Registered Shares Cl.B o.N.	KYG9B30T1067	HKD	Equities	0.78
39	Synopsys Inc. Registered Shares DL -,01	US8716071076	USD	Equities	0.74

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40	Cadence Design Systems Inc. Registered Shares DL 0,01	US1273871087	USD	Equities	0.67
41	Kioxia Holdings Corporation Registered Shares o.N.	JP3236330001	JPY	Equities	0.64
42	Equinix Inc. Registered Shares DL -,001	US29444U7000	USD	Equities	0.61
43	Western Digital Corp. Registered Shares DL -,01	US9581021055	USD	Equities	0.60
44	Lumentum Holdings Inc. Registered Shares DL -,001	US55024U1097	USD	Equities	0.57
45	Seagate Technolog.Holdings PLC Registered Shares DL -,00001	IE00BKVD2N49	USD	Equities	0.55
46	Snowflake Inc. Reg. Shares DL-,0001	US8334451098	USD	Equities	0.55
47	Marvell Technology Inc. Registered Shares DL -,002	US5738741041	USD	Equities	0.54
48	Vertiv Holdings Co. Registered Shares A DL -,0001	US92537N1081	USD	Equities	0.52
49	Onto Innovation Inc. Registered Shares o.N.	US6833441057	USD	Equities	0.48
50	Lasertec Corp. Registered Shares o.N.	JP3979200007	JPY	Equities	0.47
51	Fujitsu Ltd. Registered Shares o.N.	JP3818000006	JPY	Equities	0.46
52	Teradyne Inc. Registered Shares DL -,125	US8807701029	USD	Equities	0.46
53	Fortinet Inc. Registered Shares DL -,001	US34959E1091	USD	Equities	0.45
54	Cloudflare Inc. Registered Shs Cl.A DL -,001	US18915M1071	USD	Equities	0.45
55	Digital Realty Trust Inc. Registered Shares DL -,01	US2538681030	USD	Equities	0.44
56	Fabrinet Registered Shares DL-,01	KYG3323L1005	USD	Equities	0.37
57	Keysight Technologies Inc. Registered Shares DL -,01	US49338L1035	USD	Equities	0.36
58	Camtek Ltd. Registered Shares o.N.	IL0010952641	USD	Equities	0.36
59	Kokusai Electric Corp. Registered Shares o.N.	JP3293330001	JPY	Equities	0.36
60	Baidu Inc. R.S.A(Sp.ADRs)8/DL-,000000625	US0567521085	USD	Equities	0.34
61	ASM International N.V. Bearer Shares EO 0,04	NL0000334118	EUR	Equities	0.34
62	SCREEN Holdings Co. Ltd. Registered Shares o.N.	JP3494600004	JPY	Equities	0.34
63	MongoDB Inc. Registered Shs Cl.A o.N.	US60937P1066	USD	Equities	0.34
64	Disco Corp. Registered Shares o.N.	JP3548600000	JPY	Equities	0.33
65	BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412	EUR	Equities	0.33
66	Rambus Inc. (Del.) Registered Shares DL -,001	US7509171069	USD	Equities	0.33
67	Dell Technologies Inc. Registered Shares C DL -,01	US24703L2025	USD	Equities	0.31
68	nVent Electric PLC Registered Shares DL -,01	IE00BDVJJQ56	USD	Equities	0.31
69	Datadog Inc. Reg. Shares Class A DL-,00001	US23804L1035	USD	Equities	0.30
70	CoreWeave Inc. Registered Shares A DL-,0001	US21873S1087	USD	Equities	0.30
71	Applied Digital Corp. Registered Shares DL-,01	US0381692070	USD	Equities	0.30
72	Credo Technology Group Holding Registered Shares DL -,00005	KYG254571055	USD	Equities	0.29
73	Okta Inc. Registered Shares Cl.A o.N.	US6792951054	USD	Equities	0.27
74	Zscaler Inc. Registered Shares DL -,001	US98980G1022	USD	Equities	0.27
75	Iron Mountain Inc. Registered Shares DL -,01	US46284V1017	USD	Equities	0.25
76	Check Point Software Techs Ltd Registered Shares IS -,01	IL0010824113	USD	Equities	0.25
77	Sensetime Group Inc. Reg.Shares Cl.B DL-,000000025	KYG8062L1041	HKD	Equities	0.25
78	NetApp Inc. Registered Shares o. N.	US64110D1046	USD	Equities	0.24
79	Hewlett Packard Enterprise Co. Registered Shares DL -,01	US42824C1099	USD	Equities	0.24
80	Astera Labs Inc. Registered Shares o.N.	US04626A1034	USD	Equities	0.23

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81	CyberArk Software Ltd. Registered Shares IS -,01	IL0011334468	USD	Equities	0.23
82	Nebius Group N.V. Registered Shs Cl.A DL -,01	NL0009805522	USD	Equities	0.23
83	SailPoint Inc. Registered Shares DL-,0001	US78781J1097	USD	Equities	0.23
84	F5 Inc. Registered Shares o.N.	US3156161024	USD	Equities	0.23
85	Dynatrace Inc. Registered Shares DL-,001	US2681501092	USD	Equities	0.22
86	Pure Storage Inc. Reg.Shares Cl.A DL -,0001	US74624M1027	USD	Equities	0.22
87	Lenovo Group Ltd. Registered Shares o.N.	HK0992009065	HKD	Equities	0.20
88	Nutanix Inc. Reg. Shares CL A o.N.	US67059N1081	USD	Equities	0.18
89	Super Micro Computer Inc. Registered Shares o.N.	US86800U3023	USD	Equities	0.16
90	Cash US-Dollar	_CURRENCYUSD	USD	Cash	0.00
91	Cash Japanese Yen	_CURRENCYJPY	JPY	Cash	-0.00