

2026-01-30

Solactive Lloyd Growth Equity Index CNTR

Name	RIC	Ticker	Currency	Country	Weight
ASML HOLDING NV	ASML.AS	ASML NA Equity	EUR	Netherlands	10.29%
ALPHABET INC-CL A	GOOGL.OQ	GOOGL UW Equity	USD	United States	10.18%
MICROSOFT CORP	MSFT.OQ	MSFT UW Equity	USD	United States	6.89%
NVIDIA CORP	NVDA.OQ	NVDA UW Equity	USD	United States	6.61%
BROADCOM INC	AVGO.OQ	AVGO UW Equity	USD	United States	6.14%
AMAZON.COM INC	AMZN.OQ	AMZN UW Equity	USD	United States	5.85%
APPLE INC	AAPL.OQ	AAPL UW Equity	USD	United States	5.76%
LLOYD USD Cash	.LLOYDUSDCASH	LLOYDUSD UN Equity	USD	United States	5.63%
ADVANTEST CORP ORD	6857.T	6857 JT Equity	JPY	Japan	5.37%
META PLATFORMS INC	META.OQ	META UW Equity	USD	United States	5.35%
ORACLE CORP	ORCL.N	ORCL UN Equity	USD	United States	4.11%
APPLIED MATERIALS INC	AMAT.OQ	AMAT UW Equity	USD	United States	4.07%
TOKYO ELECTRON LTD ORD	8035.T	8035 JT Equity	JPY	Japan	3.30%
SERVICENOW INC	NOW.N	NOW UN Equity	USD	United States	3.23%
SCHNEIDER ELECTRIC SE	SCHN.PA	SU FP Equity	EUR	France	3.15%
FORTINET INC	FTNT.OQ	FTNT UW Equity	USD	United States	3.00%
BOOKING HOLDINGS INC	BKNG.OQ	BKNG UW Equity	USD	United States	2.62%
CADENCE DESIGN SYSTEMS INC	CDNS.OQ	CDNS UW Equity	USD	United States	1.71%
SPOTIFY TECHNOLOGY SA	SPOT.N	SPOT UN Equity	USD	Luxembourg	1.58%
UBER TECHNOLOGIES INC	UBER.N	UBER UN Equity	USD	United States	1.43%
SAP SE	SAPG.DE	SAP GY Equity	EUR	Germany	1.10%
PALO ALTO NETWORKS INC	PANW.OQ	PANW UW Equity	USD	United States	0.91%
NETFLIX INC	NFLX.OQ	NFLX UW Equity	USD	United States	0.89%
INTUIT INC	INTU.OQ	INTU UW Equity	USD	United States	0.82%