

Nasdaq US High Equity Income Index

Ticker: NQUSHEI

Data as of: 03/02/2026

Name	Symbol	Weight (%)
ALTRIA GROUP INC	MO	2.55
AMGEN	AMGN	0.65
APA CP	APA	3.36
ARCHER DANIELS MDLND	ADM	0.41
ARCHROCK, INC.	AROC	0.12
ASSOC BANC-CORP	ASB	0.30
ATLANTIC UNION BK CM	AUB	0.02
AVALONBAY CMTYS	AVB	0.18
BANK OZK CMN STK	OZK	2.16
BANKUNITED, INC.	BKU	0.13
BANNER CORPORATION	BANR	0.13
BROWN FORMAN INC B	BF.B	0.57
C N A FINANCIAL CP	CNA	0.25
CALIFORNIA RESOURCES	CRC	0.53
CAL-MAINE FOODS IN	CALM	2.71
CENTRAL PACIFIC FNCL	CPF	0.16
CHEVRON CORP	CVX	2.59
COHEN & STEERS	CNS	0.18
COLUMBIA BANKING SYS	COLB	0.71
COMCAST CORP A	CMCSA	3.02

Name	Symbol	Weight (%)
COMMUNITY FINANCIAL	CBU	0.06
CONAGRA BRANDS, INC	CAG	0.62
CONCENTRIX CMN	CNXC	0.40
CONOCOPHILLIPS	COP	0.60
CVB FINANCIAL CORP	CVBF	0.40
CVS HEALTHCP	CVS	0.51
DARDEN RESTAURANTS	DRI	0.72
DOUGLAS DYNAMICS	PLOW	0.10
EASTMAN CHEM CO	EMN	1.73
EOG RESOURCES INC	EOG	3.23
ETHAN ALLEN INTERIOR	ETD	0.00
EXXON MOBIL CP	XOM	2.43
FIDELITY NATL FIN CM	FNF	2.19
FIFTH THIRD BNCP	FITB	1.57
FIRST AMER CORP NEW	FAF	0.97
FIRST BANCORP NEW	FBP	0.95
FIRST COMMONWLTH FIN	FCF	0.11
FIRST FINL BNCP (OH)	FFBC	0.76
FIRST IND RLTY INC	FR	0.02
FIRST INTRST BNC CMN	FIBK	0.08
FIRST MERCHANTS CORP	FRME	0.66
FORD MOTOR CO	F	1.37
FRESH DEL MONTE PROD	FDP	0.17
FULTON FINANCIAL COR	FULT	0.95

Name	Symbol	Weight (%)
GEN MILLS INC	GIS	2.63
GREIF INC CL A	GEF	0.04
HANMI FINANCIAL CP	HAFC	0.15
HARLEY DAVIDSON	HOG	0.82
HERITAGE FINANCIAL	HFWA	0.03
HF SINCLAIR CORPORAT	DINO	0.03
HNI CORPORATION	HNI	0.12
HORACE MANN EDUCATOR	HMN	0.22
HORMEL FOODS CP	HRL	0.22
HOST HTLS & RSRT CM	HST	0.44
HP INC.	HPQ	2.23
HUNTINGTON BCSHS	HBAN	0.43
INDEPENDENT BK CORP	INDB	0.17
INTERPARFUMS INC ##	IPAR	0.23
INT'L SEAWAYS, INC.	INSW	0.34
IRIDIUM COMM INC	IRDM	0.06
J J SNACK FOODS	JJSF	0.04
KEURIG DR PEPPER INC	KDP	1.07
KIMBERLY CLARK CP	KMB	1.09
KONTOOR BRANDS, INC.	KTB	0.21
KORN FERRY	KFY	0.18
LAKELAND FINL CORP	LKFN	0.18
LAMB WESTON HLD	LW	0.18
LKQ CORP	LKQ	1.49

Name	Symbol	Weight (%)
MACY'S INC	M	1.00
MAIN STREET CAPITAL	MAIN	0.84
MARRIOTT VACATONS	VAC	0.30
MERCK CO INC	MRK	2.46
MOLSON COORS CO CL B	TAP	0.71
MONDELEZ INTL CMN A	MDLZ	1.50
MSC INDUSTRIAL DRCT	MSM	0.05
MURPHY OIL CP HLDG	MUR	0.14
NBT BANCORP INC.	NBTB	0.34
NEXSTAR MEDIA CMN	NXST	1.33
OMNICOM GP INC	OMC	1.13
ONEOK INC NEW	OKE	3.00
OVINTIV INC.	OVV	0.24
OXFORD INDS	OXM	0.01
P N C FIN SVCS GR	PNC	1.54
PAYCHEX, INC.	PAYX	0.29
PEOPLES BANCORP INC	PEBO	0.18
PEPSICO INC	PEP	1.06
PERMIAN RESRCS CM A	PR	2.29
PREFERRED BANK LA	PFBC	0.15
PROSPERITY BNC SH INC	PB	1.38
R P C INC	RES	0.03
RAYONIER INC REIT	RYN	0.20
REGIONS FINANCIAL CP	RF	2.89

Name	Symbol	Weight (%)
S&T BANCORP, INC.	STBA	0.38
SAFETY INS GROUP INC	SAFT	0.11
SKYWORKS SOLUTIONS	SWKS	0.10
SLB LIMITED	SLB	0.69
SOUTHSIDE BANCSHARES	SBSI	0.02
STANDARD MOTOR PROD	SMP	0.06
STEPAN CO.	SCL	0.02
SUNCOKE ENERGY, INC	SXC	0.05
SYLVAMO CORPORATION	SLVM	0.37
T ROWE PRICE GROUP	TROW	2.53
TARGET CP	TGT	3.23
TERRENO REALTY CORP	TRNO	0.47
TEXAS INSTRUMENTS	TXN	0.05
THE CAMPBELL'S CO CS	CPB	0.50
TRAVEL LEISURE CO.	TNL	1.01
TRUSTCO BANK CORP NY	TRST	0.08
UNITED BKSHS INC	UBSI	1.01
UNITED PARCEL SVC	UPS	0.93
UNITEDHEALTH GROUP	UNH	0.52
UNIVERSAL CP	UVV	0.10
URBAN EDGE PROP	UE	0.06
US BANCORP	USB	2.99
VERIZON COMMUN	VZ	3.30
VICI PROPERTIES INC.	VICI	2.82

Name	Symbol	Weight (%)
VIRTUS INV PRTS	VRTS	0.28
WAFD INC CMN STK	WAFD	0.13
WALKER & DUNLOP, INC	WD	0.05
WATSCO INC	WSO	0.04
WESTAMERICA BANCORP	WABC	0.34
WILLIAMS COS	WMB	0.03
ZIONS BANCORP NA	ZION	0.75

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