

Nasdaq Emerging Markets High Equity Income Index

Ticker: NQEMHEI

Data as of: 05/01/2026

Name	Symbol	Weight (%)
AKSA	AKSA.E	0.17
Advanced Info Se Rg	ADVANC	0.42
Alior Bank Br	ALR	0.27
Allos Rg	ALOS3	0.37
Ambev SA	ABEV3	0.32
Anadolu Sigorta Br	ANSGR.E	0.11
Andina Rg-B	ANDINA-B	0.06
Aneka Tambang Rg	ANTM	0.48
Arca Continental Rg	AC *	0.73
Arcadyan Techno Rg	3596	0.05
Astra Internatio Rg	ASII	1.90
B3 Rg	B3SA3	0.23
BB Seguridade Rg	BBSE3	0.36
BSantander Rg	BSANTANDER	0.96
Bangkok Dusit Me Rg	BDMS	0.32
Bank Central Asi Rg	BBCA	1.93
Bank Mandiri Rg	BMRI	1.26
Bank Pekao Br	PEO	0.66

Name	Symbol	Weight (%)
Bank Rakyat In Rg-B	BBRI	0.48
Bharat Petroleum DS	EQBPCL	1.35
Bidvest Rg	BVT	0.36
Bk Negara Indo Rg-B	BBNI	0.69
Bradespar NCPP Rg	BRAP4	0.18
Bumrungrad Hospi Rg	BH	0.06
CAIXA Seguridade Rg	CXSE3	0.38
CGN Pwr Rg-Unty	1816	0.21
COSCO SHIPPING-H Rg	1138	0.09
CREDICORP LTD	BAP	0.90
Cal-comp Elect Rg	CCET	0.07
Cemig NCPP Rg	CMIG4	0.42
Central Pattana Rg	CPN	0.47
Century Iron Rg	9958	0.06
Cervezas	CCU	0.05
Chailease Rg	5871	0.56
Charoen Pokphand Rg	CPF	1.15
Chicony Electron Rg	2385	0.23
Chile Rg	CHILE	0.46
China COSCO-H Rg	1919	0.47
China Coal Energ-H-	1898	1.05
China Comm Srvcs-H	552	0.56
China Merchant Rg-H	3968	0.84

Name	Symbol	Weight (%)
Cia Saneament MG Rg	CSMG3	0.23
Cn Galaxy Secur -H-	6881	0.55
Cn Reinsurance -H-	1508	0.36
Cn Tower Corp Rg-H	788	1.09
Coca-Cola Uts	KOF UBL	0.95
Com7 Rg	COM7	0.29
Copel N1 Rg	CPLE3	0.13
Cury Construtora Rg	CURY3	0.20
Direcional NM Rg	DIRR3	0.19
ECLAT TEXTILE Rg	1476	0.29
ENGIE Brasil Rg	EGIE3	0.48
ENN Energy Hld Rg	2688	0.73
Ennoconn Rg	6414	0.38
Erste Bank SA Br	SPL	0.77
Eva Airways Rg	2618	0.77
Evergreen Steel Rg	2211	0.05
Ez Tec NM Rg	EZTC3	0.06
Firststrand Rg	FSR	1.84
Fleury NM Rg	FLRY3	0.36
Ford Otomotiv Br	FROTO.E	0.45
GAIL (India) DS	EQGAIL	1.21
Gedeon Richter Rg	RICHTER	0.98
Genius Electroni Rg	3406	0.40

Name	Symbol	Weight (%)
Getac Hldgs Rg	3005	0.28
Global Power Rg	GPSC	0.12
Great Wall Motor-H-	2333	1.40
Grupo Aero Pac-B	GAP B	0.24
Grupo Aeroport-B	OMA B	0.33
Grupo Fin Banorte-O	GFNORTE O	1.74
Grupo Mateus Rg	GMAT3	0.61
HCL Technologies DS	EQHCLTECH	0.10
Haidilao Intl Rg	6862	0.52
Haier Smart-H Rg	6690	2.40
Haitian Internat Rg	1882	0.11
Hind Petroleum DS	EQHINDPETRO	1.21
Hisense Home -H-	921	0.07
Home Product Cen Rg	HMPRO	0.32
Hong Leong Bank Rg	HLBANK	0.61
Hotai Motor Rg	2207	0.26
ITC DS	EQITC	0.21
Indofood Sukses Rg	INDF	0.19
Inventec Rg	2356	0.12
Itausa NCPP Rg	ITSA4	1.93
Itaunibanc NCPP Rg	ITUB4	1.68
JD.com Rg-A	9618	0.56
JHSF Part NM Rg	JHSF3	0.11

Name	Symbol	Weight (%)
Jinan Acetate Rg	4763	0.30
Kimberly-Clark N-A	KIMBER A	0.34
Klabin CDA	KLBN11	0.11
Komercni Banka Br	KOMB	0.11
Kroton Educacion Rg	COGN3	0.23
Krung Thai Bank Rg	KTB	0.52
Krungthai Card Rg	KTC	0.35
LARGAN Prec Rg	3008	0.50
LATAM Airlines G Rg	LTM	1.16
LPP Br	LPP	0.08
Lenovo Group Rg	992	2.37
Localiza Rent NM Rg	RENT3	0.36
Lojas Renner NM Rg	LREN3	0.34
MR D.I.Y. Grp Rg	MRDIY	0.06
Marcopolo NCPP Rg	POMO4	0.19
Mr. Price Group Rg	MRP	0.31
Multiplan Empr N Rg	MULT3	0.19
NEPI Rockcastle Rg	NRP	0.48
Natl Aluminium Rg	EQNATIONALUM	0.35
New Cn Life Ins -H-	1336	2.84
Nien Made Rg	8464	0.27
ORLEN Br	PKN	1.66
OYAK Cim Fabrik I	OYAKC.E	0.11

Name	Symbol	Weight (%)
Odontoprev NM Rg	ODPV3	0.08
Oil Natural Ga Rg	EQONGC	1.64
Oracle Financ Rg	EQOFSS	0.17
PICC Grp Cn -H-	1339	0.49
PICC Property -H-	2328	2.16
PKO BP Br	PKO	2.03
PTT Expl Prodtm Rg	PTTEP	1.14
PTT Oil and Ret Rg	OR	0.07
PTT Rg	PTT	0.74
PZU Br	PZU	0.74
PetroChina -H-	857	3.81
Petronet LNG Rg	EQPETRONET	0.20
Porto Seguro NM Rg	PSSA3	0.89
Pou Chen Rg	9904	0.37
Power Finance Co Rg	EQPFC	1.66
Primax Electroni Rg	4915	0.32
Public Bank Bhd Rg	PBBANK	0.41
Qualitas Contr-I	Q *	0.37
Quanta Computer Rg	2382	0.68
REC Rg	EQRECLTD	1.56
Radiant Opto-Ele Rg	6176	0.18
Regional-A Rg	R A	0.08
SCB X Rg	SCB	0.47

Name	Symbol	Weight (%)
SINBON ELECT Rg	3023	0.42
SINOPEC Eng -H-	2386	0.16
SY Hldgs Grp Rg	6069	0.14
Sanepar Uts N2	SAPR11	0.64
Sanlam Rg	SLM	0.53
Sany Heavy Equip Rg	631	0.08
Sao Martinho NM Rg	SMT03	0.14
Shandong Weigao -H-	1066	0.26
Shenzhou Intl Gr Rg	2313	0.68
Sime Darby Rg	SIME	0.11
Sinotruk Hong Ko Rg	3808	0.23
Standard Bank Gr Rg	SBK	1.76
Suzano Rg	SUZB3	0.41
TIM Rg	TIMS3	0.19
TMBThanachart Rg	TTB	0.08
Taiwan Accept Rg	9941	0.06
Taiwan High Spee Rg	2633	0.06
Teco El Machiner Rg	1504	0.06
Telefonica Br Rg	VIVT3	0.90
Telekom Malaysia Rg	TM	0.06
Telkom Rg-B	TLKM	0.28
Tenaga Nasional Rg	TENAGA	0.39
Thai Beverage Rg	Y92	0.11

Name	Symbol	Weight (%)
Thai Life Insur Rg	TLI	0.16
Thanachart Capit Rg	TCAP	0.06
The Shipping Rg	EQSCI	0.14
Tiger Brands Rg	TBS	0.21
Tofas Turk Otomo Br	TOASO.E	0.17
Tong Yang Ind Rg	1319	0.27
Topco Scientific Rg	5434	0.29
Tsingtao -H-	168	0.55
Tung Ho Steel Rg	2006	0.05
Turkcell Iletisi Br	TCELL.E	0.12
Turkiye Is Ban-C Br	ISCTR.E	0.50
U-MING Marine Tr Rg	2606	0.12
Ulker Biskuvi Br	ULKER.E	0.12
Ultrapar NM Rg	UGPA3	0.13
Uni-President En Rg	1216	0.32
United Integr Sv Rg	2404	0.07
United Tractors Rg	UNTR	0.93
Vale N1	VALE3	1.64
Vibra Rg	VBBR3	0.42
Vulcabras	VULC3	0.15
WHA Corp Rg	WHA	0.29
WNC Corp Rg	6285	0.34
WT Microelectron Rg	3036	0.22

Name	Symbol	Weight (%)
Weg NM Rg	WEGE3	0.52
Weichai Power -H-	2338	1.02
Wipro DS	EQWIPRO	0.23
XTB Br	XTB	0.08
Yihai International	1579	0.13

Data Explanation

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