

Nasdaq Global High Equity Income Index

Ticker: NQGIHEI

Data as of: 05/01/2026

Name	Symbol	Weight (%)
A2A N	A2A	0.22
ACCENTURE PLC	ACN	0.30
AIB Grp Rg	A5G	0.61
AL Sydbank Rg	ALSYDB	0.02
ALTRIA GROUP INC	MO	0.48
APA CORPORATION CMN	APA	0.48
ARC Res Rg	ARX	0.13
AUTOMATIC DATA PROCS	ADP	0.14
AXA	CS	1.21
Absa Grp Rg	ABG	0.12
Admiral Group Rg	ADM	0.11
Advanced Info Se Rg	ADVANC	0.10
Aena Br	AENA	0.26
Ageas	AGS	0.29
Allianz Rg	ALV	2.27
Ambev SA	ABEV3	0.08
Andritz I	ANDR	0.11
AngloGold Ashanti plc	ANG	0.07
Arca Continental Rg	AC *	0.17

Name	Symbol	Weight (%)
Associat Brit Fo Rg	ABF	0.07
Astra Internatio Rg	ASII	0.38
B3 Rg	B3SA3	0.17
BAWAG Group Br	BG	0.16
BB Seguridade Rg	BBSE3	0.06
BBVA Rg	BBVA	2.84
BCP R	BCP	0.17
BDO Unibank Rg	BDO	0.21
BEST BUY CO INC	BBY	0.04
BOC Hong Kong Rg	2388	1.11
BPER Banca N	BPE	0.53
BSantander Rg	BSANTANDER	0.21
BT Group Rg	BT.A	0.10
Banca MPS Rg	BMPS	0.94
Banca Mediolanum	BMED	0.28
Banco BPM Rg	BAMI	0.41
Bangkok Bank Rg	BBL	0.41
Bangkok Dusit Me Rg	BDMS	0.05
Bank Central Asi Rg	BBCA	0.39
Bank Mandiri Rg	BMRI	0.24
Bank Pekao Br	PEO	0.26
Bank Rakyat In Rg-B	BBRI	0.09
Bharat Petroleum DS	EQBPCL	0.23

Name	Symbol	Weight (%)
Bk Hapoalim Rg	POLI	0.32
Bk Leumi Ins Rg	LUMI	0.84
Bk Negara Indo Rg-B	BBNI	0.14
Bluescope Steel Rg	BSL	0.00
Bosideng Intl Rg	3998	0.01
Bouygues	EN	0.17
Bradesco NCPP Rg	BBDC4	0.30
Brenntag N	BNR	0.04
Bridgestone Corp Rg	5108	0.16
Bunzl Rg	BNZL	0.08
Bureau Veritas	BVI	0.04
C N A FINANCIAL CP	CNA	0.04
CAIXA Seguridade Rg	CXSE3	0.07
CANON Rg	7751	0.25
CHEVRON CORP	CVX	0.13
CIMB Grp Hldgs Rg	CIMB	0.32
CLP Hldgs Rg	2	0.20
COLUMBIA BANKING SYS	COLB	0.05
COMCAST CORP A	CMCSA	2.77
CONAGRA BRANDS, INC	CAG	0.02
CREDICORP LTD	BAP	0.34
Caixabank	CABK	0.87
Capgemini	CAP	0.19

Name	Symbol	Weight (%)
CapitaLand Int C Tr	C38U	0.06
Capital Power Rg	CPX	0.00
Carlsberg -B-	CARL B	0.03
Carrefour	CA	0.03
Cdn Natural Res Rg	CNQ	1.18
Central Pattana Rg	CPN	0.12
Chile Rg	CHILE	0.10
China Merchant Rg-H	3968	0.90
China Pacific -H-	2601	0.79
China Res Beer Rg	291	0.12
Cn Tower Corp Rg-H	788	0.06
Cochlear Rg	COH	0.00
Coles Grp Rg	COL	0.06
Computershare Rg	CPU	0.05
Continental Br	CON	0.07
Copel N1 Rg	CPLE3	0.00
DB INSURANCE Rg	005830	0.20
DBS Group Hldgs Rg	D05	1.22
DNB Bk Rg	DNB	0.81
Daimler Tr Hldg Rg	DTG	0.30
Deutsche Bk Mex 14	FIBRAPL 14	0.03
Deutsche Post N	DHL	0.76
Diageo Rg	DGE	0.02

Name	Symbol	Weight (%)
Dt Lufthansa N	LHA	0.35
EASTMAN CHEM CO	EMN	0.09
ENN Energy Hld Rg	2688	0.15
EOG RESOURCES INC	EOG	1.16
Eiffage	FGR	0.24
Endesa Br	ELE	0.32
Equinor Rg	EQNR	0.02
Erste Bank SA Br	SPL	0.17
Essity Aktie-B Rg	ESSITY B	0.06
Eurobank S.A	EUROB	0.46
Evolution Min Rg	EVN	0.12
Evolution Rg	EVO	0.29
FIBI BANK Rg	FIBI	0.06
FIDELITY NATL FIN CM	FNF	0.12
FIFTH THIRD BNCP	FITB	0.20
FORD MOTOR CO	F	0.30
FinecoBank N	FBK	0.06
Firststrand Rg	FSR	0.41
Ford Otomotiv Br	FROTO.E	0.08
Fres Med Care Br	FME	0.19
Fubon Financial Rg	2881	0.77
GAIL (India) DS	EQGAIL	0.15
GEN MILLS INC	GIS	0.43

Name	Symbol	Weight (%)
Galp Energia -B-	GALP	0.25
Gaztrans.techn.	GTT	0.05
Gjensidige Forsi Rg	GJF	0.02
Grupo Aero Pac-B	GAP B	0.02
Grupo Fin Banorte-O	GFNORTE O	0.41
HF SINCLAIR CORPORAT	DINO	0.04
HORMEL FOODS CP	HRL	0.01
HOST HTLS RSRT CM	HST	0.06
HP INC.	HPQ	0.63
Haidilao Intl Rg	6862	0.11
Haier Smart-H Rg	6690	0.57
Hellenic Telecom Rg	HTO	0.16
Hera N	HER	0.02
Hind Petroleum DS	EQHINDPETRO	0.13
Holcim N	HOLN	0.31
Hong Leong Bank Rg	HLBANK	0.22
Hotai Motor Rg	2207	0.05
ICG	ICP	0.08
IGM Financial Rg	IGM	0.04
ITC DS	EQITC	0.08
Iberdrola	IBE	1.54
Imperial Brands Rg	IMB	0.33
Infosys Rg	EQINFY	0.21

Name	Symbol	Weight (%)
Insurance Aust G Rg	IAG	0.16
Intertek Group Rg	ITRK	0.06
Intesa Sanpaolo N	ISP	1.48
Israel-Disc.Bank-A-	DSCT	0.18
Isuzu Motors Rg	7202	0.16
Italgas Rg	IG	0.11
Itausa NCPP Rg	ITSA4	0.42
Itaunibanc NCPP Rg	ITUB4	0.55
JD.com Rg-A	9618	0.69
JEFFERIES FINANCIAL	JEF	0.05
KBC Gr	KBC	0.65
KEURIG DR PEPPER INC	KDP	0.07
KIA CORP. Rg	000270	1.58
KIMBERLY CLARK CP	KMB	0.04
KOREA INVT HS Rg	071050	0.20
KT Rg	030200	0.15
Kasikornbank Rg	KBANK	0.27
Kawasaki Kisen Rg	9107	0.57
Kepeco Rg	015760	0.45
Klepierre	LI	0.38
Komatsu Rg	6301	0.37
Komerčni Banka Br	KOMB	0.00
Kon Ah Del Br Rg	AD	0.10

Name	Symbol	Weight (%)
Koninkl KPN Br Rg	KPN	0.09
Krung Thai Bank Rg	KTB	0.36
Kunlun Energy Rg	135	0.11
LARGAN Prec Rg	3008	0.14
LATAM Airlines G Rg	LTM	0.25
LG Rg	003550	0.02
LKQ CORP	LKQ	0.12
Lenovo Group Rg	992	0.49
Localiza Rent NM Rg	RENT3	0.01
Lundin Gold Rg	LUG	0.03
MONDELEZ INTL CMN A	MDLZ	0.16
Magna Intl Rg	MG	0.20
Malayan Banking Rg	MAYBANK	0.32
Medibank Rg	MPL	0.01
Michelin Rg	ML	0.31
Mizrahi Tef Bk Rg	MZTF	0.45
Muenchener Rueckv N	MUV2	1.74
NH INV SEC Rg	005940	0.04
Natl Bank Greece	ETE	0.30
Nedbank Group Rg	NED	0.10
Nestle N	NESN	1.10
New Cn Life Ins -H-	1336	0.28
Northern Star Re Rg	NST	0.05

Name	Symbol	Weight (%)
Novo Nord -B-	NOVO B	2.41
Nutrien Rg	NTR	0.12
OCBC Rg	O39	1.00
OGE ENERGY CORP	OGE	0.02
OMNICOM GP INC	OMC	0.12
ONEOK INC NEW	OKE	0.40
ONO PHARMACEUTIC Rg	4528	0.01
ORIX CORP Rg	8591	0.11
ORLEN Br	PKN	0.39
OTSUKA Rg	4768	0.01
Oil Natural Ga Rg	EQONGC	0.49
Open Text Rg	OTEX	0.01
Origin Energy Rg	ORG	0.00
P N C FIN SVCS GR	PNC	0.25
PAYCHEX, INC.	PAYX	0.04
PENSKE AUTOMOTIVE	PAG	0.10
PEPSICO INC	PEP	0.32
PERMIAN RESRCS CM A	PR	0.08
PICC Property -H-	2328	0.71
PKO BP Br	PKO	0.48
PTT Expl Prodtm Rg	PTTEP	0.27
PTT Rg	PTT	0.17
PZU Br	PZU	0.34

Name	Symbol	Weight (%)
Pernod Ricard	RI	0.14
PetroChina -H-	857	1.24
Phoenix Finl Rg	PHOE	0.21
Ping An Ins -H-	2318	0.93
Piraeus Bank S.A.	TPEIR	0.54
Pirelli C. Rg	PIRC	0.08
Power Finance Co Rg	EQPFC	0.38
Public Bank Bhd Rg	PBBANK	0.32
Publicis Grp	PUB	0.40
QBE Insur.Group Rg	QBE	0.66
Qantas Airways Rg	QAN	0.20
Quanta Computer Rg	2382	0.17
REC Rg	EQRECLTD	0.30
REGIONS FINANCIAL CP	RF	0.47
RHB Bk	RHBBANK	0.11
Reckitt Ben Rg	RKT	0.35
Repsol Br	REP	0.13
Rexel	RXL	0.02
SCB X Rg	SCB	0.17
SIMON PPTY GRP INC	SPG	0.31
SKF -B-	SKF B	0.00
SKYWORKS SOLUTIONS	SWKS	0.01
SUBARU	7270	0.12

Name	Symbol	Weight (%)
Samsung Fire M Rg	000810	0.32
Sanlam Rg	SLM	0.17
Sanofi	SAN	0.47
Santander Br Uts N2	SANB11	0.22
Santos Rg	STO	0.11
Schroders Rg	SDR	0.01
Sekisui House Rg	1928	0.13
Sembcorp Ind Rg	U96	0.07
Shell Rg	SHEL	2.07
Shenzhou Intl Gr Rg	2313	0.14
SingTel Rg	Z74	0.99
Singapore Airlin Rg	C6L	0.35
Sino Land Co Rg	83	0.17
Sinotruk Hong Ko Rg	3808	0.07
Spbk 1 sor norg Rg	SB1NO	0.03
Standard Bank Gr Rg	SBK	0.39
Sun Life Financi Rg	SLF	0.09
Suncor Energy Rg	SU	0.52
Suncorp Group Rg	SUN	0.04
Suzano Rg	SUZB3	0.09
Swedbank -A-	SWED A	0.40
Swiss Re N	SREN	0.87
Swisscom Rg	SCMN	0.01

Name	Symbol	Weight (%)
T ROWE PRICE GROUP	TROW	0.41
TARGET CP	TGT	0.88
THE CAMPBELL'S CO CS	CPB	0.02
TIM Rg	TIMS3	0.03
Telefonica Br Rg	VIVT3	0.21
Telekom Malaysia Rg	TM	0.01
Telkom Rg-B	TLKM	0.01
Tenaga Nasional Rg	TENAGA	0.09
Tenaris Rg	TEN	0.48
Thai Beverage Rg	Y92	0.02
The Lottery Rg	TLC	0.01
Toronto-Dominion Rg	TD	1.17
TotalEnergies	TTE	3.23
Turkiye Is Ban-C Br	ISCTR.E	0.11
UNIPOL N	UNI	0.30
UNITED PARCEL SVC	UPS	0.06
US BANCORP	USB	1.58
Uni-President En Rg	1216	0.03
UniCredit Rg	UCG	2.45
Unilever Rg	ULVR	0.45
Utd Overseas Bk Rg	U11	0.45
VERIZON COMMUN	VZ	2.95
VICI PROPERTIES INC.	VICI	0.40

Name	Symbol	Weight (%)
Vale N1	VALE3	0.47
Veolia Environnem	VIE	0.06
Verbund	VER	0.42
Vibra Rg	VBBR3	0.01
Vicinity Centers	VCX	0.20
Vinci	DG	1.12
W.H.Soul Pattins Rg	SOL	0.00
WH Grp Rg-Unty	288	0.21
Weg NM Rg	WEGE3	0.12
Wesfarmers Rg	WES	0.14
Whitecap Res Rg	WCP	0.11
Wipro DS	EQWIPRO	0.04
Wolters Kluw Br R	WKL	0.20
Yangzijiang Ship Rg	BS6	0.13
Yuanta Financial Rg	2885	0.15
Zurich Insur Gr N	ZURN	0.76

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