

# Nasdaq Global High Equity Income Net Total Return

Ticker: NQGIHEIN

Data as of: 06/01/2026

Name	Symbol	Weight (%)
3I Group Rg	III	0.42
A2A N	A2A	0.16
Absa Grp Rg	ABG	0.14
ACCENTURE PLC	ACN	0.64
Admiral Group Rg	ADM	0.09
Advanced Info Se Rg	ADVANC	0.12
Aena Br	AENA	0.28
Ageas	AGS	0.32
AIB Grp Rg	A5G	0.59
AL Sydbank Rg	ALSYDB	0.02
Allianz Rg	ALV	2.23
ALTRIA GROUP INC	MO	0.36
Ambev SA	ABEV3	0.09
Amundi	AMUN	0.06
Andritz I	ANDR	0.12
AngloGold Ashanti plc	ANG	0.13
APA CORPORATION CMN	APA	0.34
ARC Res Rg	ARX	0.12

Name	Symbol	Weight (%)
Arca Continental Rg	AC *	0.17
Asahi Group HD Rg	2502	0.05
Associat Brit Fo Rg	ABF	0.11
Astra Internatio Rg	ASII	0.26
AUTOMATIC DATA PROCS	ADP	0.15
AVALONBAY CMTYS	AVB	0.01
AXA	CS	1.19
B3 Rg	B3SA3	0.19
Banca Generali N	BGN	0.01
Banca Mediolanum	BMED	0.27
Banca MPS Rg	BMPS	1.01
Banco BPM Rg	BAMI	0.41
Bangkok Bank Rg	BBL	0.37
Bangkok Dusit Me Rg	BDMS	0.05
Bank Central Asi Rg	BBCA	0.39
Bank Mandiri Rg	BMRI	0.21
Bank Pekao Br	PEO	0.22
Bank Rakyat In Rg-B	BBRI	0.10
BAWAG Group Br	BG	0.16
BB Seguridade Rg	BBSE3	0.06
BBVA Rg	BBVA	2.99
BCP R	BCP	0.12
BDO Unibank Rg	BDO	0.22

Name	Symbol	Weight (%)
BEST BUY CO INC	BBY	0.08
Bharat Petroleum DS	EQBPCL	0.28
Bk Hapoalim Rg	POLI	0.42
Bk Leumi Ins Rg	LUMI	0.95
Bk Negara Indo Rg-B	BBNI	0.13
Bluescope Steel Rg	BSL	0.00
BOC Hong Kong Rg	2388	1.01
Bouygues	EN	0.18
BPER Banca N	BPE	0.46
Bradesco NCPP Rg	BBDC4	0.14
Brenntag N	BNR	0.03
Bridgestone Corp Rg	5108	0.25
BSantander Rg	BSANTANDER	0.20
BT Group Rg	BT.A	0.09
Bunzl Rg	BNZL	0.08
Bureau Veritas	BVI	0.05
C N A FINANCIAL CP	CNA	0.03
CAIXA Seguridade Rg	CXSE3	0.05
Caixabank	CABK	0.78
CANON Rg	7751	0.34
Capgemini	CAP	0.29
CapitaLand Int C Tr	C38U	0.04
Carlsberg -B-	CARL B	0.06

Name	Symbol	Weight (%)
Carrefour	CA	0.04
Cdn Natural Res Rg	CNQ	1.27
Central Pattana Rg	CPN	0.13
CHEVRON CORP	CVX	0.08
Chile Rg	CHILE	0.09
China Merchant Rg-H	3968	0.94
China Pacific -H-	2601	0.76
China Res Beer Rg	291	0.12
CIMB Grp Hldgs Rg	CIMB	0.32
CLP Hldgs Rg	2	0.19
Cn Tower Corp Rg-H	788	0.03
Cochlear Rg	COH	0.00
Coles Grp Rg	COL	0.05
COLUMBIA BANKING SYS	COLB	0.06
COMCAST CORP A	CMCSA	2.62
Computershare Rg	CPU	0.08
CONAGRA BRANDS, INC	CAG	0.01
Copel N1 Rg	CPLE3	0.00
CP All Rg	CPALL	0.04
CREDICORP LTD	BAP	0.39
Daimler Tr Hldg Rg	DTG	0.23
Danone	BN	0.03
DB INSURANCE Rg	005830	0.16

Name	Symbol	Weight (%)
DBS Group Hldgs Rg	D05	1.22
Denso Rg	6902	0.11
Deutsche Bk Mex 14	FIBRAPL 14	0.06
Deutsche Post N	DHL	0.77
Deutsche Telekom N	DTE	0.19
Diageo Rg	DGE	0.01
DNB Bk Rg	DNB	0.81
Dt Lufthansa N	LHA	0.30
EASTMAN CHEM CO	EMN	0.09
Eiffage	FGR	0.22
Endesa Br	ELE	0.30
Enka Insaat Br	ENKAIE	0.02
ENN Energy Hld Rg	2688	0.14
EOG RESOURCES INC	EOG	0.88
Equinor Rg	EQNR	0.01
Erste Bank SA Br	SPL	0.15
Essity Aktie-B Rg	ESSITY B	0.11
Eurobank S.A	EUROB	0.41
Evolution Min Rg	EVN	0.17
Evolution Rg	EVO	0.27
FIBI BANK Rg	FIBI	0.03
FIDELITY NATL FIN CM	FNF	0.11
FIFTH THIRD BNCP	FITB	0.11

Name	Symbol	Weight (%)
FinecoBank N	FBK	0.07
Firststrand Rg	FSR	0.43
Flughafen Zuerich N	FHZN	0.02
FORD MOTOR CO	F	0.28
Ford Otomotiv Br	FROTO.E	0.07
Fres Med Care Br	FME	0.20
Fubon Financial Rg	2881	0.78
GAIL (India) DS	EQGAIL	0.21
Galaxy Entertain	27	0.04
Galp Energia -B-	GALP	0.21
Gaztrans.techn.	GTT	0.05
Gedeon Richter Rg	RICHTER	0.03
GEN MILLS INC	GIS	0.41
Gjensidige Forsi Rg	GJF	0.07
Gold Fields Rg	GFI	0.14
Grupo Aero Pac-B	GAP B	0.02
Grupo Fin Banorte-O	GFNORTE O	0.32
GSK Rg	GSK	0.29
Haidilao Intl Rg	6862	0.08
Haier Smart-H Rg	6690	0.46
Hannover Rueck N	HNR1	0.13
Hellenic Telecom Rg	HTO	0.16
Hero MotoCorp Rg	EQHEROMOTOCO	0.02

Name	Symbol	Weight (%)
HF SINCLAIR CORPORAT	DINO	0.04
Hind Petroleum DS	EQHINDPETRO	0.25
Holcim N	HOLN	0.25
Hong Leong Bank Rg	HLBANK	0.25
HOST HTLS & RSRT CM	HST	0.08
Hotai Motor Rg	2207	0.07
HP INC.	HPQ	0.91
Iberdrola	IBE	1.48
ICG	ICP	0.06
IGM Financial Rg	IGM	0.04
Imperial Brands Rg	IMB	0.25
Infosys Rg	EQINFY	0.30
Insurance Aust G Rg	IAG	0.15
Intertek Group Rg	ITRK	0.07
Intesa Sanpaolo N	ISP	1.47
Israel-Disc.Bank-A-	DSCT	0.17
Isuzu Motors Rg	7202	0.17
Italgas Rg	IG	0.11
Itausa NCPP Rg	ITSA4	0.36
Itaunibanc NCPP Rg	ITUB4	0.49
ITC DS	EQITC	0.08
JD.com Rg-A	9618	0.67
JEFFERIES FINANCIAL	JEF	0.06

Name	Symbol	Weight (%)
Kasikornbank Rg	KBANK	0.28
Kawasaki Kisen Rg	9107	0.47
KBC Gr	KBC	0.49
Kepco Rg	015760	0.76
KEURIG DR PEPPER INC	KDP	0.07
KIA CORP. Rg	000270	1.61
KIMBERLY CLARK CP	KMB	0.04
Kleppierre	LI	0.39
Komatsu Rg	6301	0.25
Komerčni Banka Br	KOMB	0.00
Kon Ah Del Br Rg	AD	0.18
Koninkl KPN Br Rg	KPN	0.09
KOREA INVT HS Rg	071050	0.30
Krung Thai Bank Rg	KTB	0.35
KT Rg	030200	0.11
Kunlun Energy Rg	135	0.11
LARGAN Prec Rg	3008	0.18
LATAM Airlines G Rg	LTM	0.27
Lenovo Group Rg	992	0.91
LG Rg	003550	0.03
LKQ CORP	LKQ	0.11
Localiza Rent NM Rg	RENT3	0.01
LPP Br	LPP	0.01

Name	Symbol	Weight (%)
Lundin Gold Rg	LUG	0.03
Magna Intl Rg	MG	0.17
Malayan Banking Rg	MAYBANK	0.26
MCCORMICK & CO	MKC	0.08
Medibank Rg	MPL	0.00
MEDTRONIC PLC	MDT	0.06
Michelin Rg	ML	0.32
Mizrahi Tef Bk Rg	MZTF	0.43
MONDELEZ INTL CMN A	MDLZ	0.16
Muenchener Rueckv N	MUV2	1.54
Natl Bank Greece	ETE	0.32
Nedbank Group Rg	NED	0.07
Nestle N	NESN	0.99
New Cn Life Ins -H-	1336	0.26
NH INV & SEC Rg	005940	0.07
Northern Star Re Rg	NST	0.08
Novo Nord -B-	NOVO B	2.51
Nutrien Rg	NTR	0.05
OCBC Rg	O39	1.05
OGE ENERGY CORP	OGE	0.03
Oil & Natural Ga Rg	EQONGC	0.30
OMNICOM GP INC	OMC	0.12
ONEOK INC NEW	OKE	0.38

Name	Symbol	Weight (%)
ONO PHARMACEUTIC Rg	4528	0.01
Open Text Rg	OTEX	0.01
Origin Energy Rg	ORG	0.00
ORLEN Br	PKN	0.35
OTSUKA Rg	4768	0.01
PAYCHEX, INC.	PAYX	0.04
PENSKE AUTOMOTIVE	PAG	0.10
PEPSICO INC	PEP	0.36
PERMIAN RESRCS CM A	PR	0.07
Pernod Ricard	RI	0.13
PetroChina -H-	857	1.11
Phoenix Finl Rg	PHOE	0.21
PICC Property -H-	2328	0.88
Ping An Ins -H-	2318	0.90
Piraeus Bank S.A.	TPEIR	0.61
Pirelli & C. Rg	PIRC	0.08
PKO BP Br	PKO	0.49
Power Finance Co Rg	EQPFC	0.25
PTT Expl Prodtm Rg	PTTEP	0.18
PTT Rg	PTT	0.16
Public Bank Bhd Rg	PBBANK	0.32
Publicis Grp	PUB	0.44
PZU Br	PZU	0.33

Name	Symbol	Weight (%)
Qantas Airways Rg	QAN	0.17
QBE Insur.Group Rg	QBE	0.66
Quanta Computer Rg	2382	0.16
REC Rg	EQRECLTD	0.22
Reckitt Ben Rg	RKT	0.49
REGIONS FINANCIAL CP	RF	0.46
Repsol Br	REP	0.23
Rexel	RXL	0.02
RHB Bk	RHBBANK	0.08
Samsung Fire & M Rg	000810	0.42
Sanlam Rg	SLM	0.16
Sanofi	SAN	0.36
Santander Br Uts N2	SANB11	0.29
Santos Rg	STO	0.09
SCB X Rg	SCB	0.16
Schroders Rg	SDR	0.00
Sekisui House Rg	1928	0.18
Sembcorp Ind Rg	U96	0.09
Shell Rg	SHEL	2.05
Shenzhou Intl Gr Rg	2313	0.14
SIMON PPTY GRP INC	SPG	0.44
Singapore Airlin Rg	C6L	0.32
SingTel Rg	Z74	0.94

Name	Symbol	Weight (%)
Sino Land Co Rg	83	0.16
Sinotruk Hong Ko Rg	3808	0.09
Skanska -B-	SKA B	0.02
SKF -B-	SKF B	0.00
SKYWORKS SOLUTIONS	SWKS	0.01
Spbk 1 sor norg Rg	SB1NO	0.02
Standard Bank Gr Rg	SBK	0.38
SUBARU	7270	0.12
Sun Life Financi Rg	SLF	0.09
Suncor Energy Rg	SU	0.33
Suncorp Group Rg	SUN	0.03
Suzano Rg	SUZB3	0.04
Swedbank -A-	SWED A	0.34
Swiss Re N	SREN	0.89
Swisscom Rg	SCMN	0.01
T ROWE PRICE GROUP	TROW	0.42
Talanx N	TLX	0.14
TARGET CP	TGT	0.80
Telefonica Br Rg	VIVT3	0.13
Telekom Malaysia Rg	TM	0.01
Telkom Rg-B	TLKM	0.01
Tenaga Nasional Rg	TENAGA	0.06
Tenaris Rg	TEN	0.36

Name	Symbol	Weight (%)
Thai Beverage Rg	Y92	0.05
THE CAMPBELL'S CO CS	CPB	0.02
The Lottery Rg	TLC	0.00
TIM Rg	TIMS3	0.02
Toronto-Dominion Rg	TD	0.59
TotalEnergies	TTE	2.95
Turkiye Is Ban-C Br	ISCTR.E	0.20
Uni-President En Rg	1216	0.04
UniCredit Rg	UCG	2.79
Unilever Rg	ULVR	0.50
UNIPOL N	UNI	0.28
UNITED PARCEL SVC	UPS	0.06
US BANCORP	USB	1.53
Utd Overseas Bk Rg	U11	0.35
Vale N1	VALE3	0.47
Veolia Environnem	VIE	0.08
Verbund	VER	0.31
VERIZON COMMUN	VZ	2.81
Vibra Rg	VBBR3	0.01
VICI PROPERTIES INC.	VICI	0.42
Vicinity Centers	VCX	0.22
Vinci	DG	1.08
W.H.Soul Pattins Rg	SOL	0.00

Name	Symbol	Weight (%)
Weg NM Rg	WEGE3	0.15
Wesfarmers Rg	WES	0.14
West Japan Railw Rg	9021	0.03
WH Grp Rg-Unty	288	0.17
Whitecap Res Rg	WCP	0.09
Wipro DS	EQWIPRO	0.06
Wolters Kluw Br R	WKL	0.25
Yangzijiang Ship Rg	BS6	0.16
Yuanta Financial Rg	2885	0.11
Zurich Insur Gr N	ZURN	0.83

#### Data Explanation

The content herein is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. This information is published to help Nasdaq licensees to be UCITS compliant with the recent ESMA ETF Guidelines. Published weights are indicative and have been rounded to two decimals.

#### Disclaimer

The Content is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment Strategy. ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.

All Content is obtained by Nasdaq from sources believed by Nasdaq to be accurate and reliable. However, because of the possibility of human and mechanical error as well as other factors, neither Nasdaq nor its Information Providers are responsible for any errors or omissions, either Nasdaq's or its Information Providers' in any of the Content.

All content is provided "as is" without warranty of any kind. Nasdaq and its information providers make no representations and disclaim all express, implied and statutory warranties of any kind to a user and /or any third party, including any warranties of accuracy, timeliness, completeness, merchantability and fitness for a particular purpose.

Neither Nasdaq nor its information providers shall be liable in any way (whether for negligence, breach of contract, tort, or otherwise) to a user or to any other individual or entity for any unavailability, delays, inaccuracies, errors or omissions in the content or for any actions taken in reliance thereon or for any damages, whether in tort, contract or otherwise (unless due to wilful tortious misconduct or gross negligence) arising therefrom, or occasioned thereby or by reason of non-performance, omission, interruption, or termination, of the content or the website or service by which they are provided for any cause whatsoever.

Under no circumstances will Nasdaq or any information provider be liable for any indirect, punitive, special, consequential or incidental damages.

Some states and foreign countries provide rights in addition to those above, or do not allow excluding or limiting implied warranties, or liability for incidental or consequential damages. Therefore, the above limitation may not apply to you or there may be state provisions which supersede the above.

Copyright © 2026, Nasdaq, Inc. All rights reserved.

All content in this document is owned, or licensed, by Nasdaq, Inc. or its affiliates ('Nasdaq'). Unauthorized use is prohibited without written permission of Nasdaq.

---