

Nasdaq US High Equity Income Net Total Return Index

Ticker: NQUSHEIN

Data as of: 06/01/2026

Name	Symbol	Weight (%)
ACCENTURE PLC	ACN	1.12
ADT INC.	ADT	0.98
ALTRIA GROUP INC	MO	1.52
AMER EAGLE OUTFITTER	AEO	0.07
APA CORPORATION CMN	APA	2.04
ARCHER DANIELS MDLND	ADM	0.22
ASSOC BANC-CORP	ASB	1.01
ATLANTIC UNION BK CM	AUB	0.07
AUTOMATIC DATA PROCS	ADP	0.61
AVALONBAY CMTYS	AVB	0.08
BANK OZK CMN STK	OZK	2.44
BANNER CORPORATION	BANR	0.24
BEST BUY CO INC	BBY	0.76
BROWN FORMAN INC B	BF.B	0.86
BURKE & HERBERT CM	BHRB	0.19
C N A FINANCIAL CP	CNA	0.38
CAL-MAINE FOODS IN	CALM	1.97
CALIFORNIA RESOURCES	CRC	0.53

Name	Symbol	Weight (%)
CAMDEN NATL CP	CAC	0.06
CBL & ASSOCIATES PRO	CBL	0.07
CENTRAL PACIFIC FNCL	CPF	0.22
CHEVRON CORP	CVX	1.04
COHEN & STEERS	CNS	0.18
COLUMBIA BANKING SYS	COLB	0.86
COMCAST CORP A	CMCSA	2.57
COMMUNITY TR BANCP	CTBI	0.10
CONAGRA BRANDS, INC	CAG	0.10
CONCENTRIX CMN	CNXC	0.26
CVB FINANCIAL CORP	CVBF	0.48
DARDEN RESTAURANTS	DRI	0.38
DOUGLAS DYNAMICS	PLOW	0.03
EASTMAN CHEM CO	EMN	1.09
EOG RESOURCES INC	EOG	1.75
EXXON MOBIL CP	XOM	0.58
FARMERS NATL BANC CP	FMNB	0.04
FIDELITY NATL FIN CM	FNF	1.19
FIFTH THIRD BNCP	FITB	1.02
FIRST AMER CORP NEW	FAF	1.66
FIRST BANCORP NEW	FBP	1.23
FIRST BUSEY CORP	BUSE	0.06
FIRST FINL BNCP (OH)	FFBC	0.88

Name	Symbol	Weight (%)
FIRST FINL CORP	THFF	0.08
FIRST IND RLTY INC	FR	0.02
FIRST INTRST BNC CMN	FIBK	0.26
FIRST MERCHANTS CORP	FRME	0.70
FORD MOTOR CO	F	1.12
FRESH DEL MONTE PROD	FDP	0.02
FULTON FINANCIAL COR	FULT	1.15
GAP INC	GAP	0.34
GCM GROSVENOR INC.	GCMG	0.02
GEN MILLS INC	GIS	2.38
GRAPHIC PACKAGING HO	GPK	0.10
H R BLOCK INC	HRB	0.35
HANMI FINANCIAL CP	HAFC	0.22
HARLEY DAVIDSON	HOG	1.63
HERITAGE FINANCIAL	HFWA	0.09
HF SINCLAIR CORPORAT	DINO	0.44
HNI CORPORATION	HNI	0.05
HOME BANCSHARES INC	HOMB	0.20
HORACE MANN EDUCATOR	HMN	0.31
HOST HTLS & RSRT CM	HST	0.90
HP INC.	HPQ	4.20
INGREDION INC	INGR	0.28
INT'L SEAWAYS, INC.	INSW	0.72

Name	Symbol	Weight (%)
INTERPARFUMS INC ##	IPAR	0.33
J J SNACK FOODS	JJSF	0.01
JEFFERIES FINANCIAL	JEF	0.60
KEURIG DR PEPPER INC	KDP	2.13
KIMBERLY CLARK CP	KMB	0.42
KONTOOR BRANDS, INC.	KTB	0.31
KORN FERRY	KFY	0.38
LAKELAND FINL CORP	LKFN	0.24
LAMB WESTON HLD	LW	0.46
LCI INDUSTRIES	LCII	0.16
LKQ CORP	LKQ	1.40
MACY'S INC	M	1.61
MAIN STREET CAPITAL	MAIN	0.75
MARRIOTT VACATONS	VAC	0.16
MCCORMICK & CO	MKC	0.49
MEDTRONIC PLC	MDT	0.89
MERCK CO INC	MRK	0.53
MONDELEZ INTL CMN A	MDLZ	1.08
MSC INDUSTRIAL DRCT	MSM	0.08
NBT BANCORP INC.	NBTB	0.46
NEXSTAR MEDIA CMN	NXST	0.41
OGE ENERGY CORP	OGE	0.27
OMNICOM GP INC	OMC	1.00

Name	Symbol	Weight (%)
ONEOK INC NEW	OKE	2.98
P N C FIN SVCS GR	PNC	1.00
PAYCHEX, INC.	PAYX	0.45
PENSKE AUTOMOTIVE	PAG	1.37
PEOPLES BANCORP INC	PEBO	0.24
PEPSICO INC	PEP	2.18
PERMIAN RESRCS CM A	PR	0.95
PORTLAND GEN ELEC	POR	0.01
PREFERRED BANK LA	PFBC	0.33
PROSPERITY BNCSH INC	PB	1.51
PUB ENTRPR GP	PEG	0.48
REGIONS FINANCIAL CP	RF	2.86
RILEY EXPLORATION PE	REPX	0.12
S&T BANCORP, INC.	STBA	0.43
SAFETY INS GROUP INC	SAFT	0.16
SIMON PPTY GRP INC	SPG	1.50
SKYWORKS SOLUTIONS	SWKS	0.09
SONOCO PRODUCTS	SON	0.80
STANDARD MOTOR PROD	SMP	0.16
STEPAN CO.	SCL	0.02
STEWART INFO SVC	STC	0.05
SUNCOKE ENERGY, INC	SXC	0.03
SYLVAMO CORPORATION	SLVM	0.33

Name	Symbol	Weight (%)
T ROWE PRICE GROUP	TROW	3.07
TARGET CP	TGT	3.14
TERRENO REALTY CORP	TRNO	0.41
THE CAMPBELL'S CO CS	CPB	0.42
THE MARZETTI COMP CS	MZTI	0.04
TOMPKINS FINANCIAL C	TMP	0.12
TRAVEL LEISURE CO.	TNL	0.52
TRINET GROUP, INC.	TNET	0.13
TRUSTCO BANK CORP NY	TRST	0.15
U G I CP	UGI	0.19
UNITED BKSHS INC	UBSI	1.24
UNITED COMMUNITY BAN	UCB	0.17
UNITED PARCEL SVC	UPS	0.68
UNITEDHEALTH GROUP	UNH	0.66
UNIVERSAL CP	UVV	0.07
URBAN EDGE PROP	UE	0.04
US BANCORP	USB	2.84
VERIZON COMMUN	VZ	3.03
VICI PROPERTIES INC.	VICI	2.81
VIRTUS INV PRTS	VRTS	0.35
WAFD INC CMN STK	WAFD	0.12
WALKER & DUNLOP, INC	WD	0.04
WATSCO INC	WSO	0.02

Name	Symbol	Weight (%)
WESBANCO, INC.	WSBC	0.09
WESTAMERICA BANCORP	WABC	0.38
WINNEBAGO IND INC	WGO	0.00
ZIONS BANCORP NA	ZION	0.54

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