Nasdaq

Nasdaq Emerging Markets High Equity Income Index

Ticker: NQEMHEI

Data as of: 11/02/2026

Name	Symbol	Weight (%)
Advanced Info Se Rg	ADVANC	0.37
Akbank Br	AKBNK.E	0.24
AKSA	AKSA.E	0.15
Alior Bank Br	ALR	0.28
Alum Corp of Cn -H-	2600	1.90
Amata Rg	AMATA	0.12
Ambev SA	ABEV3	0.72
Aneka Tam Tbk Rg	ANTM	0.13
AngloGold Ashanti plc	ANG	0.14
Anta Sports Prod Rg	2020	0.43
Arca Continental Rg	AC *	0.44
Arcadyan Techno Rg	3596	0.15
Asia Cement Rg	1102	0.21
Asia Optical Rg	3019	0.13
Asmedia Tech Rg	5269	0.06
Asseco Poland Br	ACP	0.31
AXIA Energia Rg	AXIA3	0.38
AYGAZ	AYGAZ.E	0.06

Name	Symbol	Weight (%)
B3 Rg	B3SA3	0.72
Bangchak Rg	BCP	0.25
Bangkok Airways Rg	BA	0.06
Bangkok Dusit Me Rg	BDMS	0.19
Bank Central Asi Rg	BBCA	1.54
Bank Mandiri Rg	BMRI	1.08
Bank Pekao Br	PEO	0.42
Bank Philippine Rg	BPI	0.23
Bank Rakyat In Rg-B	BBRI	0.72
BB Seguridade Rg	BBSE3	0.39
BDO Unibank Rg	BDO	0.70
Bharat Petroleum DS	EQBPCL	2.95
Bidvest Rg	BVT	0.39
Bk Negara Indo Rg-B	BBNI	0.22
BSantander Rg	BSANTANDER	0.10
CAIXA Seguridade Rg	CXSE3	0.21
Cemig NCPP Rg	CMIG4	0.33
Central Pattana Rg	CPN	0.52
Century Iron&Ste Rg	9958	0.14
Chailease Rg	5871	0.23
Charoen Pokphand Rg	1215	0.11
Charoen Pokphand Rg	CPF	0.30
Chennai Petroleu DS	EQCHENNPETRO	0.28

Name	Symbol	Weight (%)
Chile Rg	CHILE	0.38
China Coal Energ-H-	1898	0.27
China Comm Srvcs-H	552	0.16
China Life Ins -H-	2628	1.52
China Merchants-H-	6099	0.71
China Oilfield -H-	2883	0.51
Chung Hsin Ele M Rg	1513	0.25
Cia Saneament MG Rg	CSMG3	0.05
CIMC Enric Hldgs Rg	3899	0.24
CITIC Securities-H-	6030	0.47
Clicks Group Rg	CLS	0.37
Cn Hongqiao Grp Rg	1378	1.78
CN Petro & Chem -H-	386	0.47
Cn Reinsurance -H-	1508	0.36
Cn Tower Corp Rg-H	788	0.98
Coal India Rg	EQCOALINDIA	0.32
Coca-Cola Uts	KOF UBL	0.81
Com7 Rg	COM7	0.23
COSCO SHIPPING-H Rg	1138	0.16
CP All Rg	CPALL	0.84
CREDICORP LTD	BAP	1.72
CSPC Pharmaceuti Rg	1093	0.07
Cyrela Brazil Rg	CYRE3	0.13

Name	Symbol	Weight (%)
Datang Intl Pow -H-	991	0.36
Deutsche Bk Mex 14	FIBRAPL 14	0.09
ECLAT TEXTILE Rg	1476	0.11
ELAN MICROELEC Rg	2458	0.23
Enka Insaat Br	ENKAI.E	0.59
ENN Energy Hld Rg	2688	0.61
Ennoconn Rg	6414	0.25
Erste Bank SA Br	SPL	0.29
Eva Airways Rg	2618	0.80
Far EasTone Tele Rg	4904	0.21
Firstrand Rg	FSR	0.84
Fleury NM Rg	FLRY3	0.41
Fuyao Glass Grp -H-	3606	0.55
GAIL (India) DS	EQGAIL	0.74
Gedeon Richter Rg	RICHTER	0.71
Gentera Rg	GENTERA *	0.52
Getac Hldgs Rg	3005	0.22
GF Securities -H-	1776	0.52
Global Mixed-Mod Rg	8081	0.07
Global Power Rg	GPSC	0.15
Gold Fields Rg	GFI	2.92
Great Wall Motor-H-	2333	0.73
Growthpoint -NPV Rg	GRT	0.07

Name	Symbol	Weight (%)
Grupo Aero Pac-B	GAP B	0.06
Grupo Aeroport-B	OMA B	0.41
Grupo Fin Banorte-O	GFNORTE O	0.91
Grupo Mateus Rg	GMAT3	0.15
Haier Smart-H Rg	6690	1.51
Haitian Internat Rg	1882	0.17
Hannstar Board Rg	5469	0.07
Harbin Electric -H-	1133	0.07
Harmony Gold Min Rg	HAR	0.26
Hengan Intl Grp Rg	1044	0.06
Hero MotoCorp Rg	EQHEROMOTOCO	0.38
Highwealth Const Rg	2542	0.07
Hind Petroleum DS	EQHINDPETRO	2.52
Hotai Motor Rg	2207	0.53
Huaku Developmen Rg	2548	0.12
Huaxin BldgMat Rg-H	6655	0.30
Impala Plat Hdgs Rg	IMP	0.28
Indian Oil Corp DS	EQIOC	2.63
Indofood Sukses Rg	INDF	0.33
Infosys Rg	EQINFY	2.22
Intelbras Rg	INTB3	0.24
IS Yat Menk Dege Br	ISMEN.E	0.17
Itausa NCPP Rg	ITSA4	1.35

Name	Symbol	Weight (%)
Itauunibanc NCPP Rg	ITUB4	0.47
JD.com Rg-A	9618	0.63
JHSF Part NM Rg	JHSF3	0.40
Jiangsu Express -H-	177	0.44
Jinan Acetate Rg	4763	0.19
Kimberly-Clark N-A	KIMBER A	0.35
Kroton Educacion Rg	COGN3	0.24
Krungthai Card Rg	KTC	0.39
L&K Engineering Rg	6139	0.06
Li Ning Rg	2331	0.18
Localiza Rent NM Rg	RENT3	0.27
Lojas Renner NM Rg	LREN3	0.26
LPP Br	LPP	0.23
Lygend Res RegS-H	2245	0.07
Marcopolo NCPP Rg	POMO4	0.12
Mav Giyim S v T	MAVI.E	0.04
Medco Energi Int Rg	MEDC	0.12
MINISO Grp Rg-A	9896	0.04
Minor Internatio Rg	MINT	0.07
MOL-A Rg	MOL	0.23
Mr. Price Group Rg	MRP	0.41
Multiplan Empr N Rg	MULT3	0.27
Nan Pao R Chem Rg	4766	0.13

Name	Symbol	Weight (%)
NEPI Rockcastle Rg	NRP	0.39
New Cn Life Ins -H-	1336	2.73
Nien Made Rg	8464	0.33
NMDC Rg	EQNMDC	0.31
Northam Platinum Rg	NPH	0.52
Oil & Natural Ga Rg	EQONGC	1.11
Orange Pl Br	OPL	0.15
ORLEN Br	PKN	2.23
OUTsurance Grp Rg	OUT	0.22
OYAK Cim Fabrik I	OYAKC.E	0.33
PetroChina -H-	857	3.43
Petronet LNG Rg	EQPETRONET	0.07
PICC Grp Cn -H-	1339	3.07
PICC Property -H-	2328	3.42
PKO BP Br	PKO	1.84
Porto Seguro NM Rg	PSSA3	0.62
Pou Chen Rg	9904	0.12
President Secs Rg	2855	0.37
PTT Oil and Ret Rg	OR	0.18
PTT Rg	PTT	1.21
Q Technology Reg S	1478	0.12
Qualitas Contr-I	Q *	0.44
Red Prop -NPV- Rg	RDF	0.06

Name	Symbol	Weight (%)
Regional-A Rg	R A	0.08
Sanepar Uts N2	SAPR11	0.12
Sany Heavy Equip Rg	631	0.21
Sh Chicmax Rg-S-H	2145	0.12
Shandong Weigao -H-	1066	0.06
Shenzhou Intl Gr Rg	2313	0.41
Sime Darby Rg	SIME	0.14
SINBON ELECT Rg	3023	0.05
Sinotruk Hong Ko Rg	3808	0.53
Star Petrol Rg	SPRC	0.08
Sunonwealth El M Rg	2421	0.21
Sunway Const Rg	SUNCON	0.07
Systex Corp Rg	6214	0.08
Taiwan Accept Rg	9941	0.11
Taiwan High Spee Rg	2633	0.19
Telefonica Br Rg	VIVT3	0.91
Telekom Malaysia Rg	TM	0.06
Thai Airways Rg	THAI	0.08
Thai Beverage Rg	Y92	0.43
Thai Life Insur Rg	TLI	0.07
Thai Union Frozen	TU	0.07
THAIFOODS Rg	TFG	0.25
Thanachart Capit Rg	TCAP	0.20

Name	Symbol	Weight (%)
Tianneng Power I Rg	819	0.04
TIDLOR Holding Rg	TIDLOR	0.29
Tiger Brands Rg	TBS	0.06
Tingyi (Cis) Hld Rg	322	0.28
Tong Yang Ind Rg	1319	0.30
Transcend Info Rg	2451	0.67
Travelsky Tech -H-	696	0.08
Tsingtao -H-	168	0.19
Tung Ho Steel Rg	2006	0.33
Turkiye Is Ban-C Br	ISCTR.E	0.42
U-MING Marine Tr Rg	2606	0.13
Ulker Biskuvi Br	ULKER.E	0.18
Ultrapar NM Rg	UGPA3	0.53
Uni-President Ch Rg	220	0.10
Uni-President En Rg	1216	0.19
United Integr Sv Rg	2404	0.20
Valterra Rg	VAL	0.58
Vibra Rg	VBBR3	0.63
Weg NM Rg	WEGE3	0.88
Weichai Power -H-	2338	0.19
Wipro DS	EQWIPRO	0.49
WT Microelectron Rg	3036	0.43
XTB Br	XTB	0.06

Name	Symbol	Weight (%)
Xtep Intl Hldgs Rg	1368	0.20
Yadea Group Rg-Unty	1585	0.18
Yihai International	1579	0.33
Yitai Coal -B-	900948	0.58
Zhuzhou CRRC -H-	3898	0.16

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