

Nasdaq Emerging Markets High Equity Income Index

Ticker: NQEMHEI

Data as of: 08/03/2026

Name	Symbol	Weight (%)
Advanced Info Se Rg	ADVANC	0.64
AKSA	AKSA.E	0.32
Alior Bank Br	ALR	0.58
Allos Rg	ALOS3	0.16
Alum Corp of Cn -H-	2600	0.52
Amata Rg	AMATA	0.12
Ambev SA	ABEV3	0.29
Anadolu Sigorta Br	ANSGR.E	0.10
Aneka Tam Tbk Rg	ANTM	0.19
Arca Continental Rg	AC *	0.41
Arcadyan Techno Rg	3596	0.23
Asia Optical Rg	3019	0.07
Asseco Poland Br	ACP	0.20
Astra Internatio Rg	ASII	0.93
B3 Rg	B3SA3	0.46
Bangkok Dusit Me Rg	BDMS	0.35
Bank Central Asi Rg	BBCA	2.34
Bank Mandiri Rg	BMRI	1.06
Bank Pekao Br	PEO	0.36

Name	Symbol	Weight (%)
Bank Philippine Rg	BPI	0.25
Bank Rakyat In Rg-B	BBRI	0.63
BB Seguridade Rg	BBSE3	0.42
BDO Unibank Rg	BDO	0.73
Bharat Petroleum DS	EQBPCL	2.66
Bidvest Rg	BVT	0.39
Bk Negara Indo Rg-B	BBNI	0.58
Bradespar NCPP Rg	BRAP4	0.11
BSantander Rg	BSANTANDER	0.58
CAIXA Seguridade Rg	CXSE3	0.19
Cemig NCPP Rg	CMIG4	0.37
Central Pattana Rg	CPN	0.53
Century Iron&Ste Rg	9958	0.22
Chaillease Rg	5871	0.56
Charoen Pokphand Rg	1215	0.11
Charoen Pokphand Rg	CPF	0.86
Chicony Electron Rg	2385	0.05
Chile Rg	CHILE	0.47
China Coal Energ-H-	1898	0.60
China Comm Srvcs-H	552	0.51
China Life Ins -H-	2628	0.53
China Oilfield -H-	2883	0.19
Chung Hsin Ele M Rg	1513	0.06
Cia Saneament MG Rg	CSMG3	0.07

Name	Symbol	Weight (%)
CIMC Enric Hldgs Rg	3899	0.12
Clicks Group Rg	CLS	0.16
Cn Galaxy Secur -H-	6881	0.33
Cn Hongqiao Grp Rg	1378	0.92
CN Petro & Chem -H-	386	0.39
Cn Reinsurance -H-	1508	0.77
Cn Tower Corp Rg-H	788	1.08
Coca-Cola Uts	KOF UBL	0.91
Com7 Rg	COM7	0.34
Copel N1 Rg	CPLE3	0.11
CP All Rg	CPALL	0.51
CREDICORP LTD	BAP	1.52
CSPC Pharmaceuti Rg	1093	0.07
Cury Construtora Rg	CURY3	0.05
Datang Intl Pow -H-	991	0.09
Deutsche Bk Mex 14	FIBRAPL 14	0.08
Direcional NM Rg	DIRR3	0.05
ECLAT TEXTILE Rg	1476	0.27
ELAN MICROELEC Rg	2458	0.06
ENGIE Brasil Rg	EGIE3	0.12
Enka Insaat Br	ENKAI.E	0.32
ENN Energy Hld Rg	2688	0.66
Ennoconn Rg	6414	0.41
Erste Bank SA Br	SPL	0.87

Name	Symbol	Weight (%)
Eva Airways Rg	2618	1.04
Ez Tec NM Rg	EZTC3	0.09
Firststrand Rg	FSR	1.83
Fleury NM Rg	FLRY3	0.38
Ford Otomotiv Br	FROTO.E	0.11
Fuyao Glass Grp -H-	3606	0.30
GAIL (India) DS	EQGAIL	1.62
Gedeon Richter Rg	RICHTER	0.85
Genius Electroni Rg	3406	0.19
Gentera Rg	GENTERA *	0.30
Getac Hldgs Rg	3005	0.36
Global Power Rg	GPSC	0.32
Gold Fields Rg	GFI	1.37
Great Wall Motor-H-	2333	1.44
Grupo Aero Pac-B	GAP B	0.16
Grupo Aeroport-B	OMA B	0.34
Grupo Fin Banorte-O	GFNORTE O	1.29
Grupo Mateus Rg	GMAT3	0.49
Haidilao Intl Rg	6862	0.24
Haier Smart-H Rg	6690	2.00
Haitian Internat Rg	1882	0.30
Hannstar Board Rg	5469	0.06
HCL Technologies DS	EQHCLTECH	0.11
Hero MotoCorp Rg	EQHEROMOTOCO	0.23

Name	Symbol	Weight (%)
Hind Petroleum DS	EQHINDPETRO	2.34
Home Product Cen Rg	HMPRO	0.17
Hong Leong Bank Rg	HLBANK	0.23
Hotai Motor Rg	2207	0.51
Huaku Developmen Rg	2548	0.12
Huaxin BldgMat Rg-H	6655	0.12
Indian Oil Corp DS	EQIOC	1.02
Indofood Sukses Rg	INDF	0.52
Infosys Rg	EQINFY	1.16
Intelbras Rg	INTB3	0.19
Inventec Rg	2356	0.17
IS Yat Menk Dege Br	ISMEN.E	0.16
Itausa NCPP Rg	ITSA4	1.59
Itauunibanc NCPP Rg	ITUB4	0.52
ITC DS	EQITC	0.18
JD.com Rg-A	9618	1.03
JHSF Part NM Rg	JHSF3	0.37
Jiangsu Express -H-	177	0.27
Jinan Acetate Rg	4763	0.32
Kimberly-Clark N-A	KIMBER A	0.36
Klabin CDA	KLBN11	0.11
Kroton Educacion Rg	COGN3	0.32
Krungthai Card Rg	KTC	0.43
LARGAN Prec Rg	3008	0.25

Name	Symbol	Weight (%)
LATAM Airlines G Rg	LTM	1.06
Lenovo Group Rg	992	2.79
Li Ning Rg	2331	0.12
Localiza Rent NM Rg	RENT3	0.31
Lojas Renner NM Rg	LREN3	0.34
LPP Br	LPP	0.13
Marcopolo NCPP Rg	POMO4	0.22
Mav Giyim S v T	MAVI.E	0.05
Medco Energi Int Rg	MEDC	0.10
MINISO Grp Rg-A	9896	0.05
MR D.I.Y. Grp Rg	MRDIY	0.06
Mr. Price Group Rg	MRP	0.36
Multiplan Empr N Rg	MULT3	0.18
Nan Pao R Chem Rg	4766	0.11
NEPI Rockcastle Rg	NRP	0.43
New Cn Life Ins -H-	1336	2.88
Nien Made Rg	8464	0.36
NMDC Rg	EQNMDC	0.25
Northam Platinum Rg	NPH	0.27
Oracle Financ Rg	EQOFSS	0.19
Orange PI Br	OPL	0.07
ORLEN Br	PKN	2.36
OUTsurance Grp Rg	OUT	0.13
OYAK Cim Fabrik I	OYAKC.E	0.25

Name	Symbol	Weight (%)
PetroChina -H-	857	2.85
PICC Grp Cn -H-	1339	1.97
PICC Property -H-	2328	3.14
PKO BP Br	PKO	2.39
Porto Seguro NM Rg	PSSA3	0.96
Pou Chen Rg	9904	0.31
President Secs Rg	2855	0.07
Primax Electroni Rg	4915	0.15
PTT Expl Prodtm Rg	PTTEP	0.30
PTT Oil and Ret Rg	OR	0.25
PTT Rg	PTT	0.62
PZU Br	PZU	0.35
Q Technology Reg S	1478	0.12
Qualitas Contr-I	Q *	0.35
Quanta Computer Rg	2382	0.21
Radiant Opto-Ele Rg	6176	0.04
REC Rg	EQRECLTD	0.52
Red Prop -NPV- Rg	RDF	0.06
Regional-A Rg	R A	0.15
Sanepar Uts N2	SAPR11	0.44
Sanlam Rg	SLM	0.17
Sany Heavy Equip Rg	631	0.12
SCB X Rg	SCB	0.17
Sh Chicmax Rg-S-H	2145	0.09

Name	Symbol	Weight (%)
Shandong Weigao -H-	1066	0.21
Shenzhou Intl Gr Rg	2313	0.65
Sime Darby Rg	SIME	0.16
SINBON ELECT Rg	3023	0.26
SINOPEC Eng -H-	2386	0.13
Sinotruk Hong Ko Rg	3808	0.36
Standard Bank Gr Rg	SBK	0.90
Sunonwealth EI M Rg	2421	0.12
Sunway Const Rg	SUNCON	0.06
SY Hldgs Grp Rg	6069	0.08
Taiwan Accept Rg	9941	0.17
Taiwan High Spee Rg	2633	0.16
Teco EI Machiner Rg	1504	0.06
Telefonica Br Rg	VIVT3	0.62
Telekom Malaysia Rg	TM	0.12
Telkom Rg-B	TLKM	0.14
Tenaga Nasional Rg	TENAGA	0.10
Thai Beverage Rg	Y92	0.39
Thai Life Insur Rg	TLI	0.17
THAIFOODS Rg	TFG	0.12
Thanachart Capit Rg	TCAP	0.16
The Shipping Rg	EQSCI	0.14
Tianneng Power I Rg	819	0.05
TIDLOR Holding Rg	TIDLOR	0.13

Name	Symbol	Weight (%)
Tiger Brands Rg	TBS	0.21
Tingyi (Clis) Hld Rg	322	0.13
Tofas Turk Otomo Br	TOASO.E	0.14
Tong Yang Ind Rg	1319	0.29
Topco Scientific Rg	5434	0.09
Transcend Info Rg	2451	0.12
Travelsky Tech -H-	696	0.07
Tsingtao -H-	168	0.41
Tung Ho Steel Rg	2006	0.27
Turkiye Is Ban-C Br	ISCTR.E	0.84
Ulker Biskuvi Br	ULKER.E	0.22
Ultrapar NM Rg	UGPA3	0.42
U-MING Marine Tr Rg	2606	0.22
Uni-President En Rg	1216	0.34
United Tractors Rg	UNTR	0.42
Vibra Rg	VBBR3	0.40
Vulcabras	VULC3	0.05
Weg NM Rg	WEGE3	0.85
WHA Corp Rg	WHA	0.07
Wipro DS	EQWIPRO	0.42
XTB Br	XTB	0.07
Xtep Intl Hldgs Rg	1368	0.07
Yadea Group Rg-Unty	1585	0.07
Yihai International	1579	0.29

Name	Symbol	Weight (%)
Yitai Coal -B-	900948	0.18

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