Nasdaq

Nasdaq Global High Equity Income Index

Ticker: NQGIHEI

Data as of: 11/02/2026

Name	Symbol	Weight (%)
3I Group Rg	III	0.91
Absa Grp Rg	ABG	0.12
ACCENTURE PLC	ACN	2.05
Admiral Group Rg	ADM	0.02
Advanced Info Se Rg	ADVANC	0.07
Aena Br	AENA	0.32
Ageas	AGS	0.53
AIB Grp Rg	A5G	0.39
Aker -A-	AKER	0.71
Allianz Rg	ALV	1.95
ALTRIA GROUP INC	MO	0.43
Ambev SA	ABEV3	0.18
Amundi	AMUN	0.23
Andritz I	ANDR	0.06
AngloGold Ashanti plc	ANG	0.37
Anta Sports Prod Rg	2020	0.24
Arca Continental Rg	AC *	0.12
Asahi Group HD Rg	2502	0.11
Associat Brit Fo Rg	ABF	0.06

Name	Symbol	Weight (%)
Astellas Pharma Rg	4503	0.23
AXA	CS	1.24
AXIA Energia Rg	AXIA3	0.09
B3 Rg	B3SA3	0.18
Banca Generali N	BGN	0.04
Banca Mediolanum	BMED	0.16
Banca MPS Rg	BMPS	0.23
Banco BPM Rg	BAMI	0.07
Bangkok Dusit Me Rg	BDMS	0.02
Bank Central Asi Rg	BBCA	0.33
Bank Mandiri Rg	BMRI	0.26
Bank Pekao Br	PEO	0.10
Bank Philippine Rg	BPI	0.05
Bank Rakyat In Rg-B	BBRI	0.16
BAWAG Group Br	BG	0.16
BB Seguridade Rg	BBSE3	0.03
BBVA Rg	BBVA	2.76
BDO Unibank Rg	BDO	0.41
BEST BUY CO INC	BBY	0.18
Bharat Petroleum DS	EQBPCL	0.63
BHP Grp Rg	BHP	0.50
Bk Baroda Rg	EQBANKBARODA	0.11
Bk Hapoalim Rg	POLI	0.68

Name	Symbol	Weight (%)
Bk Leumi Ins Rg	LUMI	0.76
Bk Negara Indo Rg-B	BBNI	0.05
Bluescope Steel Rg	BSL	0.00
BOOZ ALLEN HAMLTN	BAH	0.05
Bouygues	EN	0.18
BPER Banca N	BPE	0.22
Brambles Rg	BXB	0.15
Bridgestone Corp Rg	5108	0.18
BROWN FORMAN INC B	BF.B	0.02
BSantander Rg	BSANTANDER	0.19
BT Group Rg	BT.A	0.16
Bureau Veritas	BVI	0.04
CAIXA Seguridade Rg	CXSE3	0.03
Canara Bank Rg	EQCANBK	0.11
CANON Rg	7751	0.42
Capgemini	CAP	0.30
Carlsberg -B-	CARL B	0.09
Carrefour	CA	0.18
Cdn Natural Res Rg	CNQ	1.57
Central Pattana Rg	CPN	0.12
CHEVRON CORP	CVX	0.51
Chile Rg	CHILE	0.07
China Life Ins -H-	2628	0.64

Name	Symbol	Weight (%)
China Merchant Rg-H	3968	0.73
China Pacific -H-	2601	0.90
China Res Beer Rg	291	0.02
CIMB Grp Hldgs Rg	CIMB	0.04
CITIC Securities-H-	6030	0.15
CLP Hldgs Rg	2	0.14
Cn Hongqiao Grp Rg	1378	0.59
CN Petro & Chem -H-	386	0.10
CN Taiping Insu Rg	966	0.92
Coal India Rg	EQCOALINDIA	0.12
Coles Grp Rg	COL	0.04
COLUMBIA BANKING SYS	COLB	0.08
COMCAST CORP A	CMCSA	2.79
Computershare Rg	CPU	0.03
CONSTELLATION BRD A	STZ	0.10
CORTEVA INC.	CTVA	0.04
CP All Rg	CPALL	0.19
CREDICORP LTD	BAP	0.41
CSPC Pharmaceuti Rg	1093	0.02
Danone	BN	0.19
DB INSURANCE Rg	005830	0.21
DBS Group Hldgs Rg	D05	0.86
Denso Rg	6902	0.67

Name	Symbol	Weight (%)
Deutsche Bk Mex 14	FIBRAPL 14	0.04
Deutsche Telekom N	DTE	0.90
DHL N	DHL	0.63
DICK'S SPORTING GDS	DKS	0.03
DNB Bk Rg	DNB	0.47
EASTMAN CHEM CO	EMN	0.01
Edenred	EDEN	0.03
Eiffage	FGR	0.24
Enka Insaat Br	ENKAI.E	0.13
ENN Energy Hld Rg	2688	0.02
Equinor Rg	EQNR	0.82
Erste Bank SA Br	SPL	0.05
Essity Aktie-B Rg	ESSITY B	0.10
Evolution Min Rg	EVN	0.30
Far EasTone Tele Rg	4904	0.01
FinecoBank N	FBK	0.07
Firstrand Rg	FSR	0.33
Flughafen Zuerich N	FHZN	0.05
Fres Med Care Br	FME	0.25
Fresnillo Rg	FRES	0.33
GAIL (India) DS	EQGAIL	0.11
Galaxy Entertain	27	0.28
Galp Energia -B-	GALP	0.03

Name	Symbol	Weight (%)
Gaztrans.techn.	GTT	0.05
Gedeon Richter Rg	RICHTER	0.03
GEN MILLS INC	GIS	0.12
Gjensidige Forsi Rg	GJF	0.10
Gold Fields Rg	GFI	0.92
Grupo Aero Pac-B	GAP B	0.01
Grupo Fin Banorte-O	GFNORTE O	0.21
GSK Rg	GSK	1.46
Haier Smart-H Rg	6690	0.07
Hannover Rueck N	HNR1	0.80
Harel Ins Inv Fi Rg	HARL	0.23
Harmony Gold Min Rg	HAR	0.10
HDKSOE Rg	009540	0.30
Hellenic Telecom Rg	HTO	0.16
Hero MotoCorp Rg	EQHEROMOTOCO	0.08
Hind Petroleum DS	EQHINDPETRO	0.61
HK Ex & Clearing Rg	388	0.11
HONEYWELL INTL INC	HON	0.10
Hong Leong Bank Rg	HLBANK	0.07
HOST HTLS & RSRT CM	HST	0.12
Hotai Motor Rg	2207	0.13
HP INC.	HPQ	0.62
Iberdrola	IBE	1.20

Name	Symbol	Weight (%)
Impala Plat Hdgs Rg	IMP	0.11
Imperial Brands Rg	IMB	0.27
Indian Oil Corp DS	EQIOC	0.84
Indus Towers Rg	EQINDUSTOWER	0.16
Infosys Rg	EQINFY	0.49
Insurance Aust G Rg	IAG	0.10
Intesa Sanpaolo N	ISP	0.22
Isuzu Motors Rg	7202	0.08
Italgas Rg	IG	0.15
Itausa NCPP Rg	ITSA4	0.34
Itauunibanc NCPP Rg	ITUB4	0.87
ITC DS	EQITC	0.01
Japan Airlines Rg	9201	0.04
Japan Tobacco Rg	2914	0.28
JD.com Rg-A	9618	0.42
Jeronimo Martins Rg	JMT	0.11
KAJIMA Rg	1812	0.06
Kasikornbank Rg	KBANK	0.18
KBC Ancora	KBCA	0.01
Kepco Rg	015760	2.03
KIA CORP. Rg	000270	0.95
KIMBERLY CLARK CP	KMB	0.01
Klepierre	LI	0.37

Name	Symbol	Weight (%)
Komercni Banka Br	KOMB	0.01
Kon Ah Del Br Rg	AD	0.51
Koninkl KPN Br Rg	KPN	0.09
KOREA INVT HS Rg	071050	0.40
Krung Thai Bank Rg	KTB	0.25
KT Rg	030200	0.18
KT&G Rg	033780	0.17
Kunlun Energy Rg	135	0.08
Localiza Rent NM Rg	RENT3	0.02
LPP Br	LPP	0.03
Lundin Gold Rg	LUG	0.01
M'bishi HC Rg	8593	0.12
Makita Corp Rg	6586	0.02
MCCORMICK & CO	MKC	0.45
Medibank Rg	MPL	0.01
MEDTRONIC PLC	MDT	0.26
Menora Miv Holdg Rg	MMHD	0.08
Michelin Rg	ML	0.30
Mizrahi Tef Bk Rg	MZTF	0.19
MOL-A Rg	MOL	0.09
Mowi Rg	MOWI	0.07
Muenchener Rueckv N	MUV2	1.85
Natl Bank Greece	ETE	0.13

Name	Symbol	Weight (%)
Nestle N	NESN	0.30
NH INV & SEC Rg	005940	0.07
NIKE INC CL B	NKE	0.20
NMDC Rg	EQNMDC	0.05
Northern Star Re Rg	NST	0.24
Novo Nord -B-	NOVO B	2.74
Nutrien Rg	NTR	0.09
OCBC Rg	O39	0.35
OGE ENERGY CORP	OGE	0.05
Oil & Natural Ga Rg	EQONGC	0.36
ONEOK INC NEW	OKE	0.40
Orange	ORA	0.49
Origin Energy Rg	ORG	0.10
ORLEN Br	PKN	0.58
OUTsurance Grp Rg	OUT	0.01
PAYCHEX, INC.	PAYX	0.06
PEPSICO INC	PEP	1.02
Pernod Ricard	RI	0.09
PetroChina -H-	857	1.08
Phoenix Finl Rg	PHOE	0.05
PICC Property -H-	2328	1.08
Ping An Ins -H-	2318	0.13
Piraeus Bank S.A.	TPEIR	0.34

Name	Symbol	Weight (%)
Pirelli & C. Rg	PIRC	0.11
PKO BP Br	PKO	0.43
POSCO INTER Rg	047050	0.03
PROSPERITY BNCSH INC	PB	0.05
PTT Rg	PTT	0.29
PUB ENTRPR GP	PEG	0.22
Public Bank Bhd Rg	PBBANK	0.29
Publicis Grp	PUB	0.37
PZU Br	PZU	0.27
QBE Insur.Group Rg	QBE	0.58
Reckitt Ben Rg	RKT	0.56
REGIONS FINANCIAL CP	RF	0.47
Repsol Br	REP	0.95
Rio Tinto Rg	RIO	1.14
Rio Tinto Rg	RIO	1.08
Saint-Gobain	SGO	0.14
Samsung Fire & M Rg	000810	0.07
Sands China Rg-Unty	1928	0.07
Sanlam Rg	SLM	0.14
Sanofi	SAN	0.04
Santander Br Uts N2	SANB11	0.21
Santos Rg	STO	0.02
SBI Holdings Rg	8473	0.32

Name	Symbol	Weight (%)
SCB X Rg	SCB	0.10
Scentre Grp	SCG	0.04
Securitas -B-	SECU B	0.02
Sekisui House Rg	1928	0.38
Sembcorp Ind Rg	U96	0.05
Shell Rg	SHEL	2.37
Shenzhou Intl Gr Rg	2313	0.07
SIMON PPTY GRP INC	SPG	0.81
Singapore Airlin Rg	C6L	0.00
SingTel Rg	Z74	0.81
Sino Land Co Rg	83	0.15
Sinotruk Hong Ko Rg	3808	0.17
SITC Intl Hldgs Rg	1308	0.04
Skanska -B-	SKA B	0.06
Snam N	SRG	0.03
SoftBank Rg	9434	0.06
Standard Bank Gr Rg	SBK	0.44
SUBARU	7270	0.00
Sumitomo Metal M Rg	5713	0.07
Swire Pacific -A-	19	0.11
Swiss Re N	SREN	1.24
T ROWE PRICE GROUP	TROW	0.40
Talanx N	TLX	0.32

Name	Symbol	Weight (%)
TARGET CP	TGT	0.24
Tele2 -B-	TEL2 B	0.15
Telefonica Br Rg	VIVT3	0.24
Telkom Rg-B	TLKM	0.18
Tenaris Rg	TEN	0.07
Thai Beverage Rg	Y92	0.09
Tingyi (Cls) Hld Rg	322	0.04
TMBThanachart Rg	TTB	0.05
TotalEnergies	TTE	3.04
TOYOTA MOTOR Rg	7203	0.53
Turkiye Is Ban-C Br	ISCTR.E	0.08
U G I CP	UGI	0.10
Ultrapar NM Rg	UGPA3	0.04
Uni-President En Rg	1216	0.03
UniCredit Rg	UCG	2.62
Unilever Rg	ULVR	0.29
UNIPOL N	UNI	0.27
US BANCORP	USB	0.81
Valterra Rg	VAL	0.19
Veolia Environnem	VIE	0.12
VERIZON COMMUN	VZ	2.07
Vibra Rg	VBBR3	0.10
VICI PROPERTIES INC.	VICI	0.41

Name	Symbol	Weight (%)
Vicinity Centers	VCX	0.27
Vinci	DG	1.00
Weg NM Rg	WEGE3	0.22
Wesfarmers Rg	WES	0.04
West Japan Railw Rg	9021	0.08
WH Grp Rg-Unty	288	0.00
Whitecap Res Rg	WCP	0.08
Wipro DS	EQWIPRO	0.11
Wolters Kluw Br R	WKL	0.40
WT Microelectron Rg	3036	0.08
Yangzijiang Ship Rg	BS6	0.38
Zurich Insur Gr N	ZURN	0.95

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