

Nasdaq Global High Equity Income Net Total Return

Ticker: NQGIHEIN

Data as of: 09/01/2026

Name	Symbol	Weight (%)
3I Group Rg	III	0.97
A2A N	A2A	0.07
Absa Grp Rg	ABG	0.19
ACCENTURE PLC	ACN	1.41
Admiral Group Rg	ADM	0.02
Advanced Info Se Rg	ADVANC	0.12
Aena Br	AENA	0.30
Ageas	AGS	0.44
AIB Grp Rg	A5G	0.45
Aker -A-	AKER	0.46
Allianz Rg	ALV	2.54
ALTRIA GROUP INC	MO	0.24
Ambev SA	ABEV3	0.10
Amundi	AMUN	0.19
Andritz I	ANDR	0.11
AngloGold Ashanti plc	ANG	0.41
Anta Sports Prod Rg	2020	0.13
Arca Continental Rg	AC *	0.08

Name	Symbol	Weight (%)
Asahi Group HD Rg	2502	0.11
Associat Brit Fo Rg	ABF	0.05
Astellas Pharma Rg	4503	0.09
Astra Internatio Rg	ASII	0.11
AUTOMATIC DATA PROCS	ADP	0.17
AXA	CS	1.23
AXIA Energia Rg	AXIA3	0.05
B3 Rg	B3SA3	0.19
Banca Generali N	BGN	0.04
Banca Mediolanum	BMED	0.23
Banca MPS Rg	BMPS	0.67
Banco BPM Rg	BAMI	0.24
Bangkok Bank Rg	BBL	0.15
Bangkok Dusit Me Rg	BDMS	0.04
Bank Central Asi Rg	BBCA	0.45
Bank Mandiri Rg	BMRI	0.22
Bank Pekao Br	PEO	0.15
Bank Philippine Rg	BPI	0.05
Bank Rakyat In Rg-B	BBRI	0.14
BAWAG Group Br	BG	0.15
BB Seguridade Rg	BBSE3	0.04
BBVA Rg	BBVA	3.34
BCP R	BCP	0.13

Name	Symbol	Weight (%)
BDO Unibank Rg	BDO	0.40
BEST BUY CO INC	BBY	0.14
Bharat Petroleum DS	EQBPCL	0.49
Bk Baroda Rg	EQBANKBARODA	0.10
Bk Hapoalim Rg	POLI	0.62
Bk Leumi Ins Rg	LUMI	0.84
Bk Negara Indo Rg-B	BBNI	0.07
Bluescope Steel Rg	BSL	0.00
BOC Hong Kong Rg	2388	0.40
BOOZ ALLEN HAMLTN	BAH	0.04
Bouygues	EN	0.17
BPER Banca N	BPE	0.43
Brambles Rg	BXB	0.08
Bridgestone Corp Rg	5108	0.36
BROWN FORMAN INC B	BF.B	0.02
BSantander Rg	BSANTANDER	0.20
BT Group Rg	BT.A	0.11
Bureau Veritas	BVI	0.04
C N A FINANCIAL CP	CNA	0.02
CAIXA Seguridade Rg	CXSE3	0.02
Caixabank	CABK	0.52
Canara Bank Rg	EQCANBK	0.11
CANON Rg	7751	0.48

Name	Symbol	Weight (%)
Capgemini	CAP	0.34
CapitaLand Int C Tr	C38U	0.02
Carlsberg -B-	CARL B	0.08
Carrefour	CA	0.12
Cdn Natural Res Rg	CNQ	1.77
Central Pattana Rg	CPN	0.11
CHEVRON CORP	CVX	0.45
Chile Rg	CHILE	0.08
China Life Ins -H-	2628	0.36
China Merchant Rg-H	3968	0.99
China Pacific -H-	2601	0.91
China Res Beer Rg	291	0.05
CIMB Grp Hldgs Rg	CIMB	0.15
CLP Hldgs Rg	2	0.15
Cn Hongqiao Grp Rg	1378	0.36
CN Petro & Chem -H-	386	0.09
CN Taiping Insu Rg	966	0.46
Cochlear Rg	COH	0.00
Coles Grp Rg	COL	0.04
COLUMBIA BANKING SYS	COLB	0.10
COMCAST CORP A	CMCSA	2.72
Computershare Rg	CPU	0.08
Copel N1 Rg	CPLE3	0.00

Name	Symbol	Weight (%)
CP All Rg	CPALL	0.12
CREDICORP LTD	BAP	0.44
CSPC Pharmaceuti Rg	1093	0.03
Daimler Tr Hldg Rg	DTG	0.07
Danone	BN	0.10
DB INSURANCE Rg	005830	0.23
DBS Group Hldgs Rg	D05	1.05
Denso Rg	6902	0.43
Deutsche Bk Mex 14	FIBRAPL 14	0.07
Deutsche Post N	DHL	0.72
Deutsche Telekom N	DTE	0.66
DNB Bk Rg	DNB	0.73
EASTMAN CHEM CO	EMN	0.02
Eiffage	FGR	0.19
Endesa Br	ELE	0.16
Enka Insaat Br	ENKAIE	0.08
ENN Energy Hld Rg	2688	0.06
Equinor Rg	EQNR	0.36
Erste Bank SA Br	SPL	0.12
Essity Aktie-B Rg	ESSITY B	0.11
Eurobank S.A	EUROB	0.17
Evolution Min Rg	EVN	0.39
Evolution Rg	EVO	0.11

Name	Symbol	Weight (%)
Far EasTone Tele Rg	4904	0.00
FIFTH THIRD BNCP	FITB	0.11
FinecoBank N	FBK	0.08
Firststrand Rg	FSR	0.41
Flughafen Zuerich N	FHZN	0.05
Ford Otomotiv Br	FROTO.E	0.01
Fres Med Care Br	FME	0.25
Fresnillo Rg	FRES	0.20
Fubon Financial Rg	2881	0.42
GAIL (India) DS	EQGAIL	0.25
Galaxy Entertain	27	0.18
Galp Energia -B-	GALP	0.09
Gaztrans.techn.	GTT	0.06
Gedeon Richter Rg	RICHTER	0.03
GEN MILLS INC	GIS	0.30
Gjensidige Forsi Rg	GJF	0.11
Gold Fields Rg	GFI	0.77
Grupo Aero Pac-B	GAP B	0.01
Grupo Fin Banorte-O	GFNORTE O	0.26
GSK Rg	GSK	1.00
Haidilao Intl Rg	6862	0.03
Haier Smart-H Rg	6690	0.29
Hannover Rueck N	HNR1	0.50

Name	Symbol	Weight (%)
Harel Ins Inv Fi Rg	HARL	0.13
HDKSOE Rg	009540	0.10
Hellenic Telecom Rg	HTO	0.17
Hero MotoCorp Rg	EQHEROMOTOCO	0.05
HF SINCLAIR CORPORAT	DINO	0.05
Hind Petroleum DS	EQHINDPETRO	0.44
HK Ex & Clearing Rg	388	0.03
HONEYWELL INTL INC	HON	0.09
Hong Leong Bank Rg	HLBANK	0.16
HOST HTLS & RSRT CM	HST	0.09
Hotai Motor Rg	2207	0.11
HP INC.	HPQ	0.81
Iberdrola	IBE	0.68
IGM Financial Rg	IGM	0.04
Imperial Brands Rg	IMB	0.22
Indian Oil Corp DS	EQIOC	0.47
Indus Towers Rg	EQINDUSTOWER	0.05
Infosys Rg	EQINFY	0.43
Insurance Aust G Rg	IAG	0.10
Intertek Group Rg	ITRK	0.03
Intesa Sanpaolo N	ISP	0.86
Isuzu Motors Rg	7202	0.15
Italgas Rg	IG	0.12

Name	Symbol	Weight (%)
Itausa NCPP Rg	ITSA4	0.29
Itauunibanc NCPP Rg	ITUB4	0.61
ITC DS	EQITC	0.04
Japan Airlines Rg	9201	0.04
Japan Tobacco Rg	2914	0.08
JD.com Rg-A	9618	0.54
JEFFERIES FINANCIAL	JEF	0.05
Jeronimo Martins Rg	JMT	0.06
Kasikornbank Rg	KBANK	0.29
Kawasaki Kisen Rg	9107	0.14
KBC Ancora	KBCA	0.00
KBC Gr	KBC	0.20
Kepco Rg	015760	1.67
KEURIG DR PEPPER INC	KDP	0.07
KIA CORP. Rg	000270	1.14
KIMBERLY CLARK CP	KMB	0.02
Klepierre	LI	0.38
Komerčni Banka Br	KOMB	0.01
Kon Ah Del Br Rg	AD	0.30
Koninkl KPN Br Rg	KPN	0.08
KOREA INVT HS Rg	071050	0.51
Krung Thai Bank Rg	KTB	0.30
KT Rg	030200	0.17

Name	Symbol	Weight (%)
KT&G Rg	033780	0.07
Kunlun Energy Rg	135	0.08
LARGAN Prec Rg	3008	0.07
LATAM Airlines G Rg	LTM	0.13
Lenovo Group Rg	992	0.40
LG Rg	003550	0.01
LKQ CORP	LKQ	0.04
Localiza Rent NM Rg	RENT3	0.01
LPP Br	LPP	0.01
Lundin Gold Rg	LUG	0.03
M'bishi HC Rg	8593	0.12
Magna Intl Rg	MG	0.05
Malayan Banking Rg	MAYBANK	0.10
MCCORMICK & CO	MKC	0.31
MEDTRONIC PLC	MDT	0.23
Menora Miv Holdg Rg	MMHD	0.09
Michelin Rg	ML	0.33
Mizrahi Tef Bk Rg	MZTF	0.35
Muenchener Rueckv N	MUV2	1.68
Natl Bank Greece	ETE	0.25
Nestle N	NESN	0.48
NH INV & SEC Rg	005940	0.10
NIKE INC CL B	NKE	0.08

Name	Symbol	Weight (%)
NMDC Rg	EQNMDC	0.06
Northern Star Re Rg	NST	0.23
Novo Nord -B-	NOVO B	2.94
Nutrien Rg	NTR	0.09
OCBC Rg	O39	0.86
OGE ENERGY CORP	OGE	0.05
ONEOK INC NEW	OKE	0.38
Orange	ORA	0.15
Origin Energy Rg	ORG	0.03
ORLEN Br	PKN	0.64
OUTsurance Grp Rg	OUT	0.00
PAYCHEX, INC.	PAYX	0.05
PENSKE AUTOMOTIVE	PAG	0.12
PEPSICO INC	PEP	0.69
Pernod Ricard	RI	0.09
PetroChina -H-	857	0.92
Phoenix Finl Rg	PHOE	0.10
PICC Property -H-	2328	1.07
Ping An Ins -H-	2318	0.41
Piraeus Bank S.A.	TPEIR	0.41
Pirelli & C. Rg	PIRC	0.08
PKO BP Br	PKO	0.47
PTT Rg	PTT	0.16

Name	Symbol	Weight (%)
PUB ENTRPR GP	PEG	0.10
Public Bank Bhd Rg	PBBANK	0.29
Publicis Grp	PUB	0.41
PZU Br	PZU	0.31
QBE Insur.Group Rg	QBE	0.56
REC Rg	EQRECLTD	0.07
Reckitt Ben Rg	RKT	0.88
REGIONS FINANCIAL CP	RF	0.46
Repsol Br	REP	0.65
Rexel	RXL	0.02
RHB Bk	RHBBANK	0.05
Rio Tinto Rg	RIO	0.39
Rio Tinto Rg	RIO	0.40
Samsung Fire & M Rg	000810	0.26
Sands China Rg-Unty	1928	0.07
Sanlam Rg	SLM	0.12
Sanofi	SAN	0.06
Santander Br Uts N2	SANB11	0.42
Santos Rg	STO	0.03
SBI Holdings Rg	8473	0.35
SCB X Rg	SCB	0.13
Scentre Grp	SCG	0.04
Securitas -B-	SECU B	0.02

Name	Symbol	Weight (%)
Sekisui House Rg	1928	0.35
Sembcorp Ind Rg	U96	0.11
Shell Rg	SHEL	1.99
Shenzhou Intl Gr Rg	2313	0.10
SIMON PPTY GRP INC	SPG	0.76
Singapore Airlin Rg	C6L	0.13
SingTel Rg	Z74	0.85
Sino Land Co Rg	83	0.13
Sinotruk Hong Ko Rg	3808	0.12
Skanska -B-	SKA B	0.05
SKF -B-	SKF B	0.00
Snam N	SRG	0.01
Spbk 1 sor norg Rg	SB1NO	0.03
Standard Bank Gr Rg	SBK	0.37
SUBARU	7270	0.01
Sumitomo Metal M Rg	5713	0.10
Sun Life Financi Rg	SLF	0.09
Swedbank -A-	SWED A	0.15
Swire Pacific -A-	19	0.03
Swiss Re N	SREN	1.13
Swisscom Rg	SCMN	0.01
T ROWE PRICE GROUP	TROW	0.39
Talanx N	TLX	0.31

Name	Symbol	Weight (%)
TARGET CP	TGT	0.57
Tele2 -B-	TEL2 B	0.09
Telefonica Br Rg	VIVT3	0.14
Telekom Malaysia Rg	TM	0.01
Telkom Rg-B	TLKM	0.07
Tenaris Rg	TEN	0.07
Thai Beverage Rg	Y92	0.10
Tingyi (CIs) Hld Rg	322	0.02
TMBThanachart Rg	TTB	0.02
TotalEnergies	TTE	2.58
TOYOTA MOTOR Rg	7203	0.53
Turkiye Is Ban-C Br	ISCTR.E	0.17
U G I CP	UGI	0.04
Uni-President En Rg	1216	0.04
UniCredit Rg	UCG	3.03
Unilever Rg	ULVR	0.47
UNIPOL N	UNI	0.30
UNITED PARCEL SVC	UPS	0.03
US BANCORP	USB	1.40
Veolia Environnem	VIE	0.13
Verbund	VER	0.11
VERIZON COMMUN	VZ	2.36
Vibra Rg	VBBR3	0.03

Name	Symbol	Weight (%)
VICI PROPERTIES INC.	VICI	0.39
Vicinity Centers	VCX	0.25
Vinci	DG	0.94
W.H.Soul Pattins Rg	SOL	0.00
Weg NM Rg	WEGE3	0.18
Wesfarmers Rg	WES	0.06
West Japan Railw Rg	9021	0.07
WH Grp Rg-Unty	288	0.05
Whitecap Res Rg	WCP	0.06
Wipro DS	EQWIPRO	0.07
Wolters Kluw Br R	WKL	0.38
WT Microelectron Rg	3036	0.03
Yangzijiang Ship Rg	BS6	0.26
Yuanta Financial Rg	2885	0.06
Zurich Insur Gr N	ZURN	0.95

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