Nasdaq

Nasdaq US High Equity Income Index

Ticker: NQUSHEI

Data as of: 11/02/2026

Name	Symbol	Weight (%)
ACCENTURE PLC	ACN	3.67
ADT INC.	ADT	2.14
ALTRIA GROUP INC	MO	3.00
AMER EAGLE OUTFITTER	AEO	0.37
ASSOC BANC-CORP	ASB	0.80
ATLANTIC UNION BK CM	AUB	0.65
AVIENT CORPORATION	AVNT	0.04
BANK OZK CMN STK	OZK	1.69
BEST BUY CO INC	BBY	1.52
BOOZ ALLEN HAMLTN	BAH	1.34
BROWN FORMAN INC B	BF.B	1.18
BURKE & HERBERT CM	BHRB	0.26
CAMDEN NATL CP	CAC	0.11
CBL & ASSOCIATES PRO	CBL	0.44
CENTRAL PACIFIC FNCL	CPF	0.16
CHEVRON CORP	CVX	1.59
COHEN & STEERS	CNS	0.10
COLUMBIA BANKING SYS	COLB	1.06
COMCAST CORP A	CMCSA	2.78

Name	Symbol	Weight (%)
COMMUNITY FINANCIAL	CBU	0.16
COMMUNITY TR BANCP	CTBI	0.04
CONSTELLATION BRD A	STZ	2.09
CORTEVA INC.	CTVA	0.33
CVB FINANCIAL CORP	CVBF	0.14
DARDEN RESTAURANTS	DRI	0.30
DEL MONTE CORPORATIO	DMC	0.01
DICK'S SPORTING GDS	DKS	0.46
EASTMAN CHEM CO	EMN	0.13
FARMERS NATL BANC CP	FMNB	0.09
FINANCIAL INSTITUT	FISI	0.06
FIRST AMER CORP NEW	FAF	1.61
FIRST BANCORP NEW	FBP	0.15
FIRST BUSEY CORP	BUSE	0.35
FIRST FINL BNCP (OH)	FFBC	0.56
FIRST FINL CORP	THFF	0.04
FIRST IND RLTY INC	FR	0.17
FIRST INTRST BNC CMN	FIBK	0.23
FIRST MERCHANTS CORP	FRME	0.20
FULTON FINANCIAL COR	FULT	0.87
GAP INC	GAP	1.62
GCM GROSVENOR INC.	GCMG	0.02
GEN MILLS INC	GIS	0.92

Name	Symbol	Weight (%)
GRAPHIC PACKAGING HO	GPK	0.33
H R BLOCK INC	HRB	2.26
HANMI FINANCIAL CP	HAFC	0.19
HERITAGE FINANCIAL	HFWA	0.07
HOME BANCSHARES INC	HOMB	0.20
HOME DEPOT INC	HD	0.55
HONEYWELL INTL INC	HON	0.46
HORACE MANN EDUCATOR	HMN	0.07
HOST HTLS & RSRT CM	HST	1.41
HP INC.	HPQ	2.97
INDEPENDENT BK CORP	INDB	0.10
INDEPENDENT BK CP	IBCP	0.03
INGREDION INC	INGR	1.43
INT'L SEAWAYS, INC.	INSW	1.36
INTERPARFUMS INC ##	IPAR	0.11
INTL BUSINESS MACH	IBM	1.08
JEFFERIES FINANCIAL	JEF	0.32
KEURIG DR PEPPER INC	KDP	0.79
KFORCE INC	KFRC	0.02
KIMBERLY CLARK CP	KMB	0.10
KONTOOR BRANDS, INC.	KTB	0.16
LA Z BOY INC	LZB	0.05
LAKELAND FINL CORP	LKFN	0.21

Name	Symbol	Weight (%)
LAMB WESTON HLD	LW	0.27
LCI INDUSTRIES	LCII	0.12
LKQ CORP	LKQ	0.51
MACY'S INC	M	1.49
MAIN STREET CAPITAL	MAIN	0.27
MCCORMICK & CO	MKC	2.77
MEDTRONIC PLC	MDT	2.75
MERITAGE HOMES CORP	MTH	0.14
MONDELEZ INTL CMN A	MDLZ	1.73
MSC INDUSTRIAL DRCT	MSM	0.01
MURPHY OIL CP HLDG	MUR	0.18
NBT BANCORP INC.	NBTB	0.16
NIKE INC CL B	NKE	1.49
OGE ENERGY CORP	OGE	0.43
OLD REPUBLIC INTL CP	ORI	0.34
ONEOK INC NEW	OKE	2.81
P N C FIN SVCS GR	PNC	1.00
PAYCHEX, INC.	PAYX	0.51
PENSKE AUTOMOTIVE	PAG	0.36
PEOPLES BANCORP INC	PEBO	0.20
PEPSICO INC	PEP	2.85
PERMIAN RESRCS CM A	PR	0.68
PORTLAND GEN ELEC	POR	0.03

Name	Symbol	Weight (%)
PREFERRED BANK LA	PFBC	0.24
PROCTER GAMBLE CO	PG	0.56
PROSPERITY BNCSH INC	PB	1.14
PUB ENTRPR GP	PEG	2.47
REGIONS FINANCIAL CP	RF	2.79
RILEY EXPLORATION PE	REPX	0.12
S&T BANCORP, INC.	STBA	0.05
SAFETY INS GROUP INC	SAFT	0.02
SIMON PPTY GRP INC	SPG	2.96
SONOCO PRODUCTS	SON	1.40
STANDARD MOTOR PROD	SMP	0.24
STEWART INFO SVC	STC	0.12
SYLVAMO CORPORATION	SLVM	0.04
T ROWE PRICE GROUP	TROW	2.79
TARGET CP	TGT	2.13
TERRENO REALTY CORP	TRNO	0.45
THE CAMPBELL'S CO CS	CPB	0.29
THE HERSHEY COMPANY	HSY	0.60
THE MARZETTI COMP CS	MZTI	0.26
TOWNE BANK	TOWN	0.18
TRACTOR SUPPLY CO	TSCO	0.35
TRAVEL LEISURE CO.	TNL	0.33
U G I CP	UGI	1.24

Name	Symbol	Weight (%)
UNITED BKSHS INC	UBSI	1.10
UNIVERSAL CP	UVV	0.00
URBAN EDGE PROP	UE	0.02
US BANCORP	USB	2.85
VERIZON COMMUN	VZ	2.72
VICI PROPERTIES INC.	VICI	2.63
VIRTUS INV PRTS	VRTS	0.15
WARNER MUSIC GR CLA	WMG	0.16
WESBANCO, INC.	WSBC	0.57
WESTAMERICA BANCORP	WABC	0.20
WINNEBAGO IND INC	WGO	0.00

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