

Nasdaq US High Equity Income Index

Ticker: NQUSHEI

Data as of: 08/03/2026

Name	Symbol	Weight (%)
ACCENTURE PLC	ACN	1.88
ADT INC.	ADT	1.72
ALTRIA GROUP INC	MO	1.30
AMER EAGLE OUTFITTER	AEO	0.07
APA CORPORATION CMN	APA	0.62
ASSOC BANC-CORP	ASB	1.50
ATLANTIC UNION BK CM	AUB	0.24
AUTOMATIC DATA PROCS	ADP	0.65
AVALONBAY CMTYS	AVB	0.08
AVIENT CORPORATION	AVNT	0.03
BANK OZK CMN STK	OZK	2.25
BANNER CORPORATION	BANR	0.25
BEST BUY CO INC	BBY	1.27
BOOZ ALLEN HAMLTN	BAH	0.33
BROWN FORMAN INC B	BF.B	0.96
BURKE & HERBERT CM	BHRB	0.32
C N A FINANCIAL CP	CNA	0.45
CAL-MAINE FOODS IN	CALM	1.19
CAMDEN NATL CP	CAC	0.14
CBL & ASSOCIATES PRO	CBL	0.25

Name	Symbol	Weight (%)
CENTRAL PACIFIC FNCL	CPF	0.21
COHEN & STEERS	CNS	0.16
COLUMBIA BANKING SYS	COLB	1.10
COMCAST CORP A	CMCSA	2.50
COMMUNITY TR BANC	CTBI	0.11
CONSTELLATION BRD A	STZ	0.47
CVB FINANCIAL CORP	CVBF	0.42
DARDEN RESTAURANTS	DRI	0.29
DEL MONTE CORPORATIO	DMC	0.02
EASTMAN CHEM CO	EMN	0.46
EOG RESOURCES INC	EOG	0.56
FARMERS NATL BANC CP	FMNB	0.09
FIDELITY NATL FIN CM	FNF	0.41
FIFTH THIRD BNCP	FITB	1.10
FIRST AMER CORP NEW	FAF	1.95
FIRST BANCORP NEW	FBP	0.92
FIRST BUSEY CORP	BUSE	0.20
FIRST FINL BNCP (OH)	FFBC	0.75
FIRST FINL CORP	THFF	0.09
FIRST IND RLTY INC	FR	0.02
FIRST INTRST BNC CMN	FIBK	0.43
FIRST MERCHANTS CORP	FRME	0.61
FULTON FINANCIAL COR	FULT	1.16
GAP INC	GAP	0.69

Name	Symbol	Weight (%)
GCM GROSVENOR INC.	GCMG	0.02
GEN MILLS INC	GIS	2.17
GRAPHIC PACKAGING HO	GPK	0.29
H R BLOCK INC	HRB	1.19
HANMI FINANCIAL CP	HAFC	0.21
HARLEY DAVIDSON	HOG	0.81
HERITAGE FINANCIAL	HFWA	0.14
HF SINCLAIR CORPORAT	DINO	0.49
HOME BANCSHARES INC	HOMB	0.21
HONEYWELL INTL INC	HON	0.52
HORACE MANN EDUCATOR	HMN	0.22
HOST HTLS & RSRT CM	HST	1.17
HP INC.	HPQ	3.56
INGREDION INC	INGR	0.85
INTERPARFUMS INC ##	IPAR	0.33
INTL BUSINESS MACH	IBM	0.51
INT'L SEAWAYS, INC.	INSW	1.12
J J SNACK FOODS	JJSF	0.00
JEFFERIES FINANCIAL	JEF	0.58
KEURIG DR PEPPER INC	KDP	2.01
KFORCE INC	KFRC	0.01
KIMBERLY CLARK CP	KMB	0.27
KONTOOR BRANDS, INC.	KTB	0.22
KORN FERRY	KFY	0.40

Name	Symbol	Weight (%)
LAKELAND FINL CORP	LKFN	0.24
LAMB WESTON HLD	LW	0.48
LCI INDUSTRIES	LCII	0.22
LKQ CORP	LKQ	0.98
MACY'S INC	M	1.76
MAIN STREET CAPITAL	MAIN	0.59
MARRIOTT VACATONS	VAC	0.07
MCCORMICK & CO	MKC	1.45
MEDTRONIC PLC	MDT	1.95
MONDELEZ INTL CMN A	MDLZ	0.19
MSC INDUSTRIAL DRCT	MSM	0.06
NBT BANCORP INC.	NBTB	0.44
NIKE INC CL B	NKE	0.36
OGE ENERGY CORP	OGE	0.40
OLD REPUBLIC INTL CP	ORI	0.10
OMNICOM GP INC	OMC	0.53
ONEOK INC NEW	OKE	2.73
P N C FIN SVCS GR	PNC	1.07
PAYCHEX, INC.	PAYX	0.49
PENSKE AUTOMOTIVE	PAG	1.61
PEOPLES BANCORP INC	PEBO	0.26
PEPSICO INC	PEP	2.51
PERMIAN RESRCS CM A	PR	0.71
PORTLAND GEN ELEC	POR	0.04

Name	Symbol	Weight (%)
PREFERRED BANK LA	PFBC	0.42
PROSPERITY BNCSH INC	PB	1.47
PUB ENTRPR GP	PEG	1.35
REGIONS FINANCIAL CP	RF	3.05
RILEY EXPLORATION PE	REPX	0.10
S&T BANCORP, INC.	STBA	0.31
SAFETY INS GROUP INC	SAFT	0.16
SIMON PPTY GRP INC	SPG	2.53
SONOCO PRODUCTS	SON	1.42
STANDARD MOTOR PROD	SMP	0.19
STEPAN CO.	SCL	0.01
STEWART INFO SVC	STC	0.11
SUNCOKE ENERGY, INC	SXC	0.02
SYLVAMO CORPORATION	SLVM	0.21
T ROWE PRICE GROUP	TROW	3.11
TARGET CP	TGT	3.28
TERRENO REALTY CORP	TRNO	0.39
THE CAMPBELL'S CO CS	CPB	0.45
THE MARZETTI COMP CS	MZTI	0.13
TOMPKINS FINANCIAL C	TMP	0.13
TRACTOR SUPPLY CO	TSCO	0.33
TRAVEL LEISURE CO.	TNL	0.46
TRINET GROUP, INC.	TNET	0.17
TRUSTCO BANK CORP NY	TRST	0.10

Name	Symbol	Weight (%)
U G I CP	UGI	0.62
UNITED BKSHS INC	UBSI	1.30
UNITED COMMUNITY BAN	UCB	0.18
UNITED PARCEL SVC	UPS	0.44
UNITEDHEALTH GROUP	UNH	0.66
UNIVERSAL CP	UVV	0.01
URBAN EDGE PROP	UE	0.02
US BANCORP	USB	3.10
VERIZON COMMUN	VZ	2.73
VICI PROPERTIES INC.	VICI	2.58
VIRTUS INV PRTS	VRTS	0.34
WAFD INC CMN STK	WAFD	0.12
WALKER & DUNLOP, INC	WD	0.02
WESBANCO, INC.	WSBC	0.31
WESTAMERICA BANCORP	WABC	0.34
WINNEBAGO IND INC	WGO	0.01
ZIONS BANCORP NA	ZION	0.58

Data Explanation

The content herein is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. This information is published to help Nasdaq licensees to be UCITS compliant with the recent ESMA ETF Guidelines. Published weights are indicative and have been rounded to two decimals.

Disclaimer

The Content is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment Strategy. ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.

All Content is obtained by Nasdaq from sources believed by Nasdaq to be accurate and reliable. However, because of the possibility of human and mechanical error as well as other factors, neither Nasdaq nor its Information Providers are responsible for any errors or omissions, either Nasdaq's or its Information Providers' in any of the Content.

All content is provided "as is" without warranty of any kind. Nasdaq and its information providers make no representations and disclaim all express, implied and statutory warranties of any kind to a user and /or any third party, including any warranties of accuracy, timeliness, completeness, merchantability and fitness for a particular purpose.

Neither Nasdaq nor its information providers shall be liable in any way (whether for negligence, breach of contract, tort, or otherwise) to a user or to any other individual or entity for any unavailability, delays, inaccuracies, errors or omissions in the content or for any actions taken in reliance thereon or for any damages, whether in tort, contract or otherwise (unless due to wilful tortious misconduct or gross negligence) arising therefrom, or occasioned thereby or by reason of non-performance, omission, interruption, or termination, of the content or the website or service by which they are provided for any cause whatsoever.

Under no circumstances will Nasdaq or any information provider be liable for any indirect, punitive, special, consequential or incidental damages.

Some states and foreign countries provide rights in addition to those above, or do not allow excluding or limiting implied warranties, or liability for incidental or consequential damages. Therefore, the above limitation may not apply to you or there may be state provisions which supersede the above.

Copyright © 2026, Nasdaq, Inc. All rights reserved.

All content in this document is owned, or licensed, by Nasdaq, Inc. or its affiliates ('Nasdaq'). Unauthorized use is prohibited without written permission of Nasdaq.
