

Nasdaq Global Electrification Technologies and Smart Grid Net Total Return Index

Ticker: NQGETSN

Data as of: 09/01/2026

Name	Symbol	Weight (%)
3M COMPANY	MMM	4.81
ABB Rg	ABBN	4.25
AIR PRODUCTS CHEM	APD	3.51
Arctech Solar Rg-A	688408	0.03
Bj HyperStrong Rg-A	688411	0.25
Bj Sifang Autom -A-	601126	0.19
CANADIAN SOLAR INC.	CSIQ	0.04
CECEP Wind-Pwr -A-	601016	0.11
CGN Pwr Rg-Unty	1816	1.76
China National -A-	601985	0.62
CIRRUS LOGIC INC	CRUS	0.29
Cn Res Mic Rg-A	688396	0.24
CN Resources Pow Rg	836	0.29
Cn Three Gor Rg-A	600905	0.49
Cn Tower Corp Rg-H	788	1.21
CN Yangtze Power-A-	600900	3.67
Contemp Ampe-H Rg	3750	4.06
Daihen Corp Rg	6622	0.11

Name	Symbol	Weight (%)
Datang Intl Pow -H-	991	0.45
Delta Electronic Rg	2308	4.64
Dongfang Elec -H-	1072	0.84
Dongfang Electro-A-	000682	0.08
EATON CP PLC	ETN	4.42
Electric Power D Rg	9513	0.28
ENERGY VAULT HOLDING	NRGV	0.03
ENPHASE ENERGY, INC.	ENPH	0.23
EVE Energy-A-	300014	0.74
FLUENCE ENERGY CL A	FLNC	0.07
FUJI ELECTRIC Rg	6504	0.79
GD Nanjing Auto -A-	600268	0.05
GE VERNOVA INC.	GEV	3.68
Ginlong Techno Rg-A	300763	0.12
Goldcard Smart-A Rg	300349	0.03
Goldwin Sci -H-	2208	0.73
Goodwe Techno Rg-A	688390	0.10
Gosuncn Techno -A-	300098	0.06
HANWHA SOLUTION Rg	009830	0.20
Harbin Electric -H-	1133	0.29
Hexing Electri Rg-A	603556	0.04
Hitachi Ltd Rg	6501	6.06
HNAC -A-	300490	0.03

Name	Symbol	Weight (%)
HONEYWELL INTL INC	HON	3.85
Huadian Energy -A-	600726	0.05
Huaneng Lancan-A Rg	600025	0.30
Huaneng Power -H-	902	0.69
HUBBELL INCORPORATED	HUBB	1.21
Hubei Energy Gp -A-	000883	0.08
Hz Sunrise Tech -A-	300360	0.04
IHI Rg	7013	1.06
ILL TOOL WORKS INC	ITW	3.48
Infineon Technolo N	IFX	3.32
ITRON INC	ITRI	0.20
Jiangsu Guoxin-A Rg	002608	0.05
Jingneng Power -A-	600578	0.05
Kehua Data Rg-A	002335	0.14
LandisGyr Gr Rg	LAND	0.08
Linyang Energy -A-	601222	0.07
LS ELECTRIC Rg	010120	0.59
Mitsubishi Corp Rg	8058	5.57
Mitsubishi Elect Rg	6503	4.54
Nabtesco Rg	6268	0.19
NARI Technology -A-	600406	0.73
NEXTPOWER INC COMMON	NXT	0.59
Nj Xinlian Elec -A-	002546	0.04

Name	Symbol	Weight (%)
Nordex	NDX1	0.34
NUSCALE POWER CORPOR	SMR	0.21
OKLO INC.	OKLO	0.31
Pylon Techno Rg-A	688063	0.07
QUALCOMM INC	QCOM	4.34
Renesas Electro Rg	6723	2.17
Sanchuan Wisdom -A-	300066	0.03
Sany Renewable Rg-A	688349	0.07
Schneider EI	SU	4.93
SH Elect Power -A-	600021	0.15
Sh Electr Rg-A	688660	0.04
SH Liangxin Ele -A-	002706	0.08
Shanghai Elect -H-	2727	0.69
Shz Topband -A-	002139	0.09
Siemens Energy Rg	ENR	4.16
Sineng Elect Rg-A	300827	0.08
SJZH Kelin-A Rg	603050	0.03
SMA Solar Tech I	S92	0.08
SOLAREEDGE TECH CMN	SEDG	0.11
SolaX Power Rg-A	688717	0.05
Sumitomo Heavy I Rg	6302	0.26
Sungrow Power -A-	300274	1.20
Sz Clou Elect -A-	002121	0.05

Name	Symbol	Weight (%)
Sz Honor Rg-A	300870	0.13
Sz Hopewind El-A Rg	603063	0.11
Sz SOFARSOLAR Rg-A	301658	0.03
Tamura Corp Rg	6768	0.03
TBEA -A-	600089	0.73
thyssenkrupp I	TKA	0.46
Tianfu Energy-A-	600509	0.06
Vestas Wind Br/Rg	VWS	1.74
Wasion Hldgs Rg	3393	0.06
Xianhe Co-A Rg	603733	0.03
Xizi Clean Ene Rg-A	002534	0.04
XJ Electric Co Rg-A	000400	0.13
Zj Hengtong Rg-A	600226	0.10

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