

Nasdaq Global Electrification Technologies and Smart Grid Total Return Index

Ticker: NQGETST

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

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.
