

Horizon Kinetics ISE International Wealth Index

Ticker: INW

Data as of: 06/01/2026

Name	Symbol	Weight (%)
1&1 I	1U1	0.44
AAK Rg	AAK	0.15
AB INBEV	ABI	0.47
Abacus Group Rg	ABG	0.35
ABACUS STORAGE-Rg	ASK	0.38
ACEA N	ACE	0.17
Acom Rg	8572	0.35
ACS Br	ACS	0.30
Akastor Rg	AKAST	0.13
Aker -A-	AKER	0.15
Aker BP Rg	AKRBP	0.13
Aker Solutions Rg	AKSO	0.13
Alfa Laval Rg	ALFA	0.14
ALSO Holding N	ALSN	0.46
Alstom	ALO	0.22
Amvis Hldgs Rg	7071	0.30
Andritz I	ANDR	0.85
Aperam Rg	APAM	2.08

Name	Symbol	Weight (%)
Arbonia N	ARBN	0.38
ArcelorMittal Rg	MT	1.90
Arjo AB	ARJO B	0.13
Ashmore Grp Rg	ASHM	0.89
Assa Abloy Rg-B	ASSA B	0.14
Associat Brit Fo Rg	ABF	0.89
Autoneum Hldg N	AUTN	0.40
Axfood Rg	AXFO	0.12
AZ-COM MARUWA Rg	9090	0.32
Banca Mediolanum	BMED	0.20
Banco Santander Rg	SAN	0.29
Bankinter Br	BKT	0.28
Barry Callebaut N	BARN	0.33
Beiersdorf Br	BEI	0.41
BIC CAMERA Rg	3048	0.37
bioMerieux	BIM	0.23
Bk of East Asia Rg	23	0.09
BMW Br	BMW	0.42
Bolloré	BOL	0.34
Bouygues	EN	0.30
Brembo Rg	BRE	0.26
BrunelloCucinelli N	BC	0.19
Bumitama Agri Rg	P8Z	0.10

Name	Symbol	Weight (%)
BW LPG Rg	BWLPG	0.16
BW Offshore Rg	BWO	0.12
Campari Rg	CPR	0.16
Canal+	CAN	1.19
Capcom Rg	9697	0.31
Carrefour	CA	0.31
Catena Rg	CATE	0.14
Central New Egy Rg	1735	0.09
Champion REIT	2778	0.09
CHECK POINT SOFTWARE	CHKP	0.14
Chinese Estates Rg	127	0.08
Chow Tai Fook Je Rg	1929	0.09
CieFinRichemont N	CFR	0.47
Citydev Rg	C09	0.10
CK Asset Rg	1113	0.09
CK Hutchison Hld Rg	1	0.10
CK Infrastructur Rg	1038	0.08
CK Life Scncs In Rg	775	0.08
CLP Hldgs Rg	2	0.09
CNH INDUSTRIAL N.V.	CNH	0.17
COLOPL Rg	3668	0.32
Continental Br	CON	0.54
COSMOS Pharma Rg	3349	0.32

Name	Symbol	Weight (%)
Covivio	COV	0.30
Crystal Intl Grp Rg	2232	0.08
CTF Services Rg	659	0.09
CTS Eventim I	EVD	0.41
Currys Rg	CURY	0.97
CyberAgent Rg	4751	0.35
CYBERDYNE Rg	7779	0.32
D'leteren Grp	DIE	0.42
Dassault Avia	AM	0.25
Dassault Syst	DSY	0.34
De Longhi N	DLG	0.20
Delek Group Rg	DLEKG	0.13
Deutsche Euroshop N	DEQ	0.45
DFI Retail Grp Rg	D01	0.09
DiaSorin N	DIA	0.18
DIMRI CONS DEV Rg	DIMRI	0.14
Disco Corp Rg	6146	0.33
Domino's Pizza E Rg	DMP	0.37
Dunelm Group Rg	DNLM	0.81
EFG Intl N	EFGN	0.34
EMS-CHEM HLDG N	EMSN	0.43
EQT Rg	EQT	0.16
EssilorLuxott	EL	0.26

Name	Symbol	Weight (%)
Eurofins Scientific	ERF	0.29
Evolution Rg	EVO	0.17
EVT Rg	EVT	0.37
EXOR Rg	EXO	0.17
F.I.B.I Hldgs In Rg	FIBIH	0.16
FAST RETAILING Rg	9983	0.46
Fastighets Bal Rg-B	BALD B	0.13
FATTAL Hldg Rg	FTAL	0.24
FERRARI N.V.	RACE	0.18
Ferrovial Rg	FER	0.27
Fielmann Group I	FIE	0.44
First Pacific Rg	142	0.08
First Resources Rg	EB5	0.09
Fnac Darty	FNAC	0.30
Fomento Constr.	FCC	0.29
Forbo Hldg N	FORN	0.39
Fortescue Rg	FMG	0.44
Fortune REIT	778	0.08
Frasers Grp Rg	FRAS	1.05
freee Rg	4478	0.40
Galaxy Entertain	27	0.08
Galp Energia -B-	GALP	0.08
GBL	GBLB	0.43

Name	Symbol	Weight (%)
Generali	G	0.19
Genting Spore Rg	G13	0.09
Geox N	GEO	0.19
Gestamp Autom Br	GEST	0.28
Getinge -B-	GETI B	0.14
GMO Financial H Rg	7177	0.46
GMO GlobalSign Rg	3788	0.37
GMO internet gr Rg	9449	0.43
GMO Payment Gate Rg	3769	0.42
GMO Pepabo Rg	3633	0.31
Golden Agri-Reso Rg	E5H	0.09
GQG Partners CDIS	GQG	0.32
GREE Hldgs Rg	3632	0.40
Hang Lung Grp Rg	10	0.08
Hang Lung Prop Rg	101	0.08
Hapag-Lloyd N	HLAG	0.32
Harvey Norman HI Rg	HVN	0.33
Havas Br Rg	HAVAS	1.58
Haw Par Rg	H02	0.10
HeidelbergMat I	HEI	0.49
Heineken Holding Br	HEIO	1.32
Heiwa Rg	6412	0.37
Henders Land Dev Rg	12	0.08

Name	Symbol	Weight (%)
Henkel I	HEN	0.43
Hennes&Mauritz -B-	HM B	0.13
Hermes Intl	RMS	0.27
Hexagon Rg-B	HEXA B	0.13
Hexpol -B-	HPOL B	0.15
Hiab Rg-B	HIAB	0.53
HIKARI TSUSHIN Rg	9435	0.30
HK & Shanghai H Rg	45	0.08
HKE & HKE stpl	2638	0.08
HKT Trust & HKT	6823	0.08
Hochschild Minin Rg	HOC	0.95
Holcim N	HOLN	0.45
Holmen-B Rg	HOLM B	0.14
Hong Kong&China Rg	3	0.08
Hong Leong Asia Rg	H22	0.12
Hongkong Land HI Rg	H78	0.10
Hufvudstaden-A Rg	HUFV A	0.14
Hutchison Port	NS8U	0.10
Hutchison Tele H Rg	215	0.08
Hysan Developmen Rg	14	0.09
ICL Group Rg	ICL	0.20
Idorsia Rg	IDIA	0.53
Imerys	NK	0.31

Name	Symbol	Weight (%)
Ind.Vaerden -A-	INDU A	0.16
Inditex	ITX	0.27
Indutrade Rg	INDT	0.13
Inmocemento Rg	IMC	0.27
Ipsen	IPN	0.29
ITO EN Rg	2593	0.39
IWG Rg	IWG	0.94
Jardine Cycle &C Rg	C07	0.09
Jardine Math.Hol Rg	J36	0.09
JCDECAUX	DEC	0.27
Jeronimo Martins Rg	JMT	0.08
Kalmar Oyj ser. B	KALMAR	0.39
Kenon Holdings Rg	KEN	0.17
Kering	KER	0.31
Kerry Prop Rg	683	0.08
Keyence Corp Rg	6861	0.49
KLN Logistics Rg	636	0.08
KOEI TECMO HLDG Rg	3635	0.31
KONAMI GROUP Rg	9766	0.36
Kone-B Rg	KNEBV	0.36
KOSE Holdings Rg	4922	0.33
Kuehne+Nagel Int N	KNIN	0.40
L'Oreal	OR	0.32

Name	Symbol	Weight (%)
Lasertec Rg	6920	0.40
Latour-B Rg	LATO B	0.14
Lenovo Group Rg	992	0.23
Lifco Rg-B	LIFCO B	0.15
Linea Directa Br	LDA	0.25
Louis Hachette Grou	ALHG	0.35
Lovisa Holdings Rg	LOV	0.42
Lundberg -B-	LUND B	0.15
LVMH	MC	0.30
LY Corp Rg	4689	0.39
M3 Rg	2413	0.33
Man Wah Hldgs Rg	1999	0.07
MARR N	MARR	0.19
MATSUI SEC Rg	8628	0.36
Meko Rg	MEKO	0.17
Melco Intl Devt	200	0.09
MELCO RESORTS & ENT	MLCO	0.09
Melexis	MELE	0.66
Melia Hotels Br	MEL	0.32
Melisron Rg	MLSR	0.17
Mercari Rg	4385	0.43
MFE Rg-B	MFEB	0.20
MGM China Hldgs Rg	2282	0.08

Name	Symbol	Weight (%)
Mineral Res Rg	MIN	0.54
MIXI Rg	2121	0.38
Mizrahi Tef Bk Rg	MZTF	0.16
Moncler N	MONC	0.18
Mowi Rg	MOWI	0.13
Myer Holding Rg	MYR	0.30
Nemetschek I	NEM	0.42
Netwealth Grp Rg	NWL	0.38
New World Dev Rg	17	0.08
NIPPON PAINT HD Rg	4612	0.38
Nitori Holdings Rg	9843	0.34
Nordex	NDX1	0.41
Noumi Rg	NOU	0.31
OBIC BUSINESS Rg	4733	0.38
OBIC Rg	4684	0.38
OC Oerlikon N	OERL	0.37
Ocado Group Rg	OCDO	0.90
OCBC Rg	O39	0.11
OCTAVE INTELLIGENCE PLC SDR	OCTV SDB	0.02
ODDITY TECH CL A ORD	ODD	0.16
OHL Rg	OHLA	0.30
Open Hse Grp Rg	3288	0.30
OPmobility	OPM	0.35

Name	Symbol	Weight (%)
Orkla Rg	ORK	0.11
OTSUKA Rg	4768	0.38
Pan Pacific H Rg	7532	0.30
Part Grp Hldg N	PGHN	0.38
Partner Comm Rg	PTNR	0.18
PCCW Rg	8	0.08
Peab-B Rg	PEAB B	0.13
Pernod Ricard	RI	0.28
PERSOL HLDG Rg	2181	0.39
POLA ORBIS HLDG Rg	4927	0.36
Power Assets Rg	6	0.08
Prada Rg	1913	0.17
Premier Investme Rg	PMV	0.38
Pro Medicus Rg	PME	0.44
Prosegur Br	PSG	0.26
Publicis Grp	PUB	0.35
Puig Brands B Rg	PUIG	0.27
PUMA I	PUM	0.59
Quants Res Ins H Rg	9552	0.60
RAKUS Rg	3923	0.51
Rakuten Grp Rg	4755	0.37
Reece Rg	REH	0.36
Reinet Invest Rg	RNI	0.78

Name	Symbol	Weight (%)
Remy Cointreau	RCO	0.31
Renishaw Rg	RSW	1.24
Rieter Hldg N	RIEN	0.38
Roche Hldg I	RO	0.38
ROYAL CARIBBEAN CR	RCL	0.14
Rubis	RUI	0.31
RYANAIR HLDGS PLC	RYAAY	0.87
Sagax-B Rg	SAGA B	0.14
Sands China Rg-Unty	1928	0.08
Sankyo Rg	6417	0.29
SAP I	SAP	0.46
Schaeffler I	SHA	0.65
SEA LTD ADR	SE	0.12
Securitas -B-	SECU B	0.14
SEGA SAMMY HOLDI Rg	6460	0.34
Seven & i Hdgs Rg	3382	0.32
SFL CORPORATION LTD	SFL	0.14
SG HLDG Rg	9143	0.33
SGH Limited	SGH	0.38
SGL Carbon I	SGL	0.69
SGS Rg	SGSN	0.38
Shangri-La Asia Rg	69	0.08
SHIFT Rg	3697	0.41

Name	Symbol	Weight (%)
Shimano Rg	7309	0.36
Shun Tak Hldgs Rg	242	0.08
Sino Land Co Rg	83	0.09
SJM Holdings Rg	880	0.08
Skanska -B-	SKA B	0.14
Skistar-B Rg	SKIS B	0.13
Smartone Tele Rg	315	0.08
Sodexo	SW	0.33
SoftBank Group Rg	9984	0.87
SoftBank Rg	9434	0.36
Sonae Rg	SON	0.10
SQUARE ENIX HLDG Rg	9684	0.36
Stellantis Br Rg	STLAM	0.20
Straumann Hldg Rg	STMN	0.45
Stroeer I	SAX	0.53
SUGI HOLDINGS Rg	7649	0.29
Sulzer N	SUN	0.34
Sun Hung Kai Pti Rg	16	0.08
Sundrug Rg	9989	0.33
Sunevision Hldgs Rg	1686	0.09
Suntec REIT	T82U	0.10
Suntory B & F Rg	2587	0.35
Sv Handbk Rg-A	SHB A	0.14

Name	Symbol	Weight (%)
SYSMEX Rg	6869	0.38
Techtronic Ind Rg	669	0.09
Tecnicas Reunida Br	TRE	0.28
TENARIS S.A ADS	TS	0.19
TF1	TFI	0.29
The Israel Corp Rg	ILCO	0.18
The Swatch Grp Br	UHR	0.48
TORIDOLL Hldgs Rg	3397	0.32
TRIAL Hldgs Rg	141A	0.23
Trigano	TRI	0.32
UNICHARM Rg	8113	0.37
United Internet N	UTDI	0.44
Universal Entr Rg	6425	0.35
UOL Group Rg	U14	0.10
Utd Overseas Bk Rg	U11	0.10
Vicat	VCT	0.30
Virbac	VIRP	0.29
Visional Rg	4194	0.43
Vivendi	VIV	0.39
VTech Hldgs Rg	303	0.07
VZ Holding Rg	VZN	0.35
Wacker Chemie I	WCH	0.62
Webuild N	WBD	0.18

Name	Symbol	Weight (%)
Wendel	MF	0.34
WH Grp Rg-Unty	288	0.08
Wharf (Hldgs) Rg	4	0.08
Wharf REIC Rg	1997	0.08
Wilmar Intl Rg	F34	0.10
WORKMAN Rg	7564	0.45
Yanlord Land Rg	Z25	0.11
Yue Yuen Industr Rg	551	0.08
ZENSHO HOLDINGS Rg	7550	0.31
ZOZO Rg	3092	0.34

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.
