

# Nasdaq Emerging Markets High Equity Income Index

Ticker: NQEMHEI

Data as of: 04/01/2026

Name	Symbol	Weight (%)
Advanced Info Se Rg	ADVANC	0.42
AKSA	AKSA.E	0.12
Alior Bank Br	ALR	0.15
Allos Rg	ALOS3	0.31
Alum Corp of Cn -H-	2600	0.62
Ambev SA	ABEV3	0.49
Andina Rg-B	ANDINA-B	0.11
Aneka Tambang Rg	ANTM	0.47
Arca Continental Rg	AC *	0.69
Astra Internatio Rg	ASII	1.98
AXIA Energia Rg	AXIA3	0.15
B3 Rg	B3SA3	0.23
Bangkok Dusit Me Rg	BDMS	0.32
Bank Central Asi Rg	BBCA	2.04
Bank Mandiri Rg	BMRI	1.30
Bank Pekao Br	PEO	0.78
Bank Philippine Rg	BPI	0.17
Bank Rakyat In Rg-B	BBRI	0.54
BB Seguridade Rg	BBSE3	0.40

Name	Symbol	Weight (%)
Bharat Petroleum DS	EQBPCL	0.80
Bidvest Rg	BVT	0.34
Bk Negara Indo Rg-B	BBNI	0.68
Bradespar NCPP Rg	BRAP4	0.18
BSantander Rg	BSANTANDER	1.02
Bumrungrad Hospi Rg	BH	0.06
CAIXA Seguridade Rg	CXSE3	0.38
Cal-comp Elect Rg	CCET	0.06
Cemig NCPP Rg	CMIG4	0.46
Central Pattana Rg	CPN	0.44
Cervezas	CCU	0.05
CGN Pwr Rg-Unty	1816	0.22
Chailease Rg	5871	0.50
Charoen Pokphand Rg	CPF	1.34
Chicony Electron Rg	2385	0.27
Chile Rg	CHILE	0.46
China Coal Energ-H-	1898	0.92
China Comm Srvcs-H	552	0.49
China COSCO-H Rg	1919	1.02
China Merchant Rg-H	3968	0.89
China Oilfield -H-	2883	0.10
Cia Saneament MG Rg	CSMG3	0.31
Cn Galaxy Secur -H-	6881	0.55
Cn Reinsurance -H-	1508	0.31

Name	Symbol	Weight (%)
Cn Tower Corp Rg-H	788	0.99
Coca-Cola Uts	KOF UBL	0.95
Com7 Rg	COM7	0.23
Copel N1 Rg	CPLE3	0.07
COSCO SHIPPING-H Rg	1138	0.19
CREDICORP LTD	BAP	1.13
Cury Construtora Rg	CURY3	0.30
Direcional NM Rg	DIRR3	0.24
ECLAT TEXTILE Rg	1476	0.26
ENGIE Brasil Rg	EGIE3	0.49
ENN Energy Hld Rg	2688	0.72
Ennoconn Rg	6414	0.31
Eva Airways Rg	2618	0.79
Evergreen Steel Rg	2211	0.05
Firstrand Rg	FSR	1.74
Fleury NM Rg	FLRY3	0.35
Ford Otomotiv Br	FROTO.E	0.43
GAIL (India) DS	EQGAIL	0.80
Gedeon Richter Rg	RICHTER	0.82
Genius Electroni Rg	3406	0.34
Getac Hldgs Rg	3005	0.26
Global Power Rg	GPSC	0.06
Great Wall Motor-H-	2333	1.25
Grupo Aero Pac-B	GAP B	0.25

Name	Symbol	Weight (%)
Grupo Aeroport-B	OMA B	0.35
Grupo Fin Banorte-O	GFNORTE O	1.90
Grupo Mateus Rg	GMAT3	0.53
Haidilao Intl Rg	6862	0.50
Haier Smart-H Rg	6690	2.10
HCL Technologies DS	EQHCLTECH	0.15
Hind Petroleum DS	EQHINDPETRO	0.64
Hisense Home -H-	921	0.12
Home Product Cen Rg	HMPRO	0.32
Hong Leong Bank Rg	HLBANK	0.61
Hotai Motor Rg	2207	0.19
Inventec Rg	2356	0.06
Itausa NCPP Rg	ITSA4	2.29
Itauunibanc NCPP Rg	ITUB4	2.24
ITC DS	EQITC	0.20
JD.com Rg-A	9618	0.56
Jinan Acetate Rg	4763	0.27
Kimberly-Clark N-A	KIMBER A	0.37
Klabin CDA	KLBN11	0.06
Komerčni Banka Br	KOMB	0.11
Kroton Educacion Rg	COGN3	0.20
Krung Thai Bank Rg	KTB	0.56
Krungthai Card Rg	KTC	0.35
LARGAN Prec Rg	3008	0.51

Name	Symbol	Weight (%)
LATAM Airlines G Rg	LTM	0.95
Lenovo Group Rg	992	1.87
Li Ning Rg	2331	0.06
Localiza Rent NM Rg	RENT3	0.38
Lojas Renner NM Rg	LREN3	0.36
LPP Br	LPP	0.14
Marcopolo NCPP Rg	POMO4	0.22
Mr. Price Group Rg	MRP	0.28
Multiplan Empr N Rg	MULT3	0.25
Natl Aluminium Rg	EQNATIONALUM	0.53
NEPI Rockcastle Rg	NRP	0.49
New Cn Life Ins -H-	1336	2.56
Nien Made Rg	8464	0.21
Odontoprev NM Rg	ODPV3	0.07
Oil & Natural Ga Rg	EQONGC	2.09
Oracle Financ Rg	EQOFSS	0.12
ORLEN Br	PKN	1.79
OYAK Cim Fabrik I	OYAKC.E	0.06
PetroChina -H-	857	3.52
Petronet LNG Rg	EQPETRONET	0.26
PICC Property -H-	2328	1.77
PKO BP Br	PKO	2.10
Porto Seguro NM Rg	PSSA3	0.85
Pou Chen Rg	9904	0.40

Name	Symbol	Weight (%)
Power Finance Co Rg	EQPFC	1.91
Powertech Tech Rg	6239	0.06
Primax Electroni Rg	4915	0.30
PTT Expl Prodtm Rg	PTTEP	1.49
PTT Rg	PTT	0.68
Public Bank Bhd Rg	PBBANK	0.63
PZU Br	PZU	0.76
Qualitas Contr-I	Q *	0.35
Quanta Computer Rg	2382	0.64
Radiant Opto-Ele Rg	6176	0.20
REC Rg	EQRECLTD	1.24
Sanepar Uts N2	SAPR11	0.71
Sanlam Rg	SLM	0.69
Santander Bk PL Br	SPL	0.68
Sany Heavy Equip Rg	631	0.16
Sao Martinho NM Rg	SMT03	0.16
SCB X Rg	SCB	0.53
Shandong Weigao -H-	1066	0.26
Shenzhou Intl Gr Rg	2313	0.63
Sime Darby Rg	SIME	0.07
SINBON ELECT Rg	3023	0.38
SINOPEC Eng -H-	2386	0.10
Sinotruk Hong Ko Rg	3808	0.34
Standard Bank Gr Rg	SBK	1.99

Name	Symbol	Weight (%)
Suzano Rg	SUZB3	0.75
SY Hldgs Grp Rg	6069	0.19
Telefonica Br Rg	VIVT3	0.94
Telekom Malaysia Rg	TM	0.05
Telkom Rg-B	TLKM	0.31
Tenaga Nasional Rg	TENAGA	0.49
Thai Life Insur Rg	TLI	0.09
The Shipping Rg	EQSCI	0.06
Tiger Brands Rg	TBS	0.16
TIM Rg	TIMS3	0.26
Tisco Fin Grp Rg	TISCO	0.05
TMBThanachart Rg	TTB	0.08
Tofas Turk Otomo Br	TOASO.E	0.10
Tong Yang Ind Rg	1319	0.28
Topco Scientific Rg	5434	0.27
Tsingtao -H-	168	0.50
Turkcell Iletisi Br	TCELL.E	0.16
Ulker Biskuvi Br	ULKER.E	0.06
Ultrapar NM Rg	UGPA3	0.20
U-MING Marine Tr Rg	2606	0.06
Uni-President En Rg	1216	0.32
United Integr Sv Rg	2404	0.06
United Tractors Rg	UNTR	1.03
Vale N1	VALE3	1.64

Name	Symbol	Weight (%)
Vibra Rg	VBBR3	0.61
Voltronic Power Rg	6409	0.03
Vulcabras	VULC3	0.16
Weg NM Rg	WEGE3	0.51
Weichai Power -H-	2338	1.05
WHA Corp Rg	WHA	0.33
Wipro DS	EQWIPRO	0.16
WNC Corp Rg	6285	0.35
WT Microelectron Rg	3036	0.35
XP INC. CLASS A CMN	XP	0.15
XTB Br	XTB	0.14
Yihai International	1579	0.13
ZJ Express -H-	576	0.12
ZTO Express Rg-A	2057	0.15

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