

# Nasdaq Emerging Markets High Equity Income Index

Ticker: NQEMHEI

Data as of: 06/01/2026

Name	Symbol	Weight (%)
Advanced Info Se Rg	ADVANC	0.51
AKSA	AKSA.E	0.17
Alior Bank Br	ALR	0.38
Allos Rg	ALOS3	0.27
Ambev SA	ABEV3	0.35
Anadolu Sigorta Br	ANSGR.E	0.10
Aneka Tambang Rg	ANTM	0.30
Arca Continental Rg	AC *	0.73
Arcadyan Techno Rg	3596	0.13
Asseco Poland Br	ACP	0.06
Astra Internatio Rg	ASII	1.34
B3 Rg	B3SA3	0.37
Bangkok Dusit Me Rg	BDMS	0.32
Bank Central Asi Rg	BBCA	1.99
Bank Mandiri Rg	BMRI	1.12
Bank Pekao Br	PEO	0.51
Bank Rakyat In Rg-B	BBRI	0.53
BB Seguridade Rg	BBSE3	0.37

Name	Symbol	Weight (%)
BDO Unibank Rg	BDO	0.36
Bharat Petroleum DS	EQBPCL	1.84
Bidvest Rg	BVT	0.36
Bk Negara Indo Rg-B	BBNI	0.69
Bradespar NCPP Rg	BRAP4	0.18
Bradsaude Rg	SAUD3	0.07
BSantander Rg	BSANTANDER	0.79
Bumrungrad Hospi Rg	BH	0.06
CAIXA Seguridade Rg	CXSE3	0.30
Cemig NCPP Rg	CMIG4	0.35
Central Pattana Rg	CPN	0.49
Century Iron&Ste Rg	9958	0.12
CGN Pwr Rg-Unty	1816	0.19
Chailease Rg	5871	0.55
Charoen Pokphand Rg	CPF	1.04
Chicony Electron Rg	2385	0.20
Chile Rg	CHILE	0.45
China Coal Energ-H-	1898	1.00
China Comm Srvcs-H	552	0.56
China Merchant Rg-H	3968	0.42
Cia Saneament MG Rg	CSMG3	0.19
Clicks Group Rg	CLS	0.06
Cn Galaxy Secur -H-	6881	0.35

Name	Symbol	Weight (%)
Cn Reinsurance -H-	1508	0.69
Cn Tower Corp Rg-H	788	1.02
Coca-Cola Uts	KOF UBL	0.98
Com7 Rg	COM7	0.33
Copel N1 Rg	CPLE3	0.11
CP All Rg	CPALL	0.19
CREDICORP LTD	BAP	1.09
Cury Construtora Rg	CURY3	0.16
Direcional NM Rg	DIRR3	0.15
ECLAT TEXTILE Rg	1476	0.33
ENGIE Brasil Rg	EGIE3	0.34
Enka Insaat Br	ENKAIE	0.13
ENN Energy Hld Rg	2688	0.68
Ennoconn Rg	6414	0.44
Erste Bank SA Br	SPL	0.74
Eva Airways Rg	2618	0.90
Evergreen Steel Rg	2211	0.05
Ez Tec NM Rg	EZTC3	0.05
Firstrand Rg	FSR	1.95
Fleury NM Rg	FLRY3	0.34
Ford Otomotiv Br	FROTO.E	0.39
Fuyao Glass Grp -H-	3606	0.10
GAIL (India) DS	EQGAIL	1.48

Name	Symbol	Weight (%)
Gedeon Richter Rg	RICHTER	0.95
Genius Electroni Rg	3406	0.40
Gentera Rg	GENTERA *	0.11
Getac Hldgs Rg	3005	0.33
Global Power Rg	GPSC	0.20
Gold Fields Rg	GFI	0.42
Great Wall Motor-H-	2333	1.51
Grupo Aero Pac-B	GAP B	0.22
Grupo Aeroport-B	OMA B	0.31
Grupo Fin Banorte-O	GFNORTE O	1.35
Grupo Mateus Rg	GMAT3	0.61
Haidilao Intl Rg	6862	0.40
Haier Smart-H Rg	6690	2.28
Haitian Internat Rg	1882	0.20
HCL Technologies DS	EQHCLTECH	0.10
Hero MotoCorp Rg	EQHEROMOTOCO	0.07
Hind Petroleum DS	EQHINDPETRO	1.75
Home Product Cen Rg	HMPRO	0.26
Hong Leong Bank Rg	HLBANK	0.57
Hotai Motor Rg	2207	0.35
Indofood Sukses Rg	INDF	0.36
Infosys Rg	EQINFY	0.45
Intelbras Rg	INTB3	0.05

Name	Symbol	Weight (%)
Inventec Rg	2356	0.21
IS Yat Menk Dege Br	ISMEN.E	0.05
Itausa NCPP Rg	ITSA4	1.69
Itaunibanc NCPP Rg	ITUB4	1.51
ITC DS	EQITC	0.18
JD.com Rg-A	9618	0.54
JHSF Part NM Rg	JHSF3	0.20
Jiangsu Express -H-	177	0.11
Jinan Acetate Rg	4763	0.32
Kimberly-Clark N-A	KIMBER A	0.33
Klabin CDA	KLBN11	0.10
Komercni Banka Br	KOMB	0.05
Kroton Educacion Rg	COGN3	0.26
Krung Thai Bank Rg	KTB	0.27
Krungthai Card Rg	KTC	0.35
LARGAN Prec Rg	3008	0.60
LATAM Airlines G Rg	LTM	1.26
Lenovo Group Rg	992	4.44
Localiza Rent NM Rg	RENT3	0.32
Lojas Renner NM Rg	LREN3	0.37
LPP Br	LPP	0.06
Marcopolo NCPP Rg	POMO4	0.18
Medco Energi Int Rg	MEDC	0.04

Name	Symbol	Weight (%)
MINISO Grp Rg-A	9896	0.05
MR D.I.Y. Grp Rg	MRDIY	0.06
Mr. Price Group Rg	MRP	0.32
Multiplan Empr N Rg	MULT3	0.17
Natl Aluminium Rg	EQNATIONALUM	0.19
NEPI Rockcastle Rg	NRP	0.46
New Cn Life Ins -H-	1336	2.74
Nien Made Rg	8464	0.26
Oil & Natural Ga Rg	EQONGC	0.98
Oracle Financ Rg	EQOFSS	0.17
ORLEN Br	PKN	1.55
OUTsurance Grp Rg	OUT	0.06
OYAK Cim Fabrik I	OYAKC.E	0.15
PetroChina -H-	857	3.38
Petronet LNG Rg	EQPETRONET	0.13
PICC Grp Cn -H-	1339	0.94
PICC Property -H-	2328	2.69
PKO BP Br	PKO	2.17
Porto Seguro NM Rg	PSSA3	0.88
Pou Chen Rg	9904	0.38
Power Finance Co Rg	EQPFC	1.06
Primax Electroni Rg	4915	0.28
PTT Expl Prodtm Rg	PTTEP	0.79

Name	Symbol	Weight (%)
PTT Oil and Ret Rg	OR	0.13
PTT Rg	PTT	0.72
Public Bank Bhd Rg	PBBANK	0.20
PZU Br	PZU	0.55
Qualitas Contr-I	Q *	0.38
Quanta Computer Rg	2382	0.64
Radiant Opto-Ele Rg	6176	0.15
REC Rg	EQRECLTD	1.14
Red Prop -NPV- Rg	RDF	0.06
Regional-A Rg	R A	0.14
Sanepar Uts N2	SAPR11	0.57
Sanlam Rg	SLM	0.40
Sao Martinho NM Rg	SMT03	0.07
SCB X Rg	SCB	0.37
Sh Chicmax Rg-S-H	2145	0.05
Shandong Weigao -H-	1066	0.28
Shenzhou Intl Gr Rg	2313	0.72
Sime Darby Rg	SIME	0.16
SINBON ELECT Rg	3023	0.46
SINOPEC Eng -H-	2386	0.14
Sinotruk Hong Ko Rg	3808	0.33
Standard Bank Gr Rg	SBK	1.41
Sunway Const Rg	SUNCON	0.06

Name	Symbol	Weight (%)
Suzano Rg	SUZB3	0.19
SY Hldgs Grp Rg	6069	0.14
Taiwan Accept Rg	9941	0.12
Taiwan High Spee Rg	2633	0.11
Teco El Machiner Rg	1504	0.08
Telefonica Br Rg	VIVT3	0.59
Telekom Malaysia Rg	TM	0.12
Telkom Rg-B	TLKM	0.24
Tenaga Nasional Rg	TENAGA	0.26
Thai Beverage Rg	Y92	0.22
Thai Life Insur Rg	TLI	0.17
Thanachart Capit Rg	TCAP	0.12
The Shipping Rg	EQSCI	0.14
Tiger Brands Rg	TBS	0.26
TIM Rg	TIMS3	0.11
TMBThanachart Rg	TTB	0.08
Tofas Turk Otomo Br	TOASO.E	0.16
Tong Yang Ind Rg	1319	0.34
Topco Scientific Rg	5434	0.24
Tsingtao -H-	168	0.53
Tung Ho Steel Rg	2006	0.12
Turkcell Iletisi Br	TCELL.E	0.05
Turkiye Is Ban-C Br	ISCTR.E	0.91

Name	Symbol	Weight (%)
U-MING Marine Tr Rg	2606	0.21
Ulker Biskuvi Br	ULKER.E	0.17
Ultrapar NM Rg	UGPA3	0.19
Uni-President En Rg	1216	0.35
United Tractors Rg	UNTR	0.61
Vale N1	VALE3	1.63
Vibra Rg	VBBR3	0.31
Vulcabras	VULC3	0.14
Weg NM Rg	WEGE3	0.65
Weichai Power -H-	2338	0.68
WHA Corp Rg	WHA	0.23
Wipro DS	EQWIPRO	0.32
WNC Corp Rg	6285	0.32
WT Microelectron Rg	3036	0.20
Yihai International	1579	0.16

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