

Nasdaq Global High Equity Income Index

Ticker: NQGIHEI

Data as of: 04/01/2026

Name	Symbol	Weight (%)
A2A N	A2A	0.19
Absa Grp Rg	ABG	0.10
Admiral Group Rg	ADM	0.12
Advanced Info Se Rg	ADVANC	0.11
Aena Br	AENA	0.27
Ageas	AGS	0.28
AIB Grp Rg	A5G	0.59
AL Sydbank Rg	ALSYDB	0.02
Allianz Rg	ALV	2.04
ALTRIA GROUP INC	MO	0.54
Ambev SA	ABEV3	0.11
Andritz I	ANDR	0.09
AngloGold Ashanti plc	ANG	0.08
APA CORPORATION CMN	APA	0.59
ARC Res Rg	ARX	0.11
Arca Continental Rg	AC *	0.16
Associat Brit Fo Rg	ABF	0.07
Astra Internatio Rg	ASII	0.40
AVALONBAY CMTYS	AVB	0.01
AXA	CS	1.12

Name	Symbol	Weight (%)
AXIA Energia Rg	AXIA3	0.03
B3 Rg	B3SA3	0.17
Banca Mediolanum	BMED	0.22
Banca MPS Rg	BMPS	0.78
Banco BPM Rg	BAMI	0.43
Bangkok Bank Rg	BBL	0.42
Bangkok Dusit Me Rg	BDMS	0.06
Bank Central Asi Rg	BBCA	0.42
Bank Mandiri Rg	BMRI	0.25
Bank Pekao Br	PEO	0.25
Bank Philippine Rg	BPI	0.04
Bank Rakyat In Rg-B	BBRI	0.10
Bankinter Br	BKT	0.04
BAWAG Group Br	BG	0.18
BB Seguridade Rg	BBSE3	0.07
BBVA Rg	BBVA	2.38
BCP R	BCP	0.16
BDO Unibank Rg	BDO	0.15
BEST BUY CO INC	BBY	0.02
Bharat Petroleum DS	EQBPCL	0.17
Bk Hapoalim Rg	POLI	0.27
Bk Leumi Ins Rg	LUMI	0.59
Bk Negara Indo Rg-B	BBNI	0.14
Bluescope Steel Rg	BSL	0.00

Name	Symbol	Weight (%)
BOC Hong Kong Rg	2388	1.12
Bosideng Intl Rg	3998	0.01
Bouygues	EN	0.17
BPER Banca N	BPE	0.49
Bradesco NCPP Rg	BBDC4	0.47
Brenntag N	BNR	0.05
Bridgestone Corp Rg	5108	0.09
BSantander Rg	BSANTANDER	0.23
BT Group Rg	BT.A	0.10
Bunzl Rg	BNZL	0.08
Bureau Veritas	BVI	0.04
C N A FINANCIAL CP	CNA	0.03
CAIXA Seguridade Rg	CXSE3	0.07
Caixabank	CABK	0.76
CANON Rg	7751	0.19
Capgemini	CAP	0.09
Capital Power Rg	CPX	0.00
CapitalLand Int C Tr	C38U	0.06
Carrefour	CA	0.02
Cdn Natural Res Rg	CNQ	1.09
Central Pattana Rg	CPN	0.12
CHEVRON CORP	CVX	0.28
Chile Rg	CHILE	0.10
China Merchant Rg-H	3968	0.94

Name	Symbol	Weight (%)
China Pacific -H-	2601	0.76
China Res Beer Rg	291	0.12
CIMB Grp Hldgs Rg	CIMB	0.31
CLP Hldgs Rg	2	0.19
Cn Hongqiao Grp Rg	1378	0.13
Cn Tower Corp Rg-H	788	0.06
Coles Grp Rg	COL	0.05
COLUMBIA BANKING SYS	COLB	0.05
COMCAST CORP A	CMCSA	2.84
Computershare Rg	CPU	0.02
CONAGRA BRANDS, INC	CAG	0.03
Continental Br	CON	0.13
Copel N1 Rg	CPLE3	0.00
CREDICORP LTD	BAP	0.33
Daimler Tr Hldg Rg	DTG	0.34
DB INSURANCE Rg	005830	0.12
DBS Group Hldgs Rg	D05	1.26
Deutsche Post N	DHL	0.70
Diageo Rg	DGE	0.02
DNB Bk Rg	DNB	0.85
Dt Lufthansa N	LHA	0.38
EASTMAN CHEM CO	EMN	0.11
Eiffage	FGR	0.29
Endesa Br	ELE	0.24

Name	Symbol	Weight (%)
ENN Energy Hld Rg	2688	0.15
EOG RESOURCES INC	EOG	1.48
Equinor Rg	EQNR	0.19
Erste Group Bk I	EBS	0.14
Eurobank S.A	EUROB	0.37
Evolution Min Rg	EVN	0.07
Evolution Rg	EVO	0.27
EXXON MOBIL CP	XOM	0.63
FIBI BANK Rg	FIBI	0.05
FIDELITY NATL FIN CM	FNF	0.14
FIFTH THIRD BNCP	FITB	0.25
FinecoBank N	FBK	0.06
Firststrand Rg	FSR	0.40
FORD MOTOR CO	F	0.30
Ford Otomotiv Br	FROTO.E	0.08
Fres Med Care Br	FME	0.14
Fubon Financial Rg	2881	0.76
GAIL (India) DS	EQGAIL	0.07
Galp Energia -B-	GALP	0.24
Gaztrans.techn.	GTT	0.03
GEN MILLS INC	GIS	0.47
Gjensidige Forsi Rg	GJF	0.01
Grupo Aero Pac-B	GAP B	0.03
Grupo Fin Banorte-O	GFNORTE O	0.45

Name	Symbol	Weight (%)
Haidilao Intl Rg	6862	0.11
Haier Smart-H Rg	6690	0.48
Hellenic Telecom Rg	HTO	0.13
Helvetia Bal HI Rg	HBAN	0.01
Hera N	HER	0.02
HF SINCLAIR CORPORAT	DINO	0.02
Hind Petroleum DS	EQHINDPETRO	0.09
Holcim N	HOLN	0.36
Hong Leong Bank Rg	HLBANK	0.19
HORMEL FOODS CP	HRL	0.01
HOST HTLS & RSRT CM	HST	0.05
Hotai Motor Rg	2207	0.04
HP INC.	HPQ	0.54
Iberdrola	IBE	1.93
ICG	ICP	0.08
Imperial Brands Rg	IMB	0.40
Infosys Rg	EQINFY	0.15
INPEX Rg	1605	0.21
Insurance Aust G Rg	IAG	0.16
Intertek Group Rg	ITRK	0.04
Intesa Sanpaolo N	ISP	1.33
Israel-Disc.Bank-A-	DSCT	0.22
Isuzu Motors Rg	7202	0.17
Italgas Rg	IG	0.09

Name	Symbol	Weight (%)
Itausa NCPP Rg	ITSA4	0.51
Itaunibanc NCPP Rg	ITUB4	0.73
ITC DS	EQITC	0.07
JD.com Rg-A	9618	0.51
JEFFERIES FINANCIAL	JEF	0.02
Kasikornbank Rg	KBANK	0.27
Kawasaki Kisen Rg	9107	0.75
KBC Gr	KBC	0.78
KIA CORP. Rg	000270	1.68
KIMBERLY CLARK CP	KMB	0.07
Klepierre	LI	0.35
Komatsu Rg	6301	0.49
Kon Ah Del Br Rg	AD	0.10
Koninkl KPN Br Rg	KPN	0.09
KOREA INVT HS Rg	071050	0.10
Krung Thai Bank Rg	KTB	0.39
KT Rg	030200	0.15
Kunlun Energy Rg	135	0.10
LARGAN Prec Rg	3008	0.14
LATAM Airlines G Rg	LTM	0.20
Lenovo Group Rg	992	0.39
LG Rg	003550	0.03
LKQ CORP	LKQ	0.12
Localiza Rent NM Rg	RENT3	0.02

Name	Symbol	Weight (%)
Lundin Gold Rg	LUG	0.03
Magna Intl Rg	MG	0.22
Malayan Banking Rg	MAYBANK	0.33
M'bishi HC Rg	8593	0.04
Medibank Rg	MPL	0.01
MERCK CO INC	MRK	0.63
Michelin Rg	ML	0.29
Mizrahi Tef Bk Rg	MZTF	0.42
MOLSON COORS CO CL B	TAP	0.04
MONDELEZ INTL CMN A	MDLZ	0.15
Muenchener Rueckv N	MUV2	1.79
Natl Bank Greece	ETE	0.25
Nedbank Group Rg	NED	0.10
Nestle N	NESN	1.15
New Cn Life Ins -H-	1336	0.26
Northern Star Re Rg	NST	0.05
Novo Nord -B-	NOVO B	1.57
Nutrien Rg	NTR	0.14
OCBC Rg	O39	1.03
OGE ENERGY CORP	OGE	0.01
Oil & Natural Ga Rg	EQONGC	0.62
OMNICOM GP INC	OMC	0.12
ONEOK INC NEW	OKE	0.38
ONO PHARMACEUTIC Rg	4528	0.01

Name	Symbol	Weight (%)
Open Text Rg	OTEX	0.01
Origin Energy Rg	ORG	0.00
ORIX CORP Rg	8591	0.10
ORLEN Br	PKN	0.43
OTSUKA Rg	4768	0.02
P N C FIN SVCS GR	PNC	0.44
PAYCHEX, INC.	PAYX	0.03
PENSKE AUTOMOTIVE	PAG	0.05
PEPSICO INC	PEP	0.28
PERMIAN RESRCS CM A	PR	0.14
Pernod Ricard	RI	0.15
PetroChina -H-	857	1.15
Phoenix Finl Rg	PHOE	0.18
PICC Property -H-	2328	0.58
Ping An Ins -H-	2318	0.91
Piraeus Bank S.A.	TPEIR	0.50
Pirelli & C. Rg	PIRC	0.07
PKO BP Br	PKO	0.51
Porsch Pref Br	P911	0.00
Power Finance Co Rg	EQPFC	0.44
PTT Expl Prodn Rg	PTTEP	0.36
PTT Rg	PTT	0.16
Public Bank Bhd Rg	PBBANK	0.31
Publicis Grp	PUB	0.35

Name	Symbol	Weight (%)
PZU Br	PZU	0.33
Qantas Airways Rg	QAN	0.24
QBE Insur.Group Rg	QBE	0.59
Quanta Computer Rg	2382	0.16
REC Rg	EQRECLTD	0.25
Reckitt Ben Rg	RKT	0.19
REGIONS FINANCIAL CP	RF	0.43
Repsol Br	REP	0.07
Rexel	RXL	0.02
RHB Bk	RHBBANK	0.09
Samsung Fire & M Rg	000810	0.31
Sanlam Rg	SLM	0.19
Sanofi	SAN	0.57
Santander Bk PL Br	SPL	0.15
Santander Br Uts N2	SANB11	0.14
Santos Rg	STO	0.13
SCB X Rg	SCB	0.16
Schroders Rg	SDR	0.01
Sekisui House Rg	1928	0.07
Sembcorp Ind Rg	U96	0.04
Shell Rg	SHEL	2.56
Shenzhou Intl Gr Rg	2313	0.13
SIMON PPTY GRP INC	SPG	0.15
Singapore Airlin Rg	C6L	0.37

Name	Symbol	Weight (%)
SingTel Rg	Z74	0.90
Sino Land Co Rg	83	0.16
Sinotruk Hong Ko Rg	3808	0.10
SKF -B-	SKF B	0.00
SKYWORKS SOLUTIONS	SWKS	0.01
SLB LIMITED	SLB	0.23
Standard Bank Gr Rg	SBK	0.45
SUBARU	7270	0.19
Sun Life Financi Rg	SLF	0.14
Suncor Energy Rg	SU	0.71
Suncorp Group Rg	SUN	0.04
Suzano Rg	SUZB3	0.18
Swedbank -A-	SWED A	0.40
Swiss Re N	SREN	0.80
T ROWE PRICE GROUP	TROW	0.34
TARGET CP	TGT	0.86
Telefonica Br Rg	VIVT3	0.22
Telekom Malaysia Rg	TM	0.01
Telkom Rg-B	TLKM	0.02
Tenaga Nasional Rg	TENAGA	0.12
Tenaris Rg	TEN	0.56
THE CAMPBELL'S CO CS	CPB	0.03
The Lottery Rg	TLC	0.01
TIM Rg	TIMS3	0.04

Name	Symbol	Weight (%)
Toronto-Dominion Rg	TD	1.58
TotalEnergies	TTE	3.25
UniCredit Rg	UCG	2.28
Unilever Rg	ULVR	0.33
UNIPOL N	UNI	0.27
Uni-President En Rg	1216	0.03
UNITED PARCEL SVC	UPS	0.07
US BANCORP	USB	1.44
Utd Overseas Bk Rg	U11	0.58
Vale N1	VALE3	0.47
Veolia Environnem	VIE	0.03
Verbund	VER	0.44
VERIZON COMMUN	VZ	3.10
VICI PROPERTIES INC.	VICI	0.38
Vicinity Centers	VCX	0.16
Vinci	DG	1.12
W.H.Soul Pattins Rg	SOL	0.00
Weg NM Rg	WEGE3	0.11
Wesfarmers Rg	WES	0.12
WH Grp Rg-Unty	288	0.23
Whitecap Res Rg	WCP	0.11
Wipro DS	EQWIPRO	0.03
Wolters Kluw Br R	WKL	0.12
XP INC. CLASS A CMN	XP	0.03

Name	Symbol	Weight (%)
Yangzijiang Ship Rg	BS6	0.18
Yuanta Financial Rg	2885	0.19
ZIONS BANCORP NA	ZION	0.04
ZTO Express Rg-A	2057	0.04
Zurich Insur Gr N	ZURN	0.68

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