

Nasdaq US High Equity Income Index

Ticker: NQUSHEI

Data as of: 04/01/2026

Name	Symbol	Weight (%)
ADT INC.	ADT	0.36
ALTRIA GROUP INC	MO	2.02
APA CORPORATION CMN	APA	3.87
ARCHER DANIELS MDLND	ADM	0.36
ARCHROCK, INC.	AROC	0.11
ASSOC BANC-CORP	ASB	0.58
AVALONBAY CMTYS	AVB	0.10
BANK OZK CMN STK	OZK	2.37
BANKUNITED, INC.	BKU	0.12
BANNER CORPORATION	BANR	0.24
BEST BUY CO INC	BBY	0.23
BROWN FORMAN INC B	BF.B	0.70
BURKE & HERBERT CM	BHRB	0.07
C N A FINANCIAL CP	CNA	0.43
CALIFORNIA RESOURCES	CRC	0.59
CAL-MAINE FOODS IN	CALM	2.79
CENTRAL PACIFIC FNCL	CPF	0.19
CHEVRON CORP	CVX	2.16
COHEN & STEERS	CNS	0.17
COLUMBIA BANKING SYS	COLB	0.78

Name	Symbol	Weight (%)
COMCAST CORP A	CMCSA	2.85
COMMUNITY FINANCIAL	CBU	0.06
CONAGRA BRANDS, INC	CAG	0.32
CONCENTRIX CMN	CNXC	0.34
CVB FINANCIAL CORP	CVBF	0.46
DARDEN RESTAURANTS	DRI	0.68
DOUGLAS DYNAMICS	PLOW	0.07
EASTMAN CHEM CO	EMN	1.62
EOG RESOURCES INC	EOG	3.05
ETHAN ALLEN INTERIOR	ETD	0.00
EXXON MOBIL CP	XOM	1.91
FIDELITY NATL FIN CM	FNF	1.81
FIFTH THIRD BNCP	FITB	1.55
FIRST AMER CORP NEW	FAF	1.15
FIRST BANCORP NEW	FBP	1.10
FIRST COMMONWLTH FIN	FCF	0.12
FIRST FINL BNCP (OH)	FFBC	0.84
FIRST IND RLTY INC	FR	0.02
FIRST INTRST BNC CMN	FIBK	0.15
FIRST MERCHANTS CORP	FRME	0.73
FORD MOTOR CO	F	1.23
FRESH DEL MONTE PROD	FDP	0.11
FULTON FINANCIAL COR	FULT	1.08
GCM GROSVENOR INC.	GCMG	0.02

Name	Symbol	Weight (%)
GEN MILLS INC	GIS	2.34
GREIF INC CL A	GEF	0.02
HANMI FINANCIAL CP	HAFC	0.19
HARLEY DAVIDSON	HOG	1.22
HERITAGE FINANCIAL	HFWA	0.05
HF SINCLAIR CORPORAT	DINO	0.21
HNI CORPORATION	HNI	0.09
HORACE MANN EDUCATOR	HMN	0.22
HORMEL FOODS CP	HRL	0.15
HOST HTLS & RSRT CM	HST	0.55
HP INC.	HPQ	2.49
INDEPENDENT BK CORP	INDB	0.12
INTERPARFUMS INC ##	IPAR	0.28
INT'L SEAWAYS, INC.	INSW	0.45
IRIDIUM COMM INC	IRDM	0.07
J J SNACK FOODS	JJSF	0.03
JEFFERIES FINANCIAL	JEF	0.25
KEURIG DR PEPPER INC	KDP	1.26
KIMBERLY CLARK CP	KMB	0.78
KONTOOR BRANDS, INC.	KTB	0.23
KORN FERRY	KFY	0.19
LAKELAND FINL CORP	LKFN	0.22
LAMB WESTON HLD	LW	0.30
LCI INDUSTRIES	LCII	0.06

Name	Symbol	Weight (%)
LKQ CORP	LKQ	1.45
MACY'S INC	M	1.08
MAIN STREET CAPITAL	MAIN	0.82
MARRIOTT VACATONS	VAC	0.25
MERCK CO INC	MRK	1.82
MOLSON COORS CO CL B	TAP	0.36
MONDELEZ INTL CMN A	MDLZ	1.45
MSC INDUSTRIAL DRCT	MSM	0.06
MURPHY OIL CP HLDG	MUR	0.09
NBT BANCORP INC.	NBTB	0.40
NEXSTAR MEDIA CMN	NXST	0.82
OGE ENERGY CORP	OGE	0.11
OMNICOM GP INC	OMC	1.03
ONEOK INC NEW	OKE	3.25
OVINTIV INC.	OVV	0.27
P N C FIN SVCS GR	PNC	1.56
PAYCHEX, INC.	PAYX	0.35
PENSKE AUTOMOTIVE	PAG	0.48
PEOPLES BANCORP INC	PEBO	0.20
PEPSICO INC	PEP	1.44
PERMIAN RESRCS CM A	PR	2.08
PREFERRED BANK LA	PFBC	0.24
PROSPERITY BNC SH INC	PB	1.49
R P C INC	RES	0.02

Name	Symbol	Weight (%)
REGIONS FINANCIAL CP	RF	2.87
S&T BANCORP, INC.	STBA	0.42
SAFETY INS GROUP INC	SAFT	0.15
SIMON PPTY GRP INC	SPG	0.49
SKYWORKS SOLUTIONS	SWKS	0.09
SLB LIMITED	SLB	0.69
SONOCO PRODUCTS	SON	0.34
SOUTHSIDE BANCSHARES	SBSI	0.02
STANDARD MOTOR PROD	SMP	0.10
STEPAN CO.	SCL	0.03
SUNCOKE ENERGY, INC	SXC	0.04
SYLVAMO CORPORATION	SLVM	0.37
T ROWE PRICE GROUP	TROW	2.61
TARGET CP	TGT	3.39
TERRENO REALTY CORP	TRNO	0.42
TEXAS INSTRUMENTS	TXN	0.05
THE CAMPBELL'S CO CS	CPB	0.46
TOMPKINS FINANCIAL C	TMP	0.11
TRAVEL LEISURE CO.	TNL	0.87
TRUSTCO BANK CORP NY	TRST	0.11
UNITED BKSHS INC	UBSI	1.16
UNITED COMMUNITY BAN	UCB	0.18
UNITED PARCEL SVC	UPS	0.78
UNITEDHEALTH GROUP	UNH	0.49

Name	Symbol	Weight (%)
UNIVERSAL CP	UVV	0.09
URBAN EDGE PROP	UE	0.05
US BANCORP	USB	2.96
VERIZON COMMUN	VZ	3.28
VICI PROPERTIES INC.	VICI	2.71
VIRTUS INV PRTS	VRTS	0.31
WAFD INC CMN STK	WAFD	0.19
WALKER & DUNLOP, INC	WD	0.05
WATSCO INC	WSO	0.04
WESTAMERICA BANCORP	WABC	0.38
ZIONS BANCORP NA	ZION	1.31

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.
