

Data explanation

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Trade Date	Index	Symbol
20241202	Nasdaq Global High Equity Income Index	NQGIHEI

Name	Symbol	Weight (%)
A2A N	A2A	0.24
Absa Grp Rg	ABG	0.24
ADP	ADP	0.05
Advanced Info Se Rg	ADVANC	0.03
Aena Br	AENA	0.33
Ageas	AGS	0.16
AIB Grp Rg	A5G	0.66
AISIN Rg	7259	0.01
Akbank Br	AKBNK.E	0.18
Aker BP Rg	AKRBP	0.10
Akzo Nobel Br Rg	AKZA	0.03
Ala Res Id Rg	ADRO	0.12
Allianz Rg	ALV	1.56
AltaGas Rg	ALA	0.02
ALTRIA GROUP INC	MO	0.24
Ambev SA	ABEV3	0.17
Amundi	AMUN	0.13
Andritz I	ANDR	0.06
AP Moeller-Maers-B-	MAERSK B	0.15
APA CP	APA	0.41
Arca Continental Rg	AC *	0.03
ARCHER DANIELS MDLND	ADM	0.09
Arkema	AKE	0.03
ASR Rg	ASRNL	0.09
Astra Internatio Rg	ASII	0.26
AXA	CS	1.10
Azrieli Group Rg	AZRG	0.03
Banca Mediolanum	BMED	0.14
Banca MPS	BMPS	1.16
Banco do Brasil NM	BBAS3	0.86
Bangkok Bank Rg	BBL	0.36
Bank Mandiri Rg	BMRI	0.41
Bank Pekao Br	PEO	0.13
Bank Rakyat In Rg-B	BBRI	0.26
Bankinter Br	BKT	0.06
BAWAG Group Br	BG	0.02
BB Seguridade Rg	BBSE3	0.17
BBVA Rg	BBVA	2.27

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BC Vaudoise Rg	BCVN	0.03
BCP R	BCP	0.29
BEST BUY CO INC	BBY	0.17
Bharat Petroleum DS	EQBPCL	0.92
Bk Hapoalim Rg	POLI	0.67
Bk Leumi Ins Rg	LUMI	0.86
Bk Negara Indo Rg-B	BBNI	0.27
Bk of IE Grp Rg	BIRG	0.37
Bluescope Steel Rg	BSL	0.05
BMW Br	BMW	1.34
BOC Hong Kong Rg	2388	0.92
Bosideng Intl Rg	3998	0.03
Bouygues	EN	0.11
BP Rg	BP.	0.81
BPER Banca N	BPE	0.59
Brenntag N	BNR	0.02
Bridgestone Corp Rg	5108	0.25
BSantander Rg	BSANTANDER	0.09
BT Group Rg	BT.A	0.04
Caixabank	CABK	0.53
CAMDEN PROPERTY	CPT	0.00
CapitalLand Int C Tr	C38U	0.01
Carlsberg -B-	CARL B	0.06
Carrefour	CA	0.11
Cdn Natural Res Rg	CNQ	0.93
Cdn Tire Corp -A-	CTC.A	0.00
CELANESE CORPORATION	CE	0.06
Centrica Rg	CNA	0.07
Ch Shenhua Engy -H-	1088	0.56
Chailease Rg	5871	0.13
CHEVRON CORP	CVX	2.90
Chile Rg	CHILE	0.18
China Constrct Bk-H	939	1.07
China Mengniu Da Rg	2319	0.12
China Merchant Rg-H	3968	1.06
China Res Beer Rg	291	0.03
China Res Land Rg	1109	0.68
China Resources Rg	1193	0.14
CHORD ENERGY CP	CHRD	0.15
Chubu El Rg	9502	0.31
CIMB Grp Hldgs Rg	CIMB	0.32
CIVITAS RESOURCES, I	CIVI	0.03
CK Asset Rg	1113	0.44
CK Hutchison Hld Rg	1	0.32
Cn Merchant Port Rg	144	0.13
CN Petro & Chem -H-	386	0.63
Coles Grp Rg	COL	0.06
COLUMBIA BANKING SYS	COLB	0.01
Continental Br	CON	0.12
COTERRA ENERGY INC.	CTRA	0.05

CREDICORP LTD	BAP	0.28
CSPC Pharmaceuti Rg	1093	0.10
CULLEN FROST BNKRS	CFR	0.05
CVS HEALTHCP	CVS	1.36
Cwth Bk Australi Rg	CBA	0.25
Daito Trust Cons Rg	1878	0.02
DARDEN RESTAURANTS	DRI	0.09
DB INSURANCE Rg	005830	0.07
DBS Group Hldgs Rg	D05	1.56
DCC Rg	DCC	0.06
Deutsche Post N	DHL	0.42
DEVON ENERGY CP (OK)	DVN	0.56
Diageo Rg	DGE	0.12
DIAMONDBACK ENERGY	FANG	0.61
DNB Bk Rg	DNB	0.58
Dt Lufthansa N	LHA	0.38
DT MIDSTREAM, INC.	DTM	0.03
Edenred	EDEN	0.00
Eiffage	FGR	0.23
Elisa-A Rg	ELISA	0.01
Endeavour Grp Rg	EDV	0.01
ENGIE Brasil Rg	EGIE3	0.07
Eni N	ENI	0.25
Enka Insaat Br	ENKAI.E	0.12
ENN Energy Hld Rg	2688	0.18
Erste Group Bk I	EBS	0.87
Eurobank Hldgs Rg	EUROB	0.36
Eva Airways Rg	2618	0.08
Evergreen Marine Rg	2603	0.16
F M C CP	FMC	0.43
FDJ	FDJ	0.06
FIFTH THIRD BNCP	FITB	0.18
FinecoBank N	FBK	0.09
Firststrand Rg	FSR	0.31
FNF GROUP	FNF	0.05
FORD MOTOR CO	F	0.25
Ford Otomotiv Br	FROTO.E	0.08
FRANKLIN RES INC	BEN	0.06
GEN MILLS INC	GIS	0.29
Genting Spore Rg	G13	0.07
Gjensidige Forsi Rg	GJF	0.03
Grupo Aero Pac-B	GAP B	0.03
Grupo Fin Banorte-O	GFNORTE O	0.26
Haidilao Intl Rg	6862	0.14
Haier Smart-H Rg	6690	0.25
Hang Seng Bk Rg	11	0.24
HCL Technologies DS	EQHCLTECH	0.01
Hellenic Telecom Rg	HTO	0.12
HF SINCLAIR CORPORAT	DINO	0.21
Hind Petroleum DS	EQHINDPETRO	0.42

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HMM Rg	011200	0.25
Hochtief I	HOT	0.18
Holcim N	HOLN	0.23
HONDA MOTOR Rg	7267	0.40
HORMEL FOODS CP	HRL	0.04
HOST HTLS & RSRT CM	HST	0.02
Hulic Rg	3003	0.12
HUNTINGTON BCSHS	HBAN	0.24
Iberdrola	IBE	1.65
ICBC-H	1398	0.54
ICG	ICP	0.08
ICL Group Rg	ICL	0.01
Imperial Brands Rg	IMB	0.45
Ind Alliance Ins Rg	IAG	0.03
INPEX Rg	1605	0.39
Insurance Aust G Rg	IAG	0.06
INTERPUBLIC GROUP	IPG	0.20
Intesa Sanpaolo N	ISP	1.36
Israel-Disc.Bank-A-	DSCT	0.31
Isuzu Motors Rg	7202	0.28
Itausa NCPP Rg	ITSA4	0.31
Itaunibanc NCPP Rg	ITUB4	0.69
Japan Airlines Rg	9201	0.02
Japan Tobacco Rg	2914	0.38
Jardine Cycle &C Rg	C07	0.18
JBS NM Rg	JBSS3	0.18
Jeronimo Martins Rg	JMT	0.08
JFE Holdings Rg	5411	0.33
KAJIMA Rg	1812	0.07
Kasikornbank Rg	KBANK	0.38
Kawasaki Kisen Rg	9107	0.02
KBC Gr	KBC	0.17
Kering	KER	0.18
KIA CORP. Rg	000270	1.85
KIMBERLY CLARK CP	KMB	0.11
Kingfisher Rg	KGF	0.02
Klepierre	LI	0.11
Koc Holding Br	KCHOLE	0.23
Komatsu Rg	6301	0.60
Komerčni Banka Br	KOMB	0.01
Kon Ah Del Br Rg	AD	0.29
Koninkl KPN Br Rg	KPN	0.10
Krung Thai Bank Rg	KTB	0.32
KT Rg	030200	0.10
KT&G Rg	033780	0.09
Lenovo Group Rg	992	0.13
LG Rg	003550	0.13
Li Ning Rg	2331	0.01
Lite-On Tech Rg	2301	0.01
LPP Br	LPP	0.04

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LYONDELLBASELL	LYB	0.20
M&T BANK CORP	MTB	0.14
Macquarie Grp Rg	MQG	0.10
Magna Intl Rg	MG	0.19
Malayan Banking Rg	MAYBANK	0.03
Marubeni Corp Rg	8002	0.41
Mazda Motor Corp Rg	7261	0.09
M'bishi Chem G Rg	4188	0.16
M'bishi HC Rg	8593	0.12
Medibank Rg	MPL	0.03
Mediobanca N	MB	0.10
MEDTRONIC PLC	MDT	0.00
Mercedes-BenzGr N	MBG	2.53
Metso Rg	METSO	0.06
Michelin Rg	ML	0.30
Mizrahi Tef Bk Rg	MZTF	0.41
MOL-A Rg	MOL	0.03
Mowi Rg	MOWI	0.02
Natl Bank Greece	ETE	0.29
Natl Bk Canada Rg	NA	0.05
Nedbank Group Rg	NED	0.15
Neste Rg	NESTE	0.01
Nestle N	NESN	0.48
NIPPON ST CORP Rg	5401	0.98
Nippon Tel&Tel Rg	9432	0.32
Nippon Yusen K K Rg	9101	0.10
Niterra Rg	5334	0.05
Nokia Rg	NOKIA	0.02
Nordea Bk Rg	NDA FI	0.79
Novartis N	NOVN	0.30
NOVATEK MICROELE Rg	3034	0.00
OCBC Rg	O39	1.08
OGE ENERGY CORP	OGE	0.01
ONEOK INC NEW	OKE	0.19
ONO PHARMACEUTIC Rg	4528	0.15
Open Text Rg	OTEX	0.01
Orange	ORA	0.02
ORIX CORP Rg	8591	0.12
Orkla Rg	ORK	0.00
P N C FIN SVCS GR	PNC	0.46
Pembina Pipeline Rg	PPL	0.05
PERMIAN RESRCS CM A	PR	0.13
Pernod Ricard	RI	0.13
Petrobras NCPP Rg	PETR4	0.20
PetroChina -H-	857	0.86
PHILIP MORRIS INTL	PM	0.12
PICC Property -H-	2328	0.70
Pilbara Mineral Rg	PLS	0.04
Ping An Ins -H-	2318	0.17
Pirelli & C. Rg	PIRC	0.04

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PKO BP Br	PKO	0.31
Porsche A Hldg Vz I	PAH3	1.20
Power Grid India Rg	EQPOWERGRID	0.13
PROSPERITY BNCSH INC	PB	0.02
PTT Expl Prodtm Rg	PTTEP	0.41
PTT Rg	PTT	0.36
Public Bank Bhd Rg	PBBANK	0.14
Publicis Grp	PUB	0.16
PZU Br	PZU	0.29
QBE Insur.Group Rg	QBE	0.41
Raiff Bank Int I	RBI	0.35
Reckitt Benck Gr Rg	RKT	0.06
REGIONS FINANCIAL CP	RF	0.33
Renault	RNO	0.44
Rexel	RXL	0.14
RHB Bk	RHBBANK	0.06
Rio Tinto Rg	RIO	0.43
Roche Hldg DR	ROG	1.16
RYMAN HOSPITALITY PP	RHP	0.03
Samsung Fire & M Rg	000810	0.40
SAMSUNG LIFE Rg	032830	0.07
Sanlam Rg	SLM	0.10
Sanofi	SAN	0.07
Santander Bk PL Br	SPL	0.05
Santander Br Uts N2	SANB11	0.09
Santos Rg	STO	0.17
SCB X Rg	SCB	0.04
Schroders Rg	SDR	0.01
SEB -A-	SEB A	0.82
Sekisui Chemical Rg	4204	0.02
SG HLDG Rg	9143	0.02
Shell Rg	SHEL	2.81
Shenzhen Intl Gr Rg	2313	0.07
Singapore Airlin Rg	C6L	0.38
Singapore Exchan Rg	S68	0.02
Sino Land Co Rg	83	0.11
Sinotruk Hong Ko Rg	3808	0.10
SKF -B-	SKF B	0.08
Smurfit WestRock PLC	SWR	0.14
Sodexo	SW	0.04
Sonic Healthcare Rg	SHL	0.00
SSE Rg	SSE	0.11
Standard Bank Gr Rg	SBK	0.35
SUBARU	7270	0.41
SUMITOMO CORP Rg	8053	0.38
Sumitomo EI Ind Rg	5802	0.06
Sun Life Financi Rg	SLF	0.39
Suncor Energy Rg	SU	1.39
Suncorp Group Rg	SUN	0.10
Swedbank -A-	SWED A	0.66

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Swire Pacific -A-	19	0.61
T ROWE PRICE GROUP	TROW	0.34
Taylor Wimpey Rg	TW.	0.00
Teleperformance	TEP	0.07
Telkom Rg-B	TLKM	0.06
Tenaga Nasional Rg	TENAGA	0.03
Tenaris Rg	TEN	0.94
Tesco Rg	TSCO	0.35
Thai Beverage Rg	Y92	0.10
TIM Rg	TIMS3	0.06
TotalEnergies	TTE	2.60
TOYOTA TSUSHO Rg	8015	0.30
Tupras Br	TUPRS.E	0.06
UniCredit Rg	UCG	2.77
Unipol	UNI	0.25
Uni-President En Rg	1216	0.01
Unite Group Rg	UTG	0.02
United Microelec Rg	2303	0.04
UNITED PARCEL SVC	UPS	0.06
United Tractors Rg	UNTR	0.19
Utd Overseas Bk Rg	U11	0.93
Veolia Environnem	VIE	0.01
Verbund	VER	0.14
VERIZON COMMUN	VZ	0.05
VICI PROPERTIES INC.	VICI	0.39
Vinci	DG	0.80
W.H.Soul Pattins Rg	SOL	0.05
WDP	WDP	0.01
WEC ENERGY GP, INC.	WEC	0.11
Wesfarmers Rg	WES	0.09
WH Grp Rg-Unty	288	0.07
WILLIAMS COS	WMB	0.26
Wilmar Intl Rg	F34	0.29
XP INC. CLASS A CMN	XP	0.04
Yamaha Motor Rg	7272	0.20
Yancoal Aust Rg	YAL	0.03
Yapi Kredi Banka Br	YKBNK.E	0.67
Zurich Insur Gr N	ZURN	0.31

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