

FTSE Total China Connect

20 May 2021

Indicative Index Weight Data as at Closing on 31 March 2021

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
360 Security (A) (SC SH)	0.02	CHINA	BBMG (H)	0.01	CHINA	Changchun High & New Technology Industry Group (A) (SC SZ)	0.18	CHINA
3SBio (P Chip)	0.03	CHINA	Beijing Capital (A) (SC SH)	0.02	CHINA	Changjiang Securities (A) (SC SZ)	0.04	CHINA
51job ADS (N Shares)	0.04	CHINA	Beijing Capital Development (A) (SC SH)	0.01	CHINA	Changsha Jingjia Microelectronics (A) (SC SZ)	0.02	CHINA
ADAMA (A) (SC SZ)	0.01	CHINA	Beijing Capital International Airport (H)	0.03	CHINA	Changzhou Xingyu Automotive Lighting Systems (A) (SC SH)	0.05	CHINA
Addsino (A) (SC SZ)	0.03	CHINA	Beijing Dabeinong Technology Group (A) (SC SZ)	0.04	CHINA	Chaozhou Three-Circle Group (A) (SC SZ)	0.08	CHINA
Aecc Aero Engine Control (A) (SC SZ)	0.01	CHINA	Beijing E-Hualu Info Technology (A) (SC SZ)	0.02	CHINA	Chengdu Kanghong Pharmaceuticals Group (A) (SC SZ)	0.01	CHINA
AECC Aviation Power (A) (SC SH)	0.12	CHINA	Beijing Enlight Media (A) (SC SZ)	0.03	CHINA	Chengdu Xingrong Investment (A) (SC SZ)	0.02	CHINA
Agile Group Holdings (P Chip)	0.05	CHINA	Beijing Enterprises Holdings (Red Chip)	0.04	CHINA	China Aerospace Times Electronics (A) (SC SH)	0.02	CHINA
Agricultural Bank of China (A) (SC SH)	0.46	CHINA	Beijing Enterprises Water Group (Red Chip)	0.05	CHINA	China Aoyuan Group (P Chip)	0.03	CHINA
Agricultural Bank of China (H)	0.29	CHINA	Beijing Jetsen Technology (A) (SC SZ)	0.01	CHINA	China Avionics Systems (A) (SC SH)	0.02	CHINA
Aier Eye Hospital Group (A) (SC SZ)	0.24	CHINA	Beijing Jingneng Clean Energy (H)	0.01	CHINA	China Baaoan Group (A) (SC SZ)	0.02	CHINA
Air China (A) (SC SH)	0.05	CHINA	Beijing Kunlun Tech (A) (SC SZ)	0.03	CHINA	China Biologic Products Holdings Inc (N Shares)	0.06	CHINA
Air China (H)	0.03	CHINA	Beijing Lanxun Technology (A) (SC SZ)	0.01	CHINA	China Cinda Asset Management (H)	0.04	CHINA
Alibaba Group Holding (P Chip)	9.27	CHINA	Beijing New Building Material(A) (SC SZ)	0.07	CHINA	China Citic Bank (A) (SC SH)	0.05	CHINA
Alibaba Health Information Technology (P Chip)	0.31	CHINA	Beijing Oriental Yuhong Waterproof Technology (A) (SC SZ)	0.12	CHINA	China Citic Bank (H)	0.11	CHINA
Alibaba Pictures Group (P Chip)	0.04	CHINA	Beijing Originwater Technology (A) (SC SZ)	0.03	CHINA	China Coal Energy (A) (SC SH)	0.03	CHINA
A-Living Services (H)	0.03	CHINA	Beijing Shiji Information Technology (A) (SC SZ)	0.03	CHINA	China Coal Energy (H)	0.02	CHINA
All Winner Technology (A) (SC SZ)	0.01	CHINA	Beijing Shougang (A) (SC SZ)	0.02	CHINA	China Communications Services (H)	0.02	CHINA
Alpha Group (A) (SC SZ)	0.01	CHINA	Beijing Shunxin Agriculture (A) (SC SZ)	0.03	CHINA	China Conch Venture Holdings (P Chip)	0.18	CHINA
Aluminum Corp of China (A) (SC SH)	0.05	CHINA	Beijing Sinnet Technology (A) (SC SZ)	0.03	CHINA	China Construction Bank (A) (SC SH)	0.07	CHINA
Aluminum Corp of China (H)	0.04	CHINA	Beijing SJ Environmental Protectn & New Material (A) (SC SZ)	0.01	CHINA	China Construction Bank (H)	1.83	CHINA
Angang Steel (A) (SC SZ)	0.02	CHINA	Beijing SL Pharmaceutical (A) (SC SZ)	0.01	CHINA	China Csc Holdings (A) (SC SH)	0.03	CHINA
Angang Steel (H)	0.02	CHINA	Beijing Tiantan Biological Products (A) (SC SH)	0.04	CHINA	China East Education Holdings (P Chip)	0.02	CHINA
Angel Yeast (A) (SC SH)	0.05	CHINA	Beijing Ultrapower Software (A) (SC SZ)	0.01	CHINA	China Eastern Airlines (H)	0.02	CHINA
Anhui Anke Biotechnology (Group) (A) (SC SZ)	0.02	CHINA	Beijing Wangfujing Department Store (A) (SC SH)	0.02	CHINA	China Eastern Airlines(A) (SC SH)	0.06	CHINA
Anhui Conch Cement (A) (SC SH)	0.2	CHINA	Beijing Wantai Biological Pharmacy Enterprise (A) (SC SH)	0.04	CHINA	China Enterprise (A) (SC SH)	0.02	CHINA
Anhui Conch Cement (H)	0.18	CHINA	Beijing Yanjing Brewery(A) (SC SZ)	0.02	CHINA	China Everbright (RED CHIP)	0.03	CHINA
Anhui Expressway (A) (SC SH)	0.01	CHINA	Beijing Zhongke Sanhuan High-Tech (A) (SC SZ)	0.01	CHINA	China Everbright Bank (A) (SC SH)	0.17	CHINA
Anhui Expressway (H)	0.01	CHINA	Beijing-Shanghai High Speed Railway (A) (SC SH)	0.05	CHINA	China Everbright Bank (H)	0.03	CHINA
Anhui Gujing Distillery (A) (SC SZ)	0.08	CHINA	Bestore (A) (SC SH)	0.01	CHINA	China Everbright International (Red Chip)	0.06	CHINA
Anhui Gujing Distillery (B)	0.04	CHINA	Betta Pharmaceuticals (A) (SC SZ)	0.02	CHINA	China Evergrande Group (P Chip)	0.11	CHINA
Anhui Kouzi Distillery (A) (SC SH)	0.01	CHINA	BGI Genomics (A) (SC SZ)	0.02	CHINA	China Feihe (P Chip)	0.17	CHINA
Anhui Wenergy (A) (SC SZ)	0.01	CHINA	Bilibili ADS (N Shares)	0.39	CHINA	China Film (A) (SC SH)	0.02	CHINA
Anhui Xinhua Media (A) (SC SH)	0.01	CHINA	BlueFocus Intelligent Communications Group (A) (SC SZ)	0.02	CHINA	China Fortune Land Development (A) (SC SH)	0.02	CHINA
Anhui Zhongding Sealing Parts (A) (SC SZ)	0.01	CHINA	Bluestar Adisseo (A) (SC SH)	0.01	CHINA	China Galaxy Securities (A) (SC SH)	0.02	CHINA
Anta Sports Products (P Chip)	0.39	CHINA	BOC International (China) (A) (SC SH)	0.02	CHINA	China Galaxy Securities (H)	0.05	CHINA
Asymchem Laboratories Tian Jin (A) (SC SZ)	0.05	CHINA	BOE Technology Group (A) (SC SZ)	0.21	CHINA	China Gas Holdings (P Chip)	0.25	CHINA
Autobio Diagnostics (A) (SC SH)	0.02	CHINA	Boe Technology Group (B)	0.01	CHINA	China Gezhouba Group Company (A) (SC SH)	0.03	CHINA
Autohome ADS (N Shares)	0.14	CHINA	Bosideng International Holdings (P Chip)	0.03	CHINA	China Great Wall Securities (A) (SC SZ)	0.03	CHINA
Avary Holding Shenzhen (A) (SC SZ)	0.03	CHINA	Boya Bio pharmaceutical Group (A) (SC SZ)	0.01	CHINA	China Greatwall Technology Group (A) (SC SZ)	0.04	CHINA
Avic Aircraft (A) (SC SZ)	0.07	CHINA	Bright Dairy & Food (A) (SC SH)	0.02	CHINA	China Hongqiao Group (P Chip)	0.09	CHINA
Avic Aviation High-Technology (A) (SC SH)	0.04	CHINA	Brilliance China Automotive (Red Chip)	0.06	CHINA	China Huarong Asset Management (H)	0.03	CHINA
AVIC Capital (A) (SC SH)	0.04	CHINA	BTG Hotels (Group) (A) (SC SH)	0.03	CHINA	China International Capital (H)	0.08	CHINA
AVIC Electromechanical (A) (SC SZ)	0.04	CHINA	Business-intelligence of Oriental Nations (A) (SC SZ)	0.01	CHINA	China International Marine Containers (A) (SC SZ)	0.02	CHINA
Avic Heavy Machinery (A) (SC SH)	0.02	CHINA	BYD (A) (SC SZ)	0.3	CHINA	China International Marine Containers (H)	0.02	CHINA
AVIC Jonhon OptronictTechnology (A) (SC SZ)	0.07	CHINA	BYD (H)	0.39	CHINA	China International Travel Service (A) (SC SH)	0.59	CHINA
AVIC SHENYANG AIRCRAFT (A) (SC SH)	0.09	CHINA	Byd Electronic (P Chip)	0.1	CHINA	China Jinmao Holdings Group (Red Chip)	0.06	CHINA
AviChina Industry & Technology (H)	0.04	CHINA	By-health (A) (SC SZ)	0.04	CHINA	China Jushi (A) (SC SH)	0.07	CHINA
AVICOPTER (A) (SC SH)	0.03	CHINA	C&S Paper (A) (SC SZ)	0.03	CHINA	China Lesso Group Holdings (P Chip)	0.05	CHINA
BAIC Motor (H)	0.02	CHINA	Caitong Securities (A) (SC SH)	0.01	CHINA	China Life Insurance (A) (SC SH)	0.16	CHINA
Baidu ADS (N Shares)	1.41	CHINA	Camel Group (A) (SC SH)	0.01	CHINA	China Life Insurance (H)	0.36	CHINA
Bank of Beijing (A) (SC SH)	0.1	CHINA	CanSino Biologics (A) (SC SH)	0.03	CHINA	China Literature (P Chip)	0.05	CHINA
Bank of Changsha (A) (SC SH)	0.04	CHINA	CanSino Biologics (H)	0.06	CHINA	China Longyuan Power Group (H)	0.11	CHINA
Bank of Chengdu (A) (SC SH)	0.01	CHINA	CECEP Solar Energy (A) (SC SZ)	0.02	CHINA	China Medical System Holdings (P Chip)	0.06	CHINA
Bank of China (A) (SC SH)	0.25	CHINA	CECEP Wind-Power (A) (SC SH)	0.02	CHINA	China Meheco Group (A) (SC SH)	0.01	CHINA
Bank of China (H)	0.67	CHINA	Central China Securities (A) (SC SH)	0.02	CHINA	China Mengniu Dairy (Red Chip)	0.36	CHINA
Bank of Communications (A) (SC SH)	0.19	CHINA	Central China Securities (H)	0.01	CHINA	China Merchants Bank (A) (SC SH)	1.05	CHINA
Bank of Communications (H)	0.11	CHINA	Centre Testing International Group (A) (SC SZ)	0.01	CHINA	China Merchants Bank (H)	0.67	CHINA
Bank of Guiyang (A) (SC SH)	0.02	CHINA	CGN Power (A) (SC SZ)	0.02	CHINA	China Merchants Energy Shipping (A) (SC SH)	0.03	CHINA
Bank of HangZhou (A) (SC SH)	0.1	CHINA	CGN Power (H)	0.06	CHINA	China Merchants Exp. Net. & Tcho. Hold. (A) (SC SZ)	0.02	CHINA
Bank of Jiangsu (A) (SC SH)	0.03	CHINA				China Merchants Port Group (A) (SC SZ)	0.01	CHINA
Bank Of Nanjing (A) (SC SH)	0.1	CHINA				China Merchants Port Holdings (Red Chip)	0.05	CHINA
Bank of Ningbo (A) (SC SZ)	0.23	CHINA						
Bank of Qingdao (A) (SC SZ)	0.01	CHINA						
Bank of Shanghai (A) (SC SH)	0.12	CHINA						
Bank of Suzhou (A) (SC SZ)	0.01	CHINA						
Bank of ZhengZhou (A) (SC SZ)	0.03	CHINA						
Baoshan Iron & Steel (A) (SC SH)	0.15	CHINA						
BBMG (A) (SC SH)	0.02	CHINA						

Constituent	Index weight (%)	Country
China Merchants Property Operation & Service (A) (SC SZ)	0.02	CHINA
China Merchants Securities (A) (SC SH)	0.15	CHINA
China Merchants Securities (H)	0.04	CHINA
China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	0.09	CHINA
China Minsheng Banking (A) (SC SH)	0.18	CHINA
China Minsheng Banking (H)	0.09	CHINA
China Molybdenum (A) (SC SH)	0.05	CHINA
China Molybdenum (H)	0.06	CHINA
China National Accord Medicines (A) (SC SZ)	0.02	CHINA
China National Accord Medicines (B)	<0.005	CHINA
China National Building Materials (H)	0.13	CHINA
China National Chemical Engineering (A) (SC SH)	0.03	CHINA
China National Medicines (A) (SC SH)	0.03	CHINA
China National Nuclear Power (A) (SC SH)	0.09	CHINA
China National Software & Service (A) (SC SH)	0.03	CHINA
China Non-Ferrous Metal Construction (A) (SC SZ)	0.01	CHINA
China Northern Rare Earth (Group) High-Tech (A) (SC SH)	0.07	CHINA
China Oilfield Services (A) (SC SH)	0.03	CHINA
China Oilfield Services (H)	0.04	CHINA
China Overseas Land & Inv (Red Chip)	0.23	CHINA
China Pacific Insurance (Group) (A) (SC SH)	0.26	CHINA
China Pacific Insurance (Group) (H)	0.24	CHINA
China Petroleum & Chemical (A) (SC SH)	0.15	CHINA
China Petroleum & Chemical (H)	0.32	CHINA
China Power International Development (Red Chip)	0.02	CHINA
China Railway Group (A) (SC SH)	0.12	CHINA
China Railway Group (H)	0.05	CHINA
China Railway Signal & Communication (A) (SC SH)	0.04	CHINA
China Railway Signal & Communication (H)	0.01	CHINA
China Railway Tielong Container Logistics (A) (SC SH)	0.01	CHINA
China Reinsurance (Group) (H)	0.02	CHINA
China Resources Beer (Holdings) (Red Chip)	0.29	CHINA
China Resources Cement Holdings (Red Chip)	0.06	CHINA
China Resources Double-Crane Pharmaceutical (A) (SC SH)	0.01	CHINA
China Resources Gas Group (Red Chip)	0.11	CHINA
China Resources Land (Red Chip)	0.31	CHINA
China Resources Pharmaceutical Group (Red Chip)	0.02	CHINA
China Resources Power Holdings (RED CHIP)	0.06	CHINA
China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ)	0.02	CHINA
China Satellite Communications (A) (SC SH)	0.02	CHINA
China Securities (A) (SC SH)	0.05	CHINA
China Securities (H)	0.03	CHINA
China Shenhua Energy (A) (SC SH)	0.14	CHINA
China Shenhua Energy (H)	0.16	CHINA
China Shipbuilding Industry (A) (SC SH)	0.09	CHINA
China South Publishing & Media Group (A) (SC SH)	0.02	CHINA
China Southern Airlines (A) (SC SH)	0.08	CHINA
China Southern Airlines Company Limited (H)	0.03	CHINA
China State Construction Engineering (A) (SC SH)	0.22	CHINA
China State Construction International (Red Chip)	0.03	CHINA
China Taiping Insurance Holdings (Red Chip)	0.07	CHINA
China Tower (H)	0.16	CHINA
China Traditional Chinese Medicine Holdings (Red Chip)	0.04	CHINA
China TransInfo Technology (A) (SC SZ)	0.02	CHINA
China Vanke (A) (SC SZ)	0.29	CHINA
China Vanke (H)	0.17	CHINA
China West Construction Group (A) (SC SZ)	0.01	CHINA
China World Trade Center (A) (SC SH)	0.01	CHINA
China Yangtze Power (A) (SC SH)	0.31	CHINA
China Zhesang Bank (A) (SC SH)	0.03	CHINA
Chinese Universe Publishing and Media (A) (SC SH)	0.01	CHINA
Chongqing Brewery (A) (SC SH)	0.05	CHINA
Chongqing Changan Automobile (A) (SC SZ)	0.06	CHINA
Chongqing Changan Automobile (B)	0.01	CHINA
Chongqing Department Store (A) (SC SH)	0.01	CHINA
Chongqing Fuling Zhacai Group (A) (SC SZ)	0.03	CHINA
Chongqing Rural Commercial Bank (A) (SC SH)	0.02	CHINA
Chongqing Rural Commercial Bank (H)	0.02	CHINA
Chongqing Water Group (A) (SC SH)	0.01	CHINA
Chongqing Zhifei Biological Products (A) (SC SZ)	0.22	CHINA
CIFI Holdings (Group) (P Chip)	0.08	CHINA
Cinda Real Estate Co (A) (SC SH)	0.01	CHINA
CITIC (Red Chip)	0.11	CHINA
Citic Guoan Information Indus(A) (SC SZ)	0.01	CHINA
Citic Pacific Special Steel Group (A) (SC SZ)	0.13	CHINA
Citic Securities (A) (SC SH)	0.25	CHINA
CITIC Securities (H)	0.12	CHINA
CMST Development (A) (SC SH)	0.01	CHINA
CNOOC Energy Technology & Services (A) (SC SH)	0.02	CHINA
COFCO Tunhe Sugar (A) (SC SH)	0.01	CHINA

Constituent	Index weight (%)	Country
Contemporary Amperex Technology (A) (SC SZ)	0.27	CHINA
COSCO SHIPPING Development (A) (SC SH)	0.02	CHINA
COSCO SHIPPING Development (H)	0.01	CHINA
COSCO SHIPPING Energy Transportation (A) (SC SH)	0.02	CHINA
COSCO SHIPPING Energy Transportation (H)	0.01	CHINA
COSCO Shipping Holdings (A) (SC SH)	0.12	CHINA
COSCO Shipping Holdings (H)	0.07	CHINA
COSCO SHIPPING Ports (Red Chip)	0.03	CHINA
Country Garden Holdings (P Chip)	0.22	CHINA
Country Garden Services Holdings (P Chip)	0.32	CHINA
CSG Holding (A) (SC SZ)	0.01	CHINA
CSG Holding (B)	0.01	CHINA
CSPC Pharmaceutical Group (P Chip)	0.24	CHINA
CSSC Offshore & Marine Engineering (Group) (A) (SC SH)	0.02	CHINA
CSSC Offshore & Marine Engineering (Group) (H)	0.01	CHINA
Da An Gene (A) (SC SZ)	0.03	CHINA
Dada Nexus ADS (N Shares)	0.01	CHINA
Dali Foods Group (P Chip)	0.03	CHINA
Dalian Huarui Heavy Industry Group (A) (SC SZ)	<0.005	CHINA
Dalian Port (PDA) (A) (SC SH)	0.03	CHINA
Daqin Railway (A) (SC SH)	0.1	CHINA
Dashenlin Pharmaceutical Group (A) (SC SH)	0.02	CHINA
Datang International Power Generation (A) (SC SH)	0.02	CHINA
Datang International Power Generation (H)	0.01	CHINA
Deppon Logistics (A) (SC SH)	<0.005	CHINA
DHC Software (A) (SC SZ)	0.02	CHINA
Dian Diagnostics Group (A) (SC SZ)	0.02	CHINA
Digital China Information Service (A) (SC SZ)	0.01	CHINA
Do-Fluoride Chemicals (A) (SC SZ)	0.01	CHINA
Dong Fang Electric(A) (SC SH)	0.04	CHINA
Dongfang Electric (H)	0.01	CHINA
Dongfeng Motor Group (H)	0.06	CHINA
Dongguan Development Holdings (A) (SC SZ)	0.01	CHINA
Dongxing Securities (A) (SC SH)	0.03	CHINA
Double Medical Technology (A) (SC SZ)	0.01	CHINA
East Money Information (A) (SC SZ)	0.23	CHINA
Easy Visible Supply Chain Management (A) (SC SH)	0.01	CHINA
Ecovacs Robotics (A) (SC SH)	0.08	CHINA
ENN Ecological Holdings (A) (SC SH)	0.05	CHINA
ENN Energy Holdings (P Chip)	0.28	CHINA
Eternal Asia Supply Chain Management (A) (SC SZ)	0.01	CHINA
EVE Energy (A) (SC SZ)	0.14	CHINA
Everbright Securities (A) (SC SH)	0.06	CHINA
Everbright Securities (H)	0.01	CHINA
Fanda Carbon New Material (A) (SC SH)	0.03	CHINA
Far East Horizon (P Chip)	0.06	CHINA
FAW Car (A) (SC SZ)	0.02	CHINA
Fiberhome Telecommunication Technologies (A) (SC SH)	0.02	CHINA
Financial Street Holding (A) (SC SZ)	0.02	CHINA
First Capital Securities (A) (SC SZ)	0.03	CHINA
Flat Glass Group (A) (SC SH)	0.02	CHINA
Flat Glass Group (H)	0.03	CHINA
Focus Media Information Technology (A) (SC SZ)	0.14	CHINA
Foshan Haitian Flavouring and Food (A) (SC SH)	0.18	CHINA
Fosun International (P Chip)	0.07	CHINA
Founder Securities (A) (SC SH)	0.07	CHINA
Foxconn Industrial Internet (A) (SC SH)	0.06	CHINA
Fujian Anjoy Foods (A) (SC SH)	0.04	CHINA
Fujian Longking (A) (SC SH)	0.01	CHINA
Fujian Nanfang Textile (A) (SC SH)	0.01	CHINA
Fujian Sunner Development (A) (SC SZ)	0.03	CHINA
Fuyao Glass Group Industries (A) (SC SH)	0.09	CHINA
Fuyao Glass Industry Group (H)	0.07	CHINA
Gan & Lee Pharmaceuticals (A) (SC SH)	0.03	CHINA
Ganfeng Lithium (A) (SC SZ)	0.1	CHINA
GANFENG LITHIUM (H)	0.04	CHINA
G-bits Network Technology Xiamen (A) (SC SH)	0.02	CHINA
GCL System Integration Technology (A) (SC SZ)	0.02	CHINA
GDS Holdings ADS (N Shares)	0.21	CHINA
Geely Automobile Holdings (P Chip)	0.31	CHINA
GEM (A) (SC SZ)	0.04	CHINA
Gemdale (A) (SC SH)	0.05	CHINA
Genimous Investment (A) (SC SZ)	0.01	CHINA
Genscript Biotech (P Chip)	0.04	CHINA
GF Securities (A) (SC SZ)	0.09	CHINA
GF Securities (H)	0.06	CHINA
Gigadevice Semiconductor Beijing (A) (SC SH)	0.08	CHINA
Glarun Technology (A) (SC SH)	0.02	CHINA
Global Top E-Commerce (A) (SC SZ)	0.01	CHINA
Glodon (A) (SC SZ)	0.02	CHINA
GoerTek (A) (SC SZ)	0.09	CHINA
GOME Retail Holdings (P Chip)	0.06	CHINA
Gongniu Group (A) (SC SH)	0.04	CHINA
Grandjoy Holdings Group (A) (SC SZ)	0.01	CHINA
Great Wall Motor (A) (SC SH)	0.1	CHINA
Great Wall Motor Company (H)	0.2	CHINA

Constituent	Index weight (%)	Country
Greattown Holdings (A) (SC SH)	0.01	CHINA
Gree Electric Appliances Inc of Zhuhai (A) (SC SZ)	0.11	CHINA
Greenland Holdings (A) (SC SH)	0.04	CHINA
Greentown China Holdings (P Chip)	0.02	CHINA
GRG Banking Equipment (A) (SC SZ)	0.03	CHINA
GSX Techedu ADS (N Shares)	0.03	CHINA
Guangdong Baohua New Energy (A) (SC SZ)	0.02	CHINA
Guangdong East Power (A) (SC SZ)	0.01	CHINA
Guangdong Electric Power Development (B)	0.01	CHINA
Guangdong Ellington Electronics Technology (A) (SC SH)	<0.005	CHINA
Guangdong Golden Dragon Development (A) (SC SZ)	0.01	CHINA
Guangdong Haid Group (A) (SC SZ)	0.13	CHINA
Guangdong Hec Technology Holding (A) (SC SH)	0.01	CHINA
Guangdong Investment (Red Chip)	0.11	CHINA
Guangdong KinLong Hardware Products (A) (SC SZ)	0.04	CHINA
Guangdong Shengyi Science Technology (A) (SC SH)	0.05	CHINA
Guangdong South New Media (A) (SC SZ)	0.01	CHINA
Guangdong Xinbao Electrical Appliances Holdings (A) (SC SZ)	0.03	CHINA
Guanghui Energy (A) (SC SH)	0.02	CHINA
Guangshen Railway (A) (SC SH)	0.01	CHINA
Guangshen Railway Co (H)	0.01	CHINA
Guangxi Guiguan Electric Power (A) (SC SH)	0.02	CHINA
Guangxi Liugong Machinery(A) (SC SZ)	0.01	CHINA
Guangxi Wuzhou Zhongheng Group (A) (SC SH)	0.01	CHINA
Guangzhou Automobile Group (A) (SC SH)	0.03	CHINA
Guangzhou Automobile Group (H)	0.06	CHINA
Guangzhou Baiyun International Airport (A) (SC SH)	0.03	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (A) (SC SH)	0.04	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (H)	0.01	CHINA
Guangzhou Haige Communications Group (A) (SC SZ)	0.02	CHINA
Guangzhou Kingmed Diagnostics Group (A) (SC SH)	0.06	CHINA
Guangzhou R&F Properties (H)	0.05	CHINA
Guangzhou Shiyan Electronic Technology (A) (SC SZ)	0.03	CHINA
Guangzhou Tinci Materials Technology (A) (SC SZ)	0.04	CHINA
Guangzhou Wondfo Biotech (A) (SC SZ)	0.02	CHINA
Guangzhou Yuexiu Financial Holdings Group (A) (SC SZ)	0.02	CHINA
Guangzhou Zhujiang Brewery (A) (SC SZ)	0.02	CHINA
Guilin Sanjin Pharmaceutical (A) (SC SZ)	0.01	CHINA
Guizhou Bailing Group Pharmaceutical (A) (SC SZ)	0.01	CHINA
Guizhou Panjiang Refined Coal (A) (SC SH)	0.01	CHINA
Guizhou Xinbang Pharmaceutical (A) (SC SZ)	0.01	CHINA
Guolian Securities (A) (SC SH)	0.03	CHINA
Guosen Securities (A) (SC SZ)	0.06	CHINA
Guosheng Financial Holding (A) (SC SZ)	0.02	CHINA
Guotai Junan Securities (A) (SC SH)	0.12	CHINA
Guotai Junan Securities (H)	0.03	CHINA
Guoxuan High-tech (A) (SC SZ)	0.05	CHINA
Guoyuan Securities (A) (SC SZ)	0.03	CHINA
Haidilao International Holding (P Chip)	0.15	CHINA
Haier Smart Home (A) (SC SH)	0.2	CHINA
Haier Smart Home (H)	0.18	CHINA
Haisco Pharmaceutical Group (A) (SC SZ)	0.01	CHINA
Haitian International Holdings (P Chip)	0.05	CHINA
Haitong Securities (A) (SC SH)	0.11	CHINA
Haitong Securities (H)	0.07	CHINA
Hangzhou Binjiang Real Estate Group (A) (SC SZ)	0.01	CHINA
Hangzhou Century (A) (SC SZ)	0.01	CHINA
Hangzhou First Applied Material (A) (SC SH)	0.04	CHINA
Hangzhou Great Star Industrial (A) (SC SZ)	0.04	CHINA
Hangzhou Hangyang (A) (SC SZ)	0.02	CHINA
Hangzhou Robam Appliances (A) (SC SZ)	0.03	CHINA
Hangzhou Shunwang Technology (A) (SC SZ)	0.01	CHINA
Hangzhou Tigermed Consulting (A) (SC SZ)	0.11	CHINA
Hangzhou Tigermed Consulting (H)	0.06	CHINA
Han's Laser Technology (A) (SC SZ)	0.03	CHINA
Hansoh Pharmaceutical Group (P Chip)	0.11	CHINA
Harbin Boshi Automation (A) (SC SZ)	0.01	CHINA
HBIS (A) (SC SZ)	0.02	CHINA
Health and Happiness (H&H) International Holdings (P Chip)	0.01	CHINA
Hefei Meiya Optoelectronic Technology (A) (SC SZ)	0.03	CHINA
Heilongjiang Agriculture (A) (SC SH)	0.03	CHINA
Henan Pinggao Electric (A) (SC SH)	0.01	CHINA
Henan Shuanghui Investment & Development (A) (SC SZ)	0.13	CHINA
Hengan Int'l Group (P Chip)	0.11	CHINA
Hengdian Group DMEGC Magnetics (A) (SC SZ)	0.02	CHINA
Hengli Petrochemical (A) (SC SH)	0.09	CHINA
Hengten Networks Group (P Chip)	0.07	CHINA
Hengtong Optic-Electric (A) (SC SH)	0.03	CHINA

Constituent	Index weight (%)	Country
Hengyi Petrochemical (A) (SC SZ)	0.05	CHINA
Hithink RoyalFlush Information Network (A) (SC SZ)	0.06	CHINA
Holitech Technology (A) (SC SZ)	0.01	CHINA
Hongfa Technology (A) (SC SH)	0.04	CHINA
Hongta Securities (A) (SC SH)	0.02	CHINA
Hopson Development Holdings (P Chip)	0.05	CHINA
Hoshine Silicon Industry (A) (SC SH)	0.02	CHINA
Hua Hong Semiconductor (Red Chip)	0.06	CHINA
Hua Xia Bank (A) (SC SH)	0.1	CHINA
Huan Securities (A) (SC SH)	0.02	CHINA
Huabao Flavours & Fragrances (A) (SC SZ)	0.01	CHINA
Huadian Power International (A) (SC SH)	0.02	CHINA
Huadian Power International (H)	0.01	CHINA
Huadong Medicine (A) (SC SZ)	0.06	CHINA
Huafa Industrial Share (A) (SC SH)	0.01	CHINA
Huangong Tech (A) (SC SZ)	0.02	CHINA
Huaibei Mining Holdings (A) (SC SH)	0.02	CHINA
Hualan Biological Engineering (A) (SC SZ)	0.07	CHINA
Huaneng Power International (A) (SC SH)	0.03	CHINA
Huaneng Power International (H)	0.03	CHINA
Huapont-Nutrichem (A) (SC SZ)	0.01	CHINA
Huatai Securities (A) (SC SH)	0.12	CHINA
Huatai Securities (H)	0.06	CHINA
Huaxi Securities (A) (SC SZ)	0.02	CHINA
Huaxin Cement (A) (SC SH)	0.03	CHINA
Huaxin Cement (B)	0.02	CHINA
Huayu Automotive Systems (A) (SC SH)	0.09	CHINA
Huazhou Group ADS (N Shares)	0.24	CHINA
Hubei Biocare Pharmaceutical (A) (SC SZ)	0.02	CHINA
HuBei Energy Group (A) (SC SZ)	0.04	CHINA
Hubei Hongcheng General Machinery (A) (SC SH)	0.01	CHINA
Huizhou Desay SV Automotive (A) (SC SZ)	0.04	CHINA
Humanwell Healthcare Group (A) (SC SH)	0.05	CHINA
Hunan Gold (A) (SC SZ)	0.01	CHINA
Hunan Valin Steel (A) (SC SZ)	0.04	CHINA
Hundsun Technologies (A) (SC SH)	0.09	CHINA
Huolinhe Opencut Coal Industry (A) (SC SZ)	0.01	CHINA
Hytera Communications (A) (SC SZ)	0.01	CHINA
HyUnion Holding (A) (SC SZ)	0.01	CHINA
Ilytek (A) (SC SZ)	0.11	CHINA
Industrial and Commercial Bank of China (A) (SC SH)	0.42	CHINA
Industrial and Commercial Bank of China (H)	1.32	CHINA
Industrial Bank (A) (SC SH)	0.5	CHINA
Industrial Securities (A) (SC SH)	0.06	CHINA
Ingenic Semiconductor (A) (SC SZ)	0.02	CHINA
Imyshow Digital Technology Group (A) (SC SH)	0.01	CHINA
Inner Mongolia First Machinery Group (A) (SC SH)	0.02	CHINA
Inner Mongolia Junzheng Energy and Chemical (A) (SC SH)	0.04	CHINA
Inner Mongolia Mengdian POW(A) (SC SH)	0.02	CHINA
Inner Mongolia Yili Industrial(A) (SC SH)	0.24	CHINA
Inner Mongolia Yitai Coal (B)	0.01	CHINA
Inner Mongolian Baotou Steel Union (A) (SC SH)	0.06	CHINA
Innovent Biologics (P Chip)	0.31	CHINA
Inspur Electronic Information Industry (A) (SC SZ)	0.04	CHINA
Intoo Medical Technology (A) (SC SZ)	0.06	CHINA
iQIYI ADS (N Shares)	0.1	CHINA
JA Solar Technology (A) (SC SZ)	0.05	CHINA
Jafron Biomedical (A) (SC SZ)	0.05	CHINA
Jason Furniture Hangzhou (A) (SC SH)	0.04	CHINA
JD Health International (P Chip)	0.07	CHINA
JD.com ADS (N Shares)	1.73	CHINA
Jiajiayu Group (A) (SC SH)	0.01	CHINA
Jiangling Motors (A) (SC SZ)	0.01	CHINA
Jiangsu Changjiang Electronics Technology (A) (SC SH)	0.05	CHINA
Jiangsu Expressway (A) (SC SH)	0.02	CHINA
Jiangsu Expressway (H)	0.04	CHINA
Jiangsu Hengli Hydraulic (A) (SC SH)	0.1	CHINA
Jiangsu Hengrui Medicine (A) (SC SH)	0.49	CHINA
Jiangsu King's Luck Brewery Joint-Stock (A) (SC SH)	0.06	CHINA
Jiangsu Linyang Electronics (A) (SC SH)	0.01	CHINA
Jiangsu Wujiang China Eastern (A) (SC SZ)	0.05	CHINA
Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ)	0.25	CHINA
Jiangsu Yangnong Chemical (A) (SC SH)	0.04	CHINA
Jiangsu Yuyue Medical Equipment & Supply (A) (SC SZ)	0.03	CHINA
Jiangsu Zhanjiangang Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA
Jiangsu Zhongnan Construction Group (A) (SC SZ)	0.03	CHINA
Jiangsu Zhongtian Technologies (A) (SC SH)	0.03	CHINA
Jiangxi Copper (A) (SC SH)	0.05	CHINA
Jiangxi Copper (H)	0.05	CHINA
Jiangxi Zhengbang Technology (A) (SC SZ)	0.05	CHINA
Jiayuan International Group (P Chip)	0.01	CHINA
Jilin Aodong Medicine Industry Groups (A) (SC SZ)	0.02	CHINA
Jinduicheng Molybdenum (A) (SC SH)	0.02	CHINA
Jinke Properties Group (A) (SC SZ)	0.03	CHINA

Constituent	Index weight (%)	Country
Jinxin Fertility Group (P Chip)	0.06	CHINA
Jinyu Bio-Technology (A) (SC SH)	0.02	CHINA
Jiugui Liquor (A) (SC SZ)	0.05	CHINA
Jizhong Energy Resources (A) (SC SZ)	0.01	CHINA
JL Mag Rare-Earth (A) (SC SZ)	0.01	CHINA
Joicare Pharmaceutical (A) (SC SH)	0.02	CHINA
Joint Energy Investment Hebei (A) (SC SZ)	0.01	CHINA
Jointown Pharmaceutical Group (A) (SC SH)	0.03	CHINA
Jonjee Hi-Tech Industrial And Commercial Holding (A) (SC SH)	0.04	CHINA
Joyoung (A) (SC SZ)	0.02	CHINA
JOYY ADS (N Shares)	0.12	CHINA
Juawei Food (A) (SC SH)	0.02	CHINA
Juneyao Airlines (A) (SC SH)	0.01	CHINA
KE Holdings Inc ADS (N Shares)	0.15	CHINA
Keboda Technology (A) (SC SH)	0.01	CHINA
Kingboard Chemical Holdings (P Chip)	0.09	CHINA
Kingboard Laminates Holdings (P Chip)	0.05	CHINA
Kingclean Electric (A) (SC SH)	0.01	CHINA
Kingdee International Software Group (P Chip)	0.18	CHINA
Kingfa Sci & Tech (A) (SC SH)	0.06	CHINA
Kingsoft Cloud Holdings ADS (N Shares)	0.03	CHINA
Kingsoft Corp (P Chip)	0.13	CHINA
Kuashou Technology (P Chip)	0.22	CHINA
Kuang-Chi Technologies (A) (SC SZ)	0.04	CHINA
Kunlun Energy (Red Chip)	0.07	CHINA
Kunwu Jiuding Investment Holdings (A) (SC SH)	0.01	CHINA
Kweichow Moutai (A) (SC SH)	2.51	CHINA
KWG Group Holdings (P Chip)	0.05	CHINA
KWG Living Group Holdings (P Chip)	0.02	CHINA
Lakala Payment (A) (SC SZ)	0.01	CHINA
Lao Feng Xiang (A) (SC SH)	0.02	CHINA
Lao Feng Xiang (B)	0.01	CHINA
Laobaixing Pharmacy Chain (A) (SC SH)	0.02	CHINA
Legend Holdings (H)	0.02	CHINA
Lens Technology (A) (SC SZ)	0.13	CHINA
Leo Group (A) (SC SZ)	0.02	CHINA
Lepu Medical Technology (Beijing) (A) (SC SZ)	0.05	CHINA
Leyard Optoelectronic (A) (SC SZ)	0.02	CHINA
Li Auto ADS (N Shares)	0.25	CHINA
Li Ning (P Chip)	0.32	CHINA
LianChuang Electronic Technology (A) (SC SZ)	0.01	CHINA
Lianhe Chemical Technology (A) (SC SZ)	0.02	CHINA
Liaoning Cheng Da (A) (SC SH)	0.03	CHINA
Lingyi iTech (Guangdong) (A) (SC SZ)	0.06	CHINA
Liuzhou Iron & Steel (A) (SC SH)	0.01	CHINA
Livzon Pharmaceutical Group (H)	0.02	CHINA
Livzon Pharmaceutical Inc(A) (SC SZ)	0.03	CHINA
Logan Property Holdings (P Chip)	0.04	CHINA
Lomon Bilions (A) (SC SZ)	0.06	CHINA
Longfor Group Holdings (P Chip)	0.28	CHINA
LONGi Green Energy Technology (A) (SC SH)	0.33	CHINA
Luenmei Quantum (A) (SC SH)	0.01	CHINA
Lufax Holding Ltd ADS (N Shares)	0.06	CHINA
Luolai Lifestyle Technology (A) (SC SZ)	0.01	CHINA
Luxi Chemical Group Co. Ltd. (A) (SC SZ)	0.03	CHINA
Luxshare Precision Industry (A) (SC SZ)	0.23	CHINA
Luye Pharma Group (P Chip)	0.03	CHINA
Luzhou Laojiao (A) (SC SZ)	0.33	CHINA
Maanshan Iron & Steel (A) (SC SH)	0.02	CHINA
Maanshan Iron & Steel (H)	0.01	CHINA
Maccura Biotechnology (A) (SC SZ)	0.02	CHINA
Mango Excellent Media (A) (SC SZ)	0.1	CHINA
Maxscend Microelectronics (A) (SC SZ)	0.1	CHINA
Meinian Onehealth Healthcare Holdings (A) (SC SZ)	0.06	CHINA
Meituan Dianping (P Chip)	3.23	CHINA
Metallurgical Corp of China (A) (SC SH)	0.05	CHINA
Metallurgical Corp. of China (H)	0.02	CHINA
Ming Yuan Cloud Group Holdings (P Chip)	0.04	CHINA
Momo ADS (N Shares)	0.05	CHINA
Montage Technology (A) (SC SH)	0.07	CHINA
Montnets Rongxin Technology Group (A) (SC SZ)	0.01	CHINA
Muyuan Foodstuff (A) (SC SZ)	0.35	CHINA
NanJi E-Commerce (A) (SC SZ)	0.02	CHINA
Nanjing Hanrui Cobalt (A) (SC SZ)	0.02	CHINA
Nanjing Iron & Steel (A) (SC SH)	0.02	CHINA
Nanjing King-friend Biochemical Pharmaceutical (A) (SC SH)	0.02	CHINA
Nanjing Securities (A) (SC SH)	0.04	CHINA
Nanyang Topsec Technologies Group (A) (SC SZ)	0.02	CHINA
NARI Technology Development (A) (SC SH)	0.14	CHINA
NAURA Technology Group (A) (SC SZ)	0.07	CHINA
NavInfo (A) (SC SZ)	0.03	CHINA
NetEase ADS (N Shares)	0.91	CHINA
New China Life Insurance (A) (SC SH)	0.1	CHINA
New China Life Insurance (H)	0.08	CHINA
New Hope Liuhe (A) (SC SZ)	0.09	CHINA
New Oriental Education & Technology Group ADS (N Shares)	0.48	CHINA
Newland Digital Technology (A) (SC SZ)	0.01	CHINA
Nine Dragons Paper Industries (P Chip)	0.05	CHINA
Ninestar (A) (SC SZ)	0.02	CHINA
Ningbo Joyson Electronic (A) (SC SH)	0.02	CHINA
Ningbo Port (A) (SC SH)	0.04	CHINA

Constituent	Index weight (%)	Country
Ningbo Sanxing Electric (A) (SC SH)	0.01	CHINA
Ningbo Tuopu Group (A) (SC SH)	0.03	CHINA
Ningxia Baofeng Energy Group (A) (SC SH)	0.04	CHINA
NIO ADS (N Shares)	1.13	CHINA
North Huajin Chemical Industries (A) (SC SZ)	0.01	CHINA
North Industries Group Red Arrow (A) (SC SZ)	0.01	CHINA
Northeast Securities Co Ltd (A) (SC SZ)	0.02	CHINA
Nsfocus Information Technology (A) (SC SZ)	0.01	CHINA
Oceanwide Real Estate Group (A) (SC SZ)	0.01	CHINA
Offcn Education Technology (A) (SC SZ)	0.06	CHINA
Offshore Oil Engineering (A) (SC SH)	0.02	CHINA
OFILM Group (A) (SC SZ)	0.02	CHINA
OneConnect Financial Technology ADS (N Shares)	0.02	CHINA
Oppen Home Group (A) (SC SH)	0.04	CHINA
Oppele Lighting (A) (SC SH)	0.01	CHINA
Org Technology (A) (SC SZ)	0.01	CHINA
Orient Securities (A) (SC SH)	0.05	CHINA
Orient Securities (H)	0.01	CHINA
Oriental Pearl Group (A) (SC SH)	0.03	CHINA
Ourpalm (A) (SC SZ)	0.01	CHINA
Ovctek China (A) (SC SZ)	0.05	CHINA
Pangang Group Vanadium Titanium & Resources (A) (SC SZ)	0.02	CHINA
People.cn (A) (SC SH)	0.02	CHINA
People's Insurance Company (Group) of China (H)	0.06	CHINA
Perfect World Pictures (A) (SC SZ)	0.02	CHINA
Petrochina (H)	0.18	CHINA
Pharmaron Beijing (A) (SC SZ)	0.04	CHINA
Pharmaron Beijing (H)	0.06	CHINA
PICC Property & Casualty (H)	0.14	CHINA
Pinduoduo ADS (N Shares)	0.91	CHINA
Ping An Bank (A) (SC SZ)	0.42	CHINA
Ping An Healthcare and Technology (P Chip)	0.11	CHINA
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.85	CHINA
Ping An Insurance (H)	1.65	CHINA
Pingdingshan Tianan Coal Mining (A) (SC SH)	0.01	CHINA
Polaris Bay Group (A) (SC SH)	0.01	CHINA
Poly Developments and Holdings (A) (SC SH)	0.17	CHINA
Poly Property Services (H)	0.02	CHINA
Postal Savings Bank of China (H)	0.16	CHINA
Power Construction Corporation of China (A) (SC SH)	0.04	CHINA
Proya Cosmetics (A) (SC SH)	0.03	CHINA
Qingdao Hanhe Cable (A) (SC SZ)	0.01	CHINA
Qingdao Port International (A) (SC SH)	0.01	CHINA
Qingdao Rural Commercial Bank (A) (SC SZ)	0.01	CHINA
Qingdao TGOOD Electric (A) (SC SZ)	0.03	CHINA
Qinhuangdao Port (A) (SC SH)	0.01	CHINA
Rainbow Digital Commercial (A) (SC SZ)	<0.005	CHINA
Raytron Technology (A) (SC SH)	0.04	CHINA
Realcan Pharmaceutical Group (A) (SC SZ)	0.01	CHINA
Red Star Macalline Group (A) (SC SH)	0.01	CHINA
Red Star Macalline Group (H)	0.01	CHINA
Risesun Real Estate Development (A) (SC SZ)	0.03	CHINA
Rongnan Property (A) (SC SZ)	<0.005	CHINA
Rongsheng Petro Chemical (A) (SC SZ)	0.05	CHINA
S.F. Holding (A) (SC SZ)	0.21	CHINA
SAIC Motor (A) (SC SH)	0.19	CHINA
Sanan Optoelectronics (A) (SC SH)	0.1	CHINA
Sangfor Technologies (A) (SC SZ)	0.04	CHINA
Sansteel Minguang (A) (SC SZ)	0.02	CHINA
Sany Heavy Industry (A) (SC SH)	0.29	CHINA
SDIC Capital (A) (SC SH)	0.04	CHINA
SDIC Power Holdings (A) (SC SH)	0.07	CHINA
Sealand Securities (A) (SC SZ)	0.02	CHINA
Seazen Group (P Chip)	0.06	CHINA
Seazen Holdings (A) (SC SH)	0.11	CHINA
SG Micro (A) (SC SZ)	0.04	CHINA
Shaaxi Coal Industry (A) (SC SH)	0.08	CHINA
Shaanxi International Trust & Investment(A) (SC SZ)	0.01	CHINA
Shandong Blue Sail Plastic & Rubber (A) (SC SZ)	0.01	CHINA
Shandong Buchang Pharmaceuticals (A) (SC SH)	0.01	CHINA
Shandong Chenming Paper (A) (SC SZ)	0.02	CHINA
Shandong Chenming Paper Holdings (B)	0.01	CHINA
Shandong Chenming Paper Holdings (H)	0.01	CHINA
Shandong Denghai Seeds (A) (SC SZ)	0.01	CHINA
Shandong Dong-E E-Jiao(A) (SC SZ)	0.02	CHINA
Shandong Gold Mining (A) (SC SH)	0.08	CHINA
Shandong Gold Mining (H)	0.03	CHINA
Shandong Himile Mechanical Science & Technology (A) (SC SZ)	0.02	CHINA
Shandong Hi-speed Company (A) (SC SH)	0.01	CHINA
Shandong Hualu-Hengsheng Chemical (A) (SC SH)	0.06	CHINA
Shandong Humon Smelting (A) (SC SZ)	0.01	CHINA
Shandong Linglong Tyre (A) (SC SH)	0.04	CHINA
Shandong Nanshan Aluminium (A) (SC SH)	0.04	CHINA
Shandong Pharmaceutical Glass (A) (SC SH)	0.02	CHINA
Shandong Publishing & Media (A) (SC SH)	0.01	CHINA
Shandong Sincera Functional Material (A) (SC SZ)	0.04	CHINA
Shandong Sun Paper Industry Joint Stock (A) (SC SZ)	0.04	CHINA

Constituent	Index weight (%)	Country
Shandong Weigao Group Medical Polymer (H)	0.11	CHINA
Shandong Xinchao Energy (A) (SC SH)	0.01	CHINA
Shanghai 2345 Network Holding Group (A) (SC SZ)	0.01	CHINA
Shanghai AJ (A) (SC SH)	0.01	CHINA
Shanghai Bailian Group (A) (SC SH)	0.03	CHINA
Shanghai Bailian Group (B)	<0.005	CHINA
Shanghai Bairun Investment Holding Group (A) (SC SZ)	0.05	CHINA
Shanghai Baosight Software (A) (SC SH)	0.03	CHINA
Shanghai Baosight Software (B)	0.02	CHINA
Shanghai Construction (A) (SC SH)	0.02	CHINA
Shanghai DaZhong Public Utilities Group (A) (SC SH)	0.01	CHINA
Shanghai Electric Group (A) (SC SH)	0.05	CHINA
Shanghai Electric Group (H)	0.02	CHINA
Shanghai Electric Power (A) (SC SH)	0.02	CHINA
Shanghai Environment Group (A) (SC SH)	0.01	CHINA
Shanghai Flyco Electrical Appliance (A) (SC SH)	0.01	CHINA
Shanghai Fosun Pharmaceutical Group (A) (SC SH)	0.08	CHINA
Shanghai Fosun Pharmaceutical Group (H)	0.05	CHINA
Shanghai Huayi Group (B)	<0.005	CHINA
Shanghai Industrial Development (A) (SC SH)	0.01	CHINA
Shanghai Industrial Holdings (Red Chip)	0.02	CHINA
Shanghai International Airport (A) (SC SH)	0.11	CHINA
Shanghai International Port (A) (SC SH)	0.05	CHINA
Shanghai Jahwa United (A) (SC SH)	0.03	CHINA
Shanghai Jin Jiang International Hotels (A) (SC SH)	0.03	CHINA
Shanghai Jin Jiang International Hotels (B)	0.01	CHINA
Shanghai Jinqiao Export Processing Zone Dev (A) (SC SH)	0.01	CHINA
Shanghai Jinqiao Export Processing Zone Dev (B)	0.01	CHINA
Shanghai Junshi Biosciences (A) (SC SH)	0.02	CHINA
Shanghai Junshi Biosciences (H)	0.04	CHINA
Shanghai Lingang Holdings (A) (SC SH)	0.03	CHINA
Shanghai Lujiuzai Fin & Trade Dev (B)	0.02	CHINA
Shanghai Lujiuzai Fin&Trade(A) (SC SH)	0.02	CHINA
Shanghai M&G Stationery (A) (SC SH)	0.04	CHINA
Shanghai Mechanical and Electrical Industry (A) (SC SH)	0.02	CHINA
Shanghai Mechanical and Electrical Industry (B)	0.01	CHINA
Shanghai Pharmaceuticals Holding (A) (SC SH)	0.04	CHINA
Shanghai Pharmaceuticals Holding (H)	0.04	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	0.32	CHINA
Shanghai Putailai New Energy Technology (A) (SC SH)	0.05	CHINA
Shanghai RAAS Blood Products (A) (SC SZ)	0.04	CHINA
Shanghai Shibei Hi-Tech (B)	<0.005	CHINA
Shanghai Shimao (A) (SC SH)	0.01	CHINA
Shanghai Tunnel Engineering(A) (SC SH)	0.02	CHINA
Shanghai Wai Gaoqiao Free-Trade Zone Development (B)	<0.005	CHINA
Shanghai Waigaoqiao Free Trade Zone Development (A) (SC SH)	0.01	CHINA
Shanghai Wangsu Science & Technology (A) (SC SZ)	0.02	CHINA
Shanghai Yuyuan Tourist Mart (Group) (A) (SC SH)	0.04	CHINA
Shanghai Zhangjiang High(A) (SC SH)	0.03	CHINA
Shanghai Zhenhua Heavy Industries (B)	0.01	CHINA
Shanxi Lu'an Environmental Energy Development (A) (SC SH)	0.02	CHINA
Shanxi Securities (A) (SC SZ)	0.03	CHINA
Shanxi Xinghuacun Fen Wine Factory (A) (SC SH)	0.29	CHINA
Shanxi Xishan Coal and Electricity Power (A) (SC SZ)	0.02	CHINA
Shanying International Holdings (A) (SC SH)	0.02	CHINA
Shenergy (A) (SC SH)	0.03	CHINA
Shenghe Resources Holding (A) (SC SH)	0.03	CHINA
Shennan Circuits (A) (SC SZ)	0.02	CHINA
Shenwan Hongyuan Group (A) (SC SZ)	0.1	CHINA
Shenwan Hongyuan Group (H)	0.01	CHINA
Shenzhen Agricultural Products Group (A) (SC SZ)	0.01	CHINA
Shenzhen Airport (A) (SC SZ)	0.02	CHINA
Shenzhen Aisidi (A) (SC SZ)	0.01	CHINA
Shenzhen Capchem Technology (A) (SC SZ)	0.03	CHINA
Shenzhen Energy Group (A) (SC SZ)	0.05	CHINA
Shenzhen Everwin Precision Technology (A) (SC SZ)	0.02	CHINA
Shenzhen Expressway (A) (SC SH)	0.01	CHINA
Shenzhen Expressway (H)	0.02	CHINA
Shenzhen Gas (A) (SC SH)	0.02	CHINA
Shenzhen Goodix Technology (A) (SC SH)	0.02	CHINA
Shenzhen Hepalink Pharmaceutical (A) (SC SZ)	0.01	CHINA
Shenzhen Hepalink Pharmaceutical Group (H)	0.01	CHINA
Shenzhen Huaqiang Industry(A) (SC SZ)	0.01	CHINA
Shenzhen Infogem Technologies (A) (SC SZ)	0.01	CHINA
Shenzhen Inovance Technology (A) (SC SZ)	0.15	CHINA
Shenzhen International Hdgs (Red Chip)	0.04	CHINA
Shenzhen Investment (Red Chip)	0.02	CHINA

Constituent	Index weight (%)	Country
Shenzhen Jinjia Color Printing Group (A) (SC SZ)	0.01	CHINA
Shenzhen Kaifa Technology (A) (SC SZ)	0.03	CHINA
Shenzhen Kangtai Biological Products (A) (SC SZ)	0.09	CHINA
Shenzhen Kingdom Sci-Tech (A) (SC SH)	0.01	CHINA
Shenzhen Kinwong Electronic (A) (SC SH)	0.01	CHINA
Shenzhen Mndray Bio-Medical Electronics (A) (SC SZ)	0.36	CHINA
Shenzhen Mtc (A) (SC SZ)	0.02	CHINA
Shenzhen Neptunus Bioengineering (A) (SC SZ)	0.01	CHINA
Shenzhen New Nanshan Holding (Group) (A) (SC SZ)	0.01	CHINA
Shenzhen Overseas Chinese Town Holdings (A) (SC SZ)	0.08	CHINA
Shenzhen Salubris Pharmaceuticals (A) (SC SZ)	0.04	CHINA
Shenzhen SC New Energy Technology (A) (SC SZ)	0.03	CHINA
Shenzhen Sunway Communication (A) (SC SZ)	0.03	CHINA
Shenzhen Yantian Port Holding (A) (SC SZ)	0.01	CHINA
Shenzhen YUTO Packaging Technology (A) (SC SZ)	0.02	CHINA
Shenzhen Zhongjin Lingnan Nonfemet (A) (SC SZ)	0.02	CHINA
Shenzhen International Group Holdings (P Chip)	0.36	CHINA
Shijiazhuang Changshan Beiming Technology (A) (SC SZ)	0.01	CHINA
Shijiazhuang Yiling Pharmaceutical (A) (SC SZ)	0.02	CHINA
SHIMAO (P Chip)	0.1	CHINA
Shougang Fushan Resources Group (Red Chip)	0.02	CHINA
Siasun Robot&Automation (A) (SC SZ)	0.02	CHINA
Sichuan Chuantou Energy (A) (SC SH)	0.05	CHINA
Sichuan Expressway (A) (SC SH)	0.01	CHINA
Sichuan Expressway (H)	0.01	CHINA
Sichuan Hebang Biotechnology (A) (SC SH)	0.01	CHINA
Sichuan Kelun Pharmaceutical (A) (SC SZ)	0.03	CHINA
Sichuan Languang Development (A) (SC SH)	0.01	CHINA
Sichuan Road & Bridge (A) (SC SH)	0.03	CHINA
Sichuan Swellfun (A) (SC SH)	0.03	CHINA
Sichuan Teway Food Group (A) (SC SH)	0.01	CHINA
Sieyuan Electric (A) (SC SZ)	0.02	CHINA
Sino Biopharm (P Chip)	0.23	CHINA
Sinolink Securities (A) (SC SH)	0.04	CHINA
Sinoma International Engineering (A) (SC SH)	0.02	CHINA
SINOMA SCIENCE & TECHNOLOGY (A) (SC SZ)	0.04	CHINA
Sino-Ocean Group Holding (Red Chip)	0.02	CHINA
Sinopec Engineering (Group) (H)	0.02	CHINA
Sinopec Oilfield Service (A) (SC SH)	0.01	CHINA
Sinopec Oilfield Service (H)	0.01	CHINA
Sinopec Shanghai Petrochemical (A) (SC SH)	0.02	CHINA
Sinopec Shanghai Petrochemical (H)	0.02	CHINA
Sinopharm Group (H)	0.07	CHINA
Sinosoft (A) (SC SH)	0.01	CHINA
Sinotrans (A) (SC SH)	0.02	CHINA
Sinotrans (H)	0.02	CHINA
Sinotruk Hong Kong (Red Chip)	0.05	CHINA
Skshu Paint (A) (SC SH)	0.05	CHINA
Skyworth Digital (A) (SC SZ)	<0.005	CHINA
Smooere International Holdings (P Chip)	0.13	CHINA
Soho China (P Chip)	0.01	CHINA
Songcheng Performance Development (A) (SC SZ)	0.06	CHINA
Soochow Securities (A) (SC SH)	0.04	CHINA
Southwest Securities (A) (SC SH)	0.03	CHINA
Spring Airlines (A) (SC SH)	0.04	CHINA
STO Express (A) (SC SZ)	0.01	CHINA
Sunac China Holdings (P Chip)	0.25	CHINA
Sunac Services Holdings (P Chip)	0.04	CHINA
Sungrow Power Supply (A) (SC SZ)	0.1	CHINA
Suning Universal (A) (SC SZ)	0.01	CHINA
Suning.Com (A) (SC SZ)	0.06	CHINA
Sunny Optical Technology Group (P Chip)	0.35	CHINA
Sunwoda Electronic (A) (SC SZ)	0.03	CHINA
Suofeiya Home Collection (A) (SC SZ)	0.02	CHINA
Suzhou Anjie Technology (A) (SC SZ)	0.01	CHINA
Suzhou Dongshan Precision Manufacturing (A) (SC SZ)	0.03	CHINA
Suzhou Gold Mantis Construction Decoration (A) (SC SZ)	0.03	CHINA
Suzhou Maxwell Technologies (A) (SC SZ)	0.03	CHINA
Tahoe Group (A) (SC SZ)	0.01	CHINA
Tajji Computer (A) (SC SZ)	0.01	CHINA
TAL Education Group ADS (N Shares)	0.49	CHINA
Tangshan Jidong Cement (A) (SC SZ)	0.02	CHINA
Tangshan Port Group (A) (SC SH)	0.02	CHINA
Tangshan Sanyou Chemical Industries (A) (SC SH)	0.02	CHINA
Tbea (A) (SC SH)	0.04	CHINA
TCL (A) (SC SZ)	0.13	CHINA
Tencent Holdings (P Chip)	10.45	CHINA
Tencent Music Entertainment Group ADS (N Shares)	0.22	CHINA
The Pacific Securities (A) (SC SH)	0.02	CHINA
Three Squirrels (A) (SC SZ)	0.01	CHINA
Thunder Software Technology (A) (SC SZ)	0.05	CHINA

Constituent	Index weight (%)	Country
Tiandi Science & Technology (A) (SC SH)	0.01	CHINA
TIANFENG SECURITIES (A) (SC SH)	0.03	CHINA
Tianjin 712 Communication & Broadcasting (A) (SC SH)	0.01	CHINA
Tianjin Capital Environmental Protection (A) (SC SH)	0.01	CHINA
Tianjin Capital Environmental Protection (H)	<0.005	CHINA
Tianjin Chase Sun Pharmaceutical (A) (SC SZ)	0.01	CHINA
Tianjin Zhonghuan Semiconductor (A) (SC SZ)	0.09	CHINA
Tianma Microelectronics (A) (SC SZ)	0.03	CHINA
Tianshui Huatian Technology (A) (SC SZ)	0.03	CHINA
Tibet Cheezheng Tibetan Medicine (A) (SC SZ)	<0.005	CHINA
Tibet Summit Resources (A) (SC SH)	0.01	CHINA
Times China Holdings (P Chip)	0.02	CHINA
Toly Bread (A) (SC SH)	0.01	CHINA
Tongcheng-Elong Holdings (P Chip)	0.04	CHINA
TongFu Microelectronics (A) (SC SZ)	0.03	CHINA
Tonghua Dongbao Medicines(A) (SC SH)	0.03	CHINA
Tongkun Group (A) (SC SH)	0.05	CHINA
Tongling Nonferrous Metals (A) (SC SZ)	0.03	CHINA
Tongwei (A) (SC SH)	0.15	CHINA
Topchoice Medical Investment (A) (SC SH)	0.08	CHINA
Topsports International Holdings (P Chip)	0.05	CHINA
Transar Zhilan (A) (SC SZ)	0.01	CHINA
Travelsky Technology (H)	0.05	CHINA
Trip.com ADS (N Shares)	0.43	CHINA
Tsingtao Brewery (H)	0.1	CHINA
Tsingtao Brewing (A) (SC SH)	0.06	CHINA
Tus Environmental Science and Technology Develop (A) (SC SZ)	0.01	CHINA
Unigroup Guoxin Microelectronics (A) (SC SZ)	0.06	CHINA
Unisplendour (A) (SC SZ)	0.03	CHINA
Universal Scientific Industrial (Shanghai) (A) (SC SH)	0.02	CHINA
Vipshop Holdings ADS (N Shares)	0.29	CHINA
Visual China Group (A) (SC SZ)	0.01	CHINA
Walvax Biotechnology (A) (SC SZ)	0.07	CHINA
Wang Xiang Qianchao(A) (SC SZ)	0.02	CHINA
Wanhua Chemical Group (A) (SC SH)	0.33	CHINA
Weibo ADS (N Shares)	0.07	CHINA
Weichai Power (A) (SC SZ)	0.11	CHINA
Weichai Power (H)	0.11	CHINA
Weifu High-Technology (A) (SC SZ)	0.02	CHINA
Weifu High-Technology (B)	0.01	CHINA
Weihai Guangwei Composites (A) (SC SZ)	0.03	CHINA
Wens Foodstuff Group (A) (SC SZ)	0.03	CHINA
Western Securities (A) (SC SZ)	0.04	CHINA
Western Superconducting Technologies (A) (SC SH)	0.02	CHINA
Westone Information Industry (A) (SC SZ)	0.01	CHINA
Will Semiconductor Shanghai (A) (SC SH)	0.15	CHINA
Wingtech Technology (A) (SC SH)	0.12	CHINA
Winning Health Technology Group (A) (SC SZ)	0.03	CHINA
Wolong Electric Drive Group (A) (SC SH)	0.01	CHINA
Wuchan Zhongda Group (A) (SC SH)	0.02	CHINA
Wuhan Guide Infrared (A) (SC SZ)	0.06	CHINA
Wuhu Sanji Interactive Entertainment Network Tec (A) (SC SZ)	0.03	CHINA
Wuliangye Yibin (A) (SC SZ)	1.03	CHINA
Wus Printed Circuit (Kunshan) (A) (SC SZ)	0.03	CHINA
Wuxi Apptec (A) (SC SH)	0.11	CHINA
WuXi AppTec (H)	0.12	CHINA
WuXi Biologics (P Chip)	0.89	CHINA
Wuxi Lead Auto Equipment (A) (SC SZ)	0.06	CHINA
XCMG Construction Machinery (A) (SC SZ)	0.06	CHINA
Xiamen C & D (A) (SC SH)	0.02	CHINA
Xiamen Intretech (A) (SC SZ)	0.01	CHINA
Xiamen ITG Group (A) (SC SH)	0.01	CHINA
Xiamen Meiya Pico Information (A) (SC SZ)	0.01	CHINA
Xiamen Tungsten (A) (SC SH)	0.03	CHINA
Xinfengming Group (A) (SC SH)	0.01	CHINA
Xinhu Zhongbao (A) (SC SH)	0.03	CHINA
Xinhua Winshare Publishing and Media (A) (SC SH)	<0.005	CHINA
Xinhua Winshare Publishing and Media (H)	0.01	CHINA
Xinjiang Goldwind Science & Technology (H)	0.03	CHINA
Xinjiang Goldwind Science&Technology (A) (SC SZ)	0.05	CHINA
Xinjiang Zhongtai Chemical (A) (SC SZ)	0.02	CHINA
Xinxing Ductile Iron Pipes(A) (SC SZ)	0.02	CHINA
Xinyangfeng Agricultural Technology (A) (SC SZ)	0.02	CHINA
Xinyi Solar Holdings (P Chip)	0.16	CHINA
Xpeng ADS (N Shares)	0.1	CHINA
Xuji Electric (A) (SC SZ)	0.02	CHINA
Yadea Group Holdings (P Chip)	0.05	CHINA
Yango Group (A) (SC SZ)	0.02	CHINA
Yangquan Coal Industry (Group) (A) (SC SH)	0.01	CHINA
Yangtze Optical Fibre and Cable (A) (SC SH)	0.01	CHINA
Yangtze Optional Fibre and Cable Joint Stock Lt (H)	0.01	CHINA
Yangzijiang Shipbuilding Holdings (S Chip)	0.05	CHINA
Yanlord Land Group (S Chip)	0.01	CHINA
Yantai Changyu Pioneer Wine (A) (SC SZ)	0.01	CHINA
Yantai Changyu Pioneer Wine (B)	0.01	CHINA
Yantai Eddie Precision Machinery (A) (SC SH)	0.04	CHINA
Yantai Jereh Oilfield Services Group (A) (SC SZ)	0.03	CHINA
Yantai Valiant Fine Chemicals (A) (SC SZ)	0.02	CHINA

Constituent	Index weight (%)	Country
Yanzhou Coal Mining (A) (SC SH)	0.02	CHINA
Yanzhou Coal Mining (H)	0.05	CHINA
Yealink Network Technology (A) (SC SZ)	0.05	CHINA
Yifan Xifu Pharmaceutical (A) (SC SZ)	0.03	CHINA
Yifeng Pharmacy Chain (A) (SC SH)	0.05	CHINA
Yihai International Holding (P Chip)	0.11	CHINA
Yintai Gold (A) (SC SZ)	0.02	CHINA
Yixintang Pharmaceutical Group (A) (SC SZ)	0.03	CHINA
Yonghui Superstores (A) (SC SH)	0.06	CHINA
Yonyou Network Technology (A) (SC SH)	0.12	CHINA
Yotrio Group (A) (SC SZ)	0.01	CHINA
Youngor Group (A) (SC SH)	0.04	CHINA
Youzu Interactive (A) (SC SZ)	0.01	CHINA
YTO Express Group (A) (SC SH)	0.03	CHINA
Yuan Longping High-tech Agriculture (A) (SC SZ)	0.02	CHINA
Yuxiu Property (Red Chip)	0.03	CHINA
YUNDA Holding (A) (SC SZ)	0.02	CHINA
Yunnan Aluminium (A) (SC SZ)	0.03	CHINA
Yunnan Baiyao Group (A) (SC SZ)	0.14	CHINA
Yunnan Copper Industry (A) (SC SZ)	0.02	CHINA
Yunnan Energy New Material (A) (SC SZ)	0.09	CHINA
Yunnan Tin (A) (SC SZ)	0.02	CHINA
Zai Lab ADS (N Shares)	0.21	CHINA
Zhangzhou Prientzhuang Pharmaceutical (A) (SC SH)	0.17	CHINA
Zhaojin Mining Industry (H)	0.02	CHINA
Zhejiang Century huatong Automotive Part (A) (SC SZ)	0.05	CHINA
Zhejiang China Commodities City Group (A) (SC SH)	0.03	CHINA

Constituent	Index weight (%)	Country
Zhejiang Chint Electrics (A) (SC SH)	0.05	CHINA
Zhejiang Dahua Technology (A) (SC SZ)	0.07	CHINA
Zhejiang Dingli Machinery (A) (SC SH)	0.04	CHINA
Zhejiang Expressway (H)	0.03	CHINA
Zhejiang Hailiang (A) (SC SZ)	0.01	CHINA
Zhejiang Hisoar Pharmaceutical (A) (SC SZ)	0.01	CHINA
Zhejiang Huace Film & TV (A) (SC SZ)	0.01	CHINA
Zhejiang Huafon Spandex (A) (SC SZ)	0.04	CHINA
Zhejiang Huahai Pharmaceutical (A) (SC SH)	0.04	CHINA
Zhejiang Huayou Cobalt (A) (SC SH)	0.08	CHINA
Zhejiang Jingsheng Mechanical & Electrical (A) (SC SZ)	0.04	CHINA
Zhejiang Juhua (A) (SC SH)	0.02	CHINA
Zhejiang Kaishan Compressor (A) (SC SZ)	0.01	CHINA
Zhejiang Longsheng Group (A) (SC SH)	0.05	CHINA
Zhejiang Medicine (A) (SC SH)	0.01	CHINA
Zhejiang NHU (A) (SC SZ)	0.08	CHINA
Zhejiang Quartz Crystal Optoelectronic Tech (A) (SC SZ)	0.01	CHINA
Zhejiang Runtu (A) (SC SZ)	0.01	CHINA
Zhejiang Sanhua Intelligent Control (A) (SC SZ)	0.07	CHINA
Zhejiang Satellite Petrochemical (A) (SC SZ)	0.05	CHINA
Zhejiang Semir Garment (A) (SC SZ)	0.01	CHINA
Zhejiang Supor Cookware (A) (SC SZ)	0.03	CHINA
Zhejiang Wanfeng Auto Wheel (A) (SC SZ)	0.01	CHINA
Zhejiang Wanliyang (A) (SC SZ)	0.01	CHINA
Zhejiang Wanma (A) (SC SZ)	0.01	CHINA
Zhejiang Weiming Environment Protection (A) (SC SH)	0.01	CHINA
Zhejiang Weixing New Building Materials (A) (SC SZ)	0.04	CHINA

Constituent	Index weight (%)	Country
Zhejiang Wolvo Bio-Pharmaceutical (A) (SC SZ)	0.03	CHINA
Zhejiang Yasha Decoration (A) (SC SZ)	0.01	CHINA
Zhejiang Yongtai Technology (A) (SC SZ)	0.01	CHINA
Zhengzhou Coal Mining Machinery Group (A) (SC SH)	0.02	CHINA
Zhengzhou Yutong Bus (A) (SC SH)	0.03	CHINA
Zheshang Securities (A) (SC SH)	0.02	CHINA
ZhongAn Online P & C Insurance (H)	0.05	CHINA
Zhongji Innolight (A) (SC SZ)	0.02	CHINA
Zhongjin Gold (A) (SC SH)	0.04	CHINA
Zhongsan Broad Ocean Motor (A) (SC SZ)	0.01	CHINA
Zhongsan Public Utilities Group (A) (SC SZ)	0.01	CHINA
Zhongsheng Group Holdings (P Chip)	0.1	CHINA
Zhongtai Securities (A) (SC SH)	0.03	CHINA
Zhufu Holding (A) (SC SZ)	0.03	CHINA
Zhuzhou CRRRC Times Electric (H)	0.04	CHINA
Zhuzhou Kibing Group (A) (SC SH)	0.03	CHINA
Zijin Mining Group (A) (SC SH)	0.19	CHINA
Zijin Mining Group (H)	0.16	CHINA
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	0.09	CHINA
Zoomlion Heavy Industry Science and Technology (H)	0.05	CHINA
ZTE (A) (SC SZ)	0.11	CHINA
ZTE (H)	0.04	CHINA
ZTO Express ADS (N Shares)	0.28	CHINA

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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Data definitions available from www.ftserussell.com

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