

# FTSE Total China Connect

19 August 2021

Indicative Index Weight Data as at Closing on 30 June 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	Changjiang Securities (A) (SC SZ)	0.04	CHINA
3SBio (P Chip)	0.03	CHINA	Beijing Capital (A) (SC SH)	0.02	CHINA	Changsha Jingjia Microelectronics (A) (SC SZ)	0.03	CHINA
51job ADS (N Shares)	0.05	CHINA	Beijing Capital Development (A) (SC SH)	0.01	CHINA	Changzhou Xingyu Automotive Lighting Systems (A) (SC SH)	0.05	CHINA
ADAMA (A) (SC SZ)	0.01	CHINA	Beijing Capital International Airport (H)	0.03	CHINA	Chaozhou Three-Circle Group (A) (SC SZ)	0.07	CHINA
Addsino (A) (SC SZ)	0.03	CHINA	Beijing Dabeinong Technology Group (A) (SC SZ)	0.03	CHINA	Chengdu Kanghong Pharmaceuticals Group (A) (SC SZ)	0.01	CHINA
Aecc Aero Engine Control (A) (SC SZ)	0.01	CHINA	Beijing E-Hualu Info Technology (A) (SC SZ)	0.02	CHINA	Chengdu Xingrong Investment (A) (SC SZ)	0.01	CHINA
AECC Aviation Power (A) (SC SH)	0.13	CHINA	Beijing Enlight Media (A) (SC SZ)	0.03	CHINA	China Aerospace Times Electronics (A) (SC SH)	0.02	CHINA
Agile Group Holdings (P Chip)	0.04	CHINA	Beijing Enterprises Holdings (Red Chip)	0.04	CHINA	China Aoyuan Group (P Chip)	0.02	CHINA
Agricultural Bank of China (A) (SC SH)	0.39	CHINA	Beijing Enterprises Water Group (Red Chip)	0.05	CHINA	China Avionics Systems (A) (SC SH)	0.02	CHINA
Agricultural Bank of China (H)	0.23	CHINA	Beijing Jetsen Technology (A) (SC SZ)	0.01	CHINA	China Baoan Group (A) (SC SZ)	0.04	CHINA
Aier Eye Hospital Group (A) (SC SZ)	0.36	CHINA	Beijing Jingneng Clean Energy (H)	0.01	CHINA	China Cinda Asset Management (H)	0.04	CHINA
Air China (A) (SC SH)	0.04	CHINA	Beijing Kunlun Tech (A) (SC SZ)	0.02	CHINA	China Citic Bank (A) (SC SH)	0.05	CHINA
Air China (H)	0.03	CHINA	Beijing Lanxun Technology (A) (SC SZ)	<0.005	CHINA	China Citic Bank (H)	0.1	CHINA
Alibaba Group Holding (P Chip)	8.81	CHINA	Beijing New Building Material(A) (SC SZ)	0.06	CHINA	China Coal Energy (A) (SC SH)	0.03	CHINA
Alibaba Health Information Technology (P Chip)	0.23	CHINA	Beijing Oriental Yuhong Waterproof Technology (A) (SC SZ)	0.06	CHINA	China Coal Energy (H)	0.03	CHINA
Alibaba Pictures Group (P Chip)	0.04	CHINA	Beijing Originwater Technology (A) (SC SZ)	0.02	CHINA	China Communications Services (H)	0.03	CHINA
A-Living Services (H)	0.04	CHINA	Beijing Shiji Information Technology (A) (SC SZ)	0.03	CHINA	China Conch Venture Holdings (P Chip)	0.15	CHINA
All Winner Technology (A) (SC SZ)	0.02	CHINA	Beijing Shougang (A) (SC SZ)	0.02	CHINA	China Construction Bank (A) (SC SH)	0.06	CHINA
Alpha Group (A) (SC SZ)	0.01	CHINA	Beijing Shunxin Agriculture (A) (SC SZ)	0.03	CHINA	China Construction Bank (H)	1.61	CHINA
Aluminum Corp of China (A) (SC SH)	0.07	CHINA	Beijing Sinnet Technology (A) (SC SZ)	0.02	CHINA	China Cscs Holdings (A) (SC SH)	0.07	CHINA
Aluminum Corp of China (H)	0.05	CHINA	Beijing SJ Environmental Protectn & New Material (A) (SC SZ)	0.01	CHINA	China East Education Holdings (P Chip)	0.01	CHINA
Angang Steel (A) (SC SZ)	0.03	CHINA	Beijing SL Pharmaceutical (A) (SC SZ)	0.01	CHINA	China Eastern Airlines (H)	0.01	CHINA
Angang Steel (H)	0.02	CHINA	Beijing Tiantan Biological Products (A) (SC SH)	0.04	CHINA	China Eastern Airlines(A) (SC SH)	0.05	CHINA
Angel Yeast (A) (SC SH)	0.04	CHINA	Beijing Ultrapower Software (A) (SC SZ)	0.01	CHINA	China Everbright (RED CHIP)	0.02	CHINA
Anhui Anke Biotechnology (Group) (A) (SC SZ)	0.02	CHINA	Beijing Wangfujing Department Store (A) (SC SH)	0.02	CHINA	China Everbright Bank (A) (SC SH)	0.15	CHINA
Anhui Conch Cement (A) (SC SH)	0.16	CHINA	Beijing Wantai Biological Pharmacy Enterprise (A) (SC SH)	0.05	CHINA	China Everbright Bank (H)	0.03	CHINA
Anhui Conch Cement (H)	0.14	CHINA	Beijing Yanjing Brewery(A) (SC SZ)	0.02	CHINA	China Everbright International (Red Chip)	0.04	CHINA
Anhui Expressway (A) (SC SH)	0.01	CHINA	Beijing Zhongke Sanhuan High-Tech (A) (SC SZ)	0.01	CHINA	China Evergrande Group (P Chip)	0.07	CHINA
Anhui Expressway (H)	0.01	CHINA	Beijing-Shanghai High Speed Railway (A) (SC SH)	0.05	CHINA	China Feihe (P Chip)	0.12	CHINA
Anhui Gujing Distillery (A) (SC SZ)	0.09	CHINA	Betta Pharmaceuticals (A) (SC SZ)	0.02	CHINA	China Fortune Land Development (A) (SC SH)	0.02	CHINA
Anhui Gujing Distillery (B)	0.04	CHINA	BGI Genomics (A) (SC SZ)	0.02	CHINA	China Galaxy Securities (A) (SC SH)	0.02	CHINA
Anhui Kouzi Distillery (A) (SC SH)	0.02	CHINA	Bilibili ADS (N Shares)	0.67	CHINA	China Galaxy Securities (H)	0.05	CHINA
Anhui Wenergy (A) (SC SZ)	0.01	CHINA	Blue Moon Group Holdings (P Chip)	0.02	CHINA	China Gas Holdings (P Chip)	0.2	CHINA
Anhui Xinhua Media (A) (SC SH)	0.01	CHINA	BlueFocus Intelligent Communications Group (A) (SC SZ)	0.01	CHINA	China Great Wall Securities (A) (SC SZ)	0.03	CHINA
Anhui Zhongding Sealing Parts (A) (SC SZ)	0.01	CHINA	Bluestar Adisseo (A) (SC SH)	0.01	CHINA	China Greatwall Technology Group (A) (SC SZ)	0.04	CHINA
Anta Sports Products (P Chip)	0.58	CHINA	BOC International (China) (A) (SC SH)	0.02	CHINA	China Hongqiao Group (P Chip)	0.06	CHINA
Asymchem Laboratories Tian Jin (A) (SC SZ)	0.06	CHINA	BOE Technology Group (A) (SC SZ)	0.2	CHINA	China International Capital (A) (SC SH)	0.05	CHINA
Autobio Diagnostics (A) (SC SH)	0.02	CHINA	Boe Technology Group (B)	0.01	CHINA	China International Capital (H)	0.09	CHINA
Autome ADS (N Shares)	0.09	CHINA	Bosideng International Holdings (P Chip)	0.04	CHINA	China International Marine Containers (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 International Marine Containers (H)	0.02	CHINA
Avic Aircraft (A) (SC SZ)	0.07	CHINA	Bright Dairy & Food (A) (SC SH)	0.02	CHINA	China International Travel Service (A) (SC SH)	0.56	CHINA
Avic Aviation High-Technology (A) (SC SH)	0.04	CHINA	BTG Hotels (Group) (A) (SC SH)	0.02	CHINA	China Jinmao Holdings Group (Red Chip)	0.05	CHINA
AVIC Capital (A) (SC SH)	0.03	CHINA	Business-intelligence of Oriental Nations (A) (SC SZ)	0.01	CHINA	China Jushi (A) (SC SH)	0.06	CHINA
AVIC Electromechanical (A) (SC SZ)	0.04	CHINA	BYD (A) (SC SZ)	0.43	CHINA	China Lesso Group Holdings (P Chip)	0.05	CHINA
Avic Heavy Machinery (A) (SC SH)	0.02	CHINA	BYD (H)	0.52	CHINA	China Life Insurance (A) (SC SH)	0.17	CHINA
AVIC Jonhon Optronictchnology (A) (SC SZ)	0.08	CHINA	Byd Electronic (P Chip)	0.11	CHINA	China Life Insurance (H)	0.32	CHINA
AVIC SHENYANG AIRCRAFT (A) (SC SH)	0.11	CHINA	By-health (A) (SC SZ)	0.05	CHINA	China Literature (P Chip)	0.1	CHINA
AviChina Industry & Technology (H)	0.03	CHINA	C&S Paper (A) (SC SZ)	0.03	CHINA	China Longyuan Power Group (H)	0.13	CHINA
AVICOPTER (A) (SC SH)	0.03	CHINA	Caitong Securities (A) (SC SH)	0.01	CHINA	China Medical System Holdings (P Chip)	0.07	CHINA
BAIC Motor (H)	0.02	CHINA	Camel Group (A) (SC SH)	0.01	CHINA	China Meheco Group (A) (SC SH)	0.01	CHINA
Baidu ADS (N Shares)	1.23	CHINA	CanSino Biologics (A) (SC SH)	0.06	CHINA	China Mengniu Dairy (Red Chip)	0.41	CHINA
Bank of Beijing (A) (SC SH)	0.1	CHINA	CanSino Biologics (H)	0.08	CHINA	China Merchants Bank (A) (SC SH)	1.06	CHINA
Bank of Changsha (A) (SC SH)	0.03	CHINA	CECEP Solar Energy (A) (SC SZ)	0.02	CHINA	China Merchants Bank (H)	0.71	CHINA
Bank of Chengdu (A) (SC SH)	0.02	CHINA	CECEP Wind-Power (A) (SC SH)	0.02	CHINA	China Merchants Energy Shipping (A) (SC SH)	0.04	CHINA
Bank of China (A) (SC SH)	0.22	CHINA	Central China Securities (A) (SC SH)	0.02	CHINA	China Merchants Exp. Net. & Tcho. Hold. (A) (SC SZ)	0.02	CHINA
Bank of China (H)	0.6	CHINA	Central China Securities (H)	<0.005	CHINA	China Merchants Port Group (A) (SC SZ)	0.01	CHINA
Bank of Communications (A) (SC SH)	0.18	CHINA	CGN Power (A) (SC SZ)	0.02	CHINA	China Merchants Port Holdings (Red Chip)	0.04	CHINA
Bank of Communications (H)	0.11	CHINA	CGN Power (H)	0.05	CHINA	China Merchants Property Operation & Service (A) (SC SZ)	0.02	CHINA
Bank of Guiyang (A) (SC SH)	0.02	CHINA	Changchun High & New Technology Industry Group (A) (SC SZ)	0.15	CHINA	China Merchants Securities (A) (SC SH)	0.13	CHINA
Bank of HangZhou (A) (SC SH)	0.08	CHINA				China Merchants Securities (H)	0.04	CHINA
Bank of Jiangsu (A) (SC SH)	0.04	CHINA				China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	0.08	CHINA
Bank Of Nanjing (A) (SC SH)	0.1	CHINA				China Minsheng Banking (A) (SC SH)	0.15	CHINA
Bank of Ningbo (A) (SC SZ)	0.22	CHINA				China Minsheng Banking (H)	0.07	CHINA
Bank of Qingdao (A) (SC SZ)	0.01	CHINA						
Bank of Shanghai (A) (SC SH)	0.11	CHINA						
Bank of Suzhou (A) (SC SZ)	0.01	CHINA						
Bank of Zhengzhou (A) (SC SZ)	0.02	CHINA						
Baoshan Iron & Steel (A) (SC SH)	0.14	CHINA						
BBMG (A) (SC SH)	0.02	CHINA						

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
China Molybdenum (A) (SC SH)	0.04	CHINA	COSCO SHIPPING Energy Transportation (H)	0.01	CHINA	Guangdong Golden Dragon Development (A) (SC SZ)	0.01	CHINA
China Molybdenum (H)	0.05	CHINA	COSCO Shipping Holdings (A) (SC SH)	0.26	CHINA	Guangdong Haid Group (A) (SC SZ)	0.13	CHINA
China National Accord Medicines (A) (SC SZ)	0.01	CHINA	COSCO Shipping Holdings (H)	0.14	CHINA	Guangdong Hec Technology Holding (A) (SC SH)	0.01	CHINA
China National Accord Medicines (B)	<0.005	CHINA	COSCO SHIPPING Ports (Red Chip)	0.03	CHINA	Guangdong Investment (Red Chip)	0.09	CHINA
China National Building Materials (H)	0.1	CHINA	Country Garden Holdings (P Chip)	0.18	CHINA	Guangdong KinLong Hardware Products (A) (SC SZ)	0.04	CHINA
China National Chemical Engineering (A) (SC SH)	0.04	CHINA	Country Garden Services Holdings (P Chip)	0.33	CHINA	Guangdong Shengyi Science Technology (A) (SC SH)	0.05	CHINA
China National Medicines (A) (SC SH)	0.02	CHINA	CRRC (A) (SC SH)	0.14	CHINA	Guangdong South New Media (A) (SC SZ)	0.01	CHINA
China National Nuclear Power (A) (SC SH)	0.07	CHINA	CRRC (H)	0.04	CHINA	Guangdong Xinbao Electrical Appliances Holdings (A) (SC SZ)	0.02	CHINA
China National Software & Service (A) (SC SH)	0.03	CHINA	CSG Holding (A) (SC SZ)	0.02	CHINA	Guanghui Energy (A) (SC SH)	0.02	CHINA
China Non-Ferrous Metal Construction (A) (SC SZ)	0.01	CHINA	CSG Holding (B)	0.01	CHINA	Guangshen Railway (A) (SC SH)	0.01	CHINA
China Northern Rare Earth (Group) High-Tech (A) (SC SH)	0.07	CHINA	CSPC Pharmaceutical Group (P Chip)	0.27	CHINA	Guangshen Railway Co (H)	0.01	CHINA
China Oilfield Services (A) (SC SH)	0.02	CHINA	CSSC Offshore & Marine Engineering (Group) (A) (SC SH)	0.01	CHINA	Guangxi Guiguan Electric Power (A) (SC SH)	0.02	CHINA
China Oilfield Services (H)	0.04	CHINA	CSSC Offshore & Marine Engineering (Group) (H)	0.01	CHINA	Guangxi Liugong Machinery (A) (SC SZ)	0.01	CHINA
China Overseas Land & Inv (Red Chip)	0.19	CHINA	Da An Gene (A) (SC SZ)	0.03	CHINA	Guangxi Wuzhou Zhongheng Group (A) (SC SH)	0.01	CHINA
China Pacific Insurance (Group) (A) (SC SH)	0.19	CHINA	Dada Nexus ADS (N Shares)	0.04	CHINA	Guangzhou Automobile Group (A) (SC SH)	0.04	CHINA
China Pacific Insurance (Group) (H)	0.18	CHINA	Dail Foods Group (P Chip)	0.03	CHINA	Guangzhou Automobile Group (H)	0.06	CHINA
China Petroleum & Chemical (A) (SC SH)	0.14	CHINA	Dalian Huarui Heavy Industry Group (A) (SC SZ)	<0.005	CHINA	Guangzhou Baiyunshan Pharmaceutical Holdings (A) (SC SH)	0.05	CHINA
China Petroleum & Chemical (H)	0.28	CHINA	Dalian Port (PDA) (A) (SC SH)	0.02	CHINA	Guangzhou Baiyunshan Pharmaceutical Holdings (H)	0.02	CHINA
China Power International Development (Red Chip)	0.02	CHINA	Dashenlin Pharmaceutical Group (A) (SC SH)	0.01	CHINA	Guangzhou Haige Communications Group (A) (SC SZ)	0.02	CHINA
China Railway Group (A) (SC SH)	0.1	CHINA	Datang International Power Generation (A) (SC SH)	0.02	CHINA	Guangzhou Kingmed Diagnostics Group (A) (SC SH)	0.07	CHINA
China Railway Group (H)	0.04	CHINA	Datang International Power Generation (H)	0.01	CHINA	Guangzhou R&F Properties (H)	0.04	CHINA
China Railway Signal & Communication (A) (SC SH)	0.03	CHINA	Dawning Information Industry (A) (SC SH)	0.04	CHINA	Guangzhou Shiyan Electronic Technology (A) (SC SZ)	0.03	CHINA
China Railway Signal & Communication (H)	0.01	CHINA	Deppon Logistics (A) (SC SH)	<0.005	CHINA	Guangzhou Tinci Materials Technology (A) (SC SZ)	0.09	CHINA
China Railway Tielong Container Logistics (A) (SC SH)	0.01	CHINA	DHC Software (A) (SC SZ)	0.02	CHINA	Guangzhou Wondfo Biotech (A) (SC SZ)	0.02	CHINA
China Reinsurance (Group) (H)	0.01	CHINA	Dian Diagnostics Group (A) (SC SZ)	0.02	CHINA	Guangzhou Yuxiu Financial Holdings Group (A) (SC SZ)	0.01	CHINA
China Resources Beer (Holdings) (Red Chip)	0.31	CHINA	Digital China Information Service (A) (SC SZ)	0.01	CHINA	Guangzhou Zhujiang Brewery (A) (SC SZ)	0.02	CHINA
China Resources Cement Holdings (Red Chip)	0.05	CHINA	Do-Fluoride Chemicals (A) (SC SZ)	0.02	CHINA	Guilin Sanjin Pharmaceutical (A) (SC SZ)	0.01	CHINA
China Resources Double-Crane Pharmaceutical (A) (SC SH)	0.01	CHINA	Dong Fang Electric(A) (SC SH)	0.03	CHINA	Guizhou Bailing Group Pharmaceutical (A) (SC SZ)	0.01	CHINA
China Resources Gas Group (Red Chip)	0.12	CHINA	Dongfang Electric (H)	0.01	CHINA	Guizhou Parijiang Refined Coal (A) (SC SH)	0.01	CHINA
China Resources Land (Red Chip)	0.24	CHINA	Dongfeng Motor Group (H)	0.06	CHINA	Guizhou Xingbang Pharmaceutical (A) (SC SZ)	0.02	CHINA
China Resources Mixx Lifestyle Services (Red Chip)	0.06	CHINA	Dongguan Development Holdings (A) (SC SZ)	0.01	CHINA	Guolian Securities (A) (SC SH)	0.02	CHINA
China Resources Pharmaceutical Group (Red Chip)	0.02	CHINA	Dongxing Securities (A) (SC SH)	0.03	CHINA	Guosen Securities (A) (SC SZ)	0.05	CHINA
China Resources Power Holdings (RED CHIP)	0.06	CHINA	Double Medical Technology (A) (SC SZ)	0.01	CHINA	Guosheng Financial Holding (A) (SC SZ)	0.02	CHINA
China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ)	0.02	CHINA	East Money Information (A) (SC SZ)	0.32	CHINA	Guotai Junan Securities (A) (SC SH)	0.12	CHINA
China Satellite Communications (A) (SC SH)	0.02	CHINA	Ecovacs Robotics (A) (SC SH)	0.12	CHINA	Guotai Junan Securities (H)	0.02	CHINA
China Securities (A) (SC SH)	0.04	CHINA	ENN Ecological Holdings (A) (SC SH)	0.04	CHINA	Guoxuan High-tech (A) (SC SZ)	0.05	CHINA
China Securities (H)	0.02	CHINA	ENN Energy Holdings (P Chip)	0.32	CHINA	Guoyuan Securities (A) (SC SZ)	0.03	CHINA
China Shenhua Energy (A) (SC SH)	0.13	CHINA	Eternal Asia Supply Chain Management (A) (SC SZ)	0.01	CHINA	Haidilao International Holding (P Chip)	0.11	CHINA
China Shenhua Energy (H)	0.14	CHINA	EVE Energy (A) (SC SZ)	0.19	CHINA	Haier Smart Home (A) (SC SH)	0.16	CHINA
China Shipbuilding Industry (A) (SC SH)	0.09	CHINA	Everbright Securities (A) (SC SH)	0.07	CHINA	Haier Smart Home (H)	0.17	CHINA
China South Publishing & Media Group (A) (SC SH)	0.02	CHINA	Everbright Securities (H)	<0.005	CHINA	Haisco Pharmaceutical Group (A) (SC SZ)	0.01	CHINA
China Southern Airlines (A) (SC SH)	0.06	CHINA	Fanda Carbon New Material (A) (SC SH)	0.03	CHINA	Haitian International Holdings (P Chip)	0.04	CHINA
China Southern Airlines Company Limited (H)	0.02	CHINA	Far East Horizon (P Chip)	0.05	CHINA	Haitong Securities (A) (SC SH)	0.11	CHINA
China State Construction Engineering (A) (SC SH)	0.18	CHINA	FAW Car (A) (SC SZ)	0.02	CHINA	Haitong Securities (H)	0.07	CHINA
China State Construction International (Red Chip)	0.03	CHINA	Fiberhome Telecommunication Technologies (A) (SC SH)	0.02	CHINA	Hangzhou Binjiang Real Estate Group (A) (SC SZ)	0.01	CHINA
China Taiping Insurance Holdings (Red Chip)	0.05	CHINA	Financial Street Holding (A) (SC SZ)	0.02	CHINA	Hangzhou Century (A) (SC SZ)	0.01	CHINA
China Tower (H)	0.14	CHINA	First Capital Securities (A) (SC SZ)	0.03	CHINA	Hangzhou First Applied Material (A) (SC SH)	0.05	CHINA
China Traditional Chinese Medicine Holdings (Red Chip)	0.04	CHINA	Flat Glass Group (A) (SC SH)	0.02	CHINA	Hangzhou Great Star Industrial (A) (SC SZ)	0.04	CHINA
China TransInfo Technology (A) (SC SZ)	0.02	CHINA	Flat Glass Group (H)	0.04	CHINA	Hangzhou Hangyang (A) (SC SZ)	0.02	CHINA
China United Network Communications (A) (SC SH)	0.11	CHINA	Focus Media Information Technology (A) (SC SZ)	0.13	CHINA	Hangzhou Robam Appliances (A) (SC SZ)	0.04	CHINA
China Vanke (A) (SC SZ)	0.22	CHINA	Foshan Haitian Flavouring and Food (A) (SC SH)	0.18	CHINA	Hangzhou Shunwang Technology (A) (SC SZ)	0.01	CHINA
China Vanke (H)	0.13	CHINA	Fosun International (P Chip)	0.07	CHINA	Hangzhou Tigermed Consulting (A) (SC SZ)	0.14	CHINA
China West Construction Group (A) (SC SZ)	0.01	CHINA	Founder Securities (A) (SC SH)	0.07	CHINA	Hangzhou Tigermed Consulting (H)	0.06	CHINA
China World Trade Center (A) (SC SH)	0.01	CHINA	Foxconn Industrial Internet (A) (SC SH)	0.05	CHINA	Han's Laser Technology (A) (SC SZ)	0.03	CHINA
China Yangtze Power (A) (SC SH)	0.29	CHINA	Fujian Anjoy Foods (A) (SC SH)	0.05	CHINA	Hansoh Pharmaceutical Group (P Chip)	0.09	CHINA
China Zheshang Bank (A) (SC SH)	0.03	CHINA	Fujian Longking (A) (SC SH)	0.01	CHINA	Harbin Boshi Automation (A) (SC SZ)	0.01	CHINA
Chinese Universe Publishing and Media (A) (SC SH)	0.01	CHINA	Fujian Nanfang Textile (A) (SC SH)	0.01	CHINA	HBIS (A) (SC SZ)	0.02	CHINA
Chongqing Brewery (A) (SC SH)	0.09	CHINA	Fujian Sunner Development (A) (SC SZ)	0.03	CHINA	Health and Happiness (H&H) International Holdings (P Chip)	0.01	CHINA
Chongqing Changan Automobile (A) (SC SZ)	0.11	CHINA	Fuyao Glass Group Industries (A) (SC SH)	0.11	CHINA	Hefei Meiyi Optoelectronic Technology (A) (SC SZ)	0.03	CHINA
Chongqing Changan Automobile (B)	0.02	CHINA	Fuyao Glass Industry Group (H)	0.09	CHINA	Heilongjiang Agriculture (A) (SC SH)	0.03	CHINA
Chongqing Department Store(A) (SC SH)	0.01	CHINA	Gan & Lee Pharmaceuticals (A) (SC SH)	0.02	CHINA	Henan Shuanghui Investment & Development (A) (SC SZ)	0.1	CHINA
Chongqing Fuling Zhacai Group (A) (SC SZ)	0.03	CHINA	Ganfeng Lithium (A) (SC SZ)	0.13	CHINA	Hengan Int'l Group (P Chip)	0.1	CHINA
Chongqing Rural Commercial Bank (A) (SC SH)	0.02	CHINA	GANFENG LITHIUM (H)	0.06	CHINA	Hengdian Group DMEGC Magnetics (A) (SC SZ)	0.02	CHINA
Chongqing Rural Commercial Bank (H)	0.02	CHINA	Gaotu Techedu Inc	0.05	CHINA	Hengli Petrochemical (A) (SC SH)	0.08	CHINA
Chongqing Water Group (A) (SC SH)	0.01	CHINA	G-bits Network Technology Xiamen (A) (SC SH)	0.03	CHINA	HengTen Networks Group (P Chip)	0.04	CHINA
Chongqing Zhifei Biological Products (A) (SC SZ)	0.22	CHINA	GCL System Integration Technology (A) (SC SZ)	0.02	CHINA	Hengyi Petrochemical (A) (SC SZ)	0.04	CHINA
CIFI Holdings (Group) (P Chip)	0.06	CHINA	GDS Holdings ADS (N Shares)	0.2	CHINA	Hithink RoyalFlush Information Network (A) (SC SZ)	0.06	CHINA
Cinda Real Estate Co (A) (SC SH)	0.01	CHINA	Geely Automobile Holdings (P Chip)	0.36	CHINA	Holitech Technology (A) (SC SZ)	0.01	CHINA
CITIC (Red Chip)	0.12	CHINA	GEM (A) (SC SZ)	0.04	CHINA	Hongfa Technology (A) (SC SH)	0.04	CHINA
Citic Guoan Information Indus(A) (SC SZ)	0.01	CHINA	Gemdale (A) (SC SH)	0.04	CHINA	Hongta Securities (A) (SC SH)	0.02	CHINA
Citic Pacific Special Steel Group (A) (SC SZ)	0.1	CHINA	Genimous Investment (A) (SC SZ)	0.01	CHINA	Hopson Development Holdings (P Chip)	0.06	CHINA
Citic Securities (A) (SC SH)	0.25	CHINA	Genscript Biotech (P Chip)	0.09	CHINA	Hoshine Silicon Industry (A) (SC SH)	0.03	CHINA
CITIC Securities (H)	0.13	CHINA	GF Securities (A) (SC SZ)	0.08	CHINA	Hua Hong Semiconductor (Red Chip)	0.06	CHINA
CMST Development (A) (SC SH)	0.01	CHINA	GF Securities (H)	0.04	CHINA	Hua Xia Bank (A) (SC SH)	0.09	CHINA
CNOOC Energy Technology & Services (A) (SC SH)	0.02	CHINA	Gigadevice Semiconductor Beijing (A) (SC SH)	0.12	CHINA	Huan Securities (A) (SC SH)	0.02	CHINA
Contemporary Ampere Technology (A) (SC SZ)	0.42	CHINA	Glaron Technology (A) (SC SH)	0.02	CHINA	Huabao Flavours & Fragrances (A) (SC SZ)	0.01	CHINA
COSCO SHIPPING Development (A) (SC SH)	0.03	CHINA	GoerTek (A) (SC SZ)	0.14	CHINA	Huadian Power International (A) (SC SH)	0.02	CHINA
COSCO SHIPPING Development (H)	0.02	CHINA	GOME Retail Holdings (P Chip)	0.04	CHINA	Huadian Power International (H)	0.01	CHINA
COSCO SHIPPING Energy Transportation (A) (SC SH)	0.02	CHINA	Gongniu Group (A) (SC SH)	0.04	CHINA	Huadong Medicine (A) (SC SZ)	0.08	CHINA
			Grandjoy Holdings Group (A) (SC SZ)	0.01	CHINA	Huafa Industrial Share (A) (SC SH)	0.01	CHINA
			Great Wall Motor (A) (SC SH)	0.14	CHINA			
			Great Wall Motor Company (H)	0.22	CHINA			
			Greatton Holdings (A) (SC SH)	0.01	CHINA			
			Greenland Holdings (A) (SC SH)	0.03	CHINA			
			Greentown China Holdings (P Chip)	0.03	CHINA			
			GRG Banking Equipment (A) (SC SZ)	0.03	CHINA			
			Guangdong Baoliuhua New Energy (A) (SC SZ)	0.01	CHINA			
			Guangdong East Power (A) (SC SZ)	0.02	CHINA			
			Guangdong Electric Power Development (B)	0.01	CHINA			

Constituent	Index weight (%)	Country
Huagong Tech (A) (SC SZ)	0.02	CHINA
Huaibei Mining Holdings (A) (SC SH)	0.03	CHINA
Hualan Biological Engineering (A) (SC SZ)	0.06	CHINA
Huaneng Power International (A) (SC SH)	0.03	CHINA
Huaneng Power International (H)	0.04	CHINA
Huapont-Nutrichem (A) (SC SZ)	0.01	CHINA
Huatai Securities (A) (SC SH)	0.11	CHINA
Huatai Securities (H)	0.05	CHINA
Huaxi Securities (A) (SC SZ)	0.02	CHINA
Huaxin Cement (A) (SC SH)	0.02	CHINA
Huaxin Cement (B)	0.01	CHINA
Huayu Automotive Systems (A) (SC SH)	0.08	CHINA
Huazhu Group ADS (N Shares)	0.25	CHINA
Hubei Biocare Pharmaceutical (A) (SC SZ)	0.01	CHINA
HuBei Energy Group (A) (SC SZ)	0.03	CHINA
Hubei Hongcheng General Machinery (A) (SC SH)	0.01	CHINA
Huizhou Desay SV Automotive (A) (SC SZ)	0.05	CHINA
Humanwell Healthcare Group (A) (SC SH)	0.04	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
Iflytek (A) (SC SZ)	0.14	CHINA
Industrial and Commercial Bank of China (A) (SC SH)	0.38	CHINA
Industrial and Commercial Bank of China (H)	1.01	CHINA
Industrial Bank (A) (SC SH)	0.4	CHINA
Industrial Securities (A) (SC SH)	0.06	CHINA
Ingenic Semiconductor (A) (SC SZ)	0.04	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)	0.03	CHINA
Inner Mongolia Mengdian POW(A) (SC SH)	0.01	CHINA
Inner Mongolia Yili Industrial(A) (SC SH)	0.21	CHINA
Inner Mongolia Yitai Coal (B)	0.01	CHINA
Inner Mongolian Baotou Steel Union (A) (SC SH)	0.06	CHINA
Innovent Biologics (P Chip)	0.34	CHINA
Inspur Electronic Information Industry (A) (SC SZ)	0.04	CHINA
Intoo Medical Technology (A) (SC SZ)	0.04	CHINA
iQIYI ADS (N Shares)	0.1	CHINA
JA Solar Technology (A) (SC SZ)	0.07	CHINA
Jafron Biomedical (A) (SC SZ)	0.06	CHINA
Jason Furniture Hangzhou (A) (SC SH)	0.03	CHINA
JD Health International (P Chip)	0.06	CHINA
JD.com ADS (N Shares)	1.1	CHINA
Jiajiayue Group (A) (SC SH)	0.01	CHINA
Jiangling Motors (A) (SC SZ)	0.01	CHINA
Jiangsu Changjiang Electronics Technology (A) (SC SH)	0.06	CHINA
Jiangsu Expressway (A) (SC SH)	0.02	CHINA
Jiangsu Expressway (H)	0.03	CHINA
Jiangsu Hengli Hydraulic (A) (SC SH)	0.09	CHINA
Jiangsu Hengrui Medicine (A) (SC SH)	0.41	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)	0.06	CHINA
Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ)	0.3	CHINA
Jiangsu Yangnong Chemical (A) (SC SH)	0.03	CHINA
Jiangsu Yuyue Medical Equipment & Supply (A) (SC SZ)	0.04	CHINA
Jiangsu Zhanjiang Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA
Jiangsu Zhongnan Construction Group (A) (SC SZ)	0.02	CHINA
Jiangsu Zhongtian Technologies (A) (SC SH)	0.03	CHINA
Jiangxi Copper (A) (SC SH)	0.04	CHINA
Jiangxi Copper (H)	0.05	CHINA
Jiangxi Zhengbang Technology (A) (SC SZ)	0.04	CHINA
Jiayuan International Group (P Chip)	0.01	CHINA
Jilin Aodong Medicine Industry Groups (A) (SC SZ)	0.02	CHINA
Jinducheng Molybdenum (A) (SC SH)	0.02	CHINA
Jinke Properties Group (A) (SC SZ)	0.03	CHINA
Jinxi Fertility Group (P Chip)	0.08	CHINA
Jiugui Liquor (A) (SC SZ)	0.08	CHINA
Jizhong Energy Resources (A) (SC SZ)	0.01	CHINA
JL Mag Rare-Earth (A) (SC SZ)	0.01	CHINA
Jiocrine Pharmaceutical (A) (SC SH)	0.03	CHINA
Jointo Energy Investment Hebei (A) (SC SZ)	<0.005	CHINA
Jointown Pharmaceutical Group (A) (SC SH)	0.03	CHINA
Jonjee Hi-Tech Industrial And Commercial Holding (A) (SC SH)	0.03	CHINA
Joyoung (A) (SC SZ)	0.02	CHINA
JOYY ADS (N Shares)	0.08	CHINA
Juewei Food (A) (SC SH)	0.02	CHINA
Juneyao Airlines (A) (SC SH)	0.01	CHINA
KE Holdings Inc ADS (N Shares)	0.24	CHINA
Keboda Technology (A) (SC SH)	0.01	CHINA
Kingboard Chemical Holdings (P Chip)	0.09	CHINA

Constituent	Index weight (%)	Country
Kingboard Laminates Holdings (P Chip)	0.05	CHINA
Kingclean Electric (A) (SC SH)	0.01	CHINA
Kingdee International Software Group (P Chip)	0.19	CHINA
Kingfa Sci & Tech (A) (SC SH)	0.05	CHINA
Kingsoft Cloud Holdings ADS (N Shares)	0.07	CHINA
Kingsoft Corp (P Chip)	0.11	CHINA
Kuashou Technology (P Chip)	0.15	CHINA
Kuang-Chi Technologies (A) (SC SZ)	0.04	CHINA
Kunlun Energy (Red Chip)	0.06	CHINA
Kweichow Moutai (A) (SC SH)	2.45	CHINA
KWG Group Holdings (P Chip)	0.04	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
Laobaxing Pharmacy Chain (A) (SC SH)	0.02	CHINA
Legend Holdings (H)	0.02	CHINA
Lens Technology (A) (SC SZ)	0.14	CHINA
Leo Group (A) (SC SZ)	0.01	CHINA
Lepu Medical Technology (Beijing) (A) (SC SZ)	0.05	CHINA
Leyard Optoelectronic (A) (SC SZ)	0.02	CHINA
Li Auto ADS (N Shares)	0.35	CHINA
Li Ning (P Chip)	0.57	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)	0.03	CHINA
Lomon Billions (A) (SC SZ)	0.07	CHINA
Longfor Group Holdings (P Chip)	0.23	CHINA
LONGI Green Energy Technology (A) (SC SH)	0.46	CHINA
Luenmei Quantum (A) (SC SH)	0.01	CHINA
Lufax Holding Ltd ADS (N Shares)	0.14	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)	0.31	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)	0.12	CHINA
Maxscend Microelectronics (A) (SC SZ)	0.15	CHINA
Meirinan Onehealth Healthcare Holdings (A) (SC SZ)	0.03	CHINA
Meituan Dianping (P Chip)	3.51	CHINA
Metallurgical Corp of China (A) (SC SH)	0.04	CHINA
Metallurgical Corp. of China (H)	0.01	CHINA
Ming Yuan Cloud Group Holdings (P Chip)	0.06	CHINA
MINISO Group Holding ADS (N Shares)	0.03	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)	0.29	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)	0.12	CHINA
NAURA Technology Group (A) (SC SZ)	0.13	CHINA
NavInfo (A) (SC SZ)	0.03	CHINA
NetEase ADS (N Shares)	0.74	CHINA
New China Life Insurance (A) (SC SH)	0.09	CHINA
New China Life Insurance (H)	0.07	CHINA
New Hope Liuhe (A) (SC SZ)	0.06	CHINA
New Oriental Education & Technology Group ADS (N Shares)	0.27	CHINA
Newland Digital Technology (A) (SC SZ)	0.02	CHINA
Nine Dragons Paper Industries (P Chip)	0.04	CHINA
Ninestar (A) (SC SZ)	0.02	CHINA
Ningbo Joyson Electronic (A) (SC SH)	0.03	CHINA
Ningbo Port (A) (SC SH)	0.03	CHINA
Ningbo Sanxing Electric (A) (SC SH)	0.02	CHINA
Ningbo Tuopu Group (A) (SC SH)	0.03	CHINA
Ningxia Baofeng Energy Group (A) (SC SH)	0.03	CHINA
NIO ADS (N Shares)	1.51	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)	0.04	CHINA
Offshore Oil Engineering (A) (SC SH)	0.02	CHINA
OFILM Group (A) (SC SZ)	0.02	CHINA
OneConnect Financial Technology ADS (N Shares)	0.03	CHINA
Oppein Home Group (A) (SC SH)	0.03	CHINA
Oppl Lighting (A) (SC SH)	0.01	CHINA
Org Technology (A) (SC SZ)	0.01	CHINA
Orient Securities (A) (SC SH)	0.06	CHINA

Constituent	Index weight (%)	Country
Orient Securities (H)	0.01	CHINA
Ourpalm (A) (SC SZ)	0.01	CHINA
Ovctek China (A) (SC SZ)	0.08	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)	0.03	CHINA
Petrochina (H)	0.22	CHINA
Pharmaron Beijing (A) (SC SZ)	0.05	CHINA
Pharmaron Beijing (H)	0.08	CHINA
PICC Property & Casualty (H)	0.13	CHINA
Pinduoduo ADS (N Shares)	1.03	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)	0.66	CHINA
Ping An Insurance (H)	1.28	CHINA
Pingdingshan Tianan Coal Mining (A) (SC SH)	0.02	CHINA
Poly Developments and Holdings (A) (SC SH)	0.14	CHINA
Poly Property Services (H)	0.02	CHINA
Pop Mart International Group (P Chip)	0.03	CHINA
Postal Savings Bank of China (H)	0.14	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
RemeGen (H)	0.03	CHINA
Risesun Real Estate Development (A) (SC SZ)	0.02	CHINA
RLX Technology ADS (N Shares)	0.03	CHINA
Rongan Property (A) (SC SZ)	<0.005	CHINA
Rongsheng Petro Chemical (A) (SC SZ)	0.05	CHINA
S.F. Holding (A) (SC SZ)	0.17	CHINA
SAIC Motor (A) (SC SH)	0.2	CHINA
Sanan Optoelectronics (A) (SC SH)	0.14	CHINA
Sangfor Technologies (A) (SC SZ)	0.04	CHINA
Sansteel Minguang (A) (SC SZ)	0.02	CHINA
Sany Heavy Industry (A) (SC SH)	0.23	CHINA
SDIC Capital (A) (SC SH)	0.04	CHINA
SDIC Power Holdings (A) (SC SH)	0.06	CHINA
Sealand Securities (A) (SC SZ)	0.02	CHINA
Seazen Group (P Chip)	0.04	CHINA
Seazen Holdings (A) (SC SH)	0.09	CHINA
SG Micro (A) (SC SZ)	0.06	CHINA
Shaaxi Coal Industry (A) (SC SH)	0.08	CHINA
Shaaxi International Trust & Investment(A) (SC SZ)	0.01	CHINA
Shandong Blue Sail Plastic & Rubber (A) (SC SZ)	0.02	CHINA
Shandong Buchang Pharmaceuticals (A) (SC SH)	0.01	CHINA
Shandong Chenming Paper (A) (SC SZ)	0.01	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)	0.07	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)	0.03	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 Sinocera Functional Material (A) (SC SZ)	0.03	CHINA
Shandong Sun Paper Industry Joint Stock (A) (SC SZ)	0.03	CHINA
Shandong Weigao Group Medical Polymer (H)	0.12	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)	0.06	CHINA
Shanghai Baosight Software (A) (SC SH)	0.03	CHINA
Shanghai Baosight Software (B)	0.03	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)	0.04	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



Constituent	Index weight (%)	Country
Shanghai Flyco Electrical Appliance (A) (SC SH)	0.01	CHINA
Shanghai Fosun Pharmaceutical Group (A) (SC SH)	0.14	CHINA
Shanghai Fosun Pharmaceutical Group (H)	0.1	CHINA
Shanghai Huayi Group (B)	<0.005	CHINA
Shanghai Industrial Development (A) (SC SH)	0.01	CHINA
Shanghai Industrial Holdings (Red Chip)	0.01	CHINA
Shanghai International Airport (A) (SC SH)	0.09	CHINA
Shanghai International Port (A) (SC SH)	0.05	CHINA
Shanghai Jahwa United (A) (SC SH)	0.04	CHINA
Shanghai Jin Jiang International Hotels (A) (SC SH)	0.05	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)	0.03	CHINA
Shanghai Lingang Holdings (A) (SC SH)	0.03	CHINA
Shanghai Lujiazui Fin & Trade Dev (B)	0.02	CHINA
Shanghai Lujiazui 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)	0.01	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)	0.28	CHINA
Shanghai Putailai New Energy Technology (A) (SC SH)	0.09	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)	0.01	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)	0.03	CHINA
Shanxi Securities (A) (SC SZ)	0.02	CHINA
Shanxi Xinghuacun Fen Wine Factory (A) (SC SH)	0.37	CHINA
Shanxi Xishan Coal and Electricity Power (A) (SC SZ)	0.03	CHINA
Shanying International Holdings (A) (SC SH)	0.02	CHINA
Shenery (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)	0.04	CHINA
Shenzhen Energy Group (A) (SC SZ)	0.04	CHINA
Shenzhen Everwin Precision Technology (A) (SC SZ)	0.02	CHINA
Shenzhen Expressway (A) (SC SH)	0.01	CHINA
Shenzhen Expressway (H)	0.01	CHINA
Shenzhen Gas (A) (SC SH)	0.01	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)	0.02	CHINA
Shenzhen Infogem Technologies (A) (SC SZ)	0.01	CHINA
Shenzhen Inovance Technology (A) (SC SZ)	0.18	CHINA
Shenzhen International Hdgs (Red Chip)	0.03	CHINA
Shenzhen Investment (Red Chip)	0.02	CHINA
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)	0.1	CHINA
Shenzhen Kingdom Sci-Tech (A) (SC SH)	0.01	CHINA
Shenzhen Kinwong Electronic (A) (SC SH)	0.01	CHINA
Shenzhen Mindray Bio-Medical Electronics (A) (SC SZ)	0.42	CHINA
Shenzhen Mtc (A) (SC SZ)	0.03	CHINA
Shenzhen Neptunus Bioengineering (A) (SC SZ)	0.01	CHINA
Shenzhen New Nanshan Holding (Group) (A) (SC SZ)	<0.005	CHINA
Shenzhen Overseas Chinese Town Holdings (A) (SC SZ)	0.06	CHINA
Shenzhen Salubris Pharmaceuticals (A) (SC SZ)	0.03	CHINA
Shenzhen SC New Energy Technology (A) (SC SZ)	0.03	CHINA

Constituent	Index weight (%)	Country
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
Shenzhou International Group Holdings (P Chip)	0.42	CHINA
Shijiazhuang Changshan Beiming Technology (A) (SC SZ)	0.02	CHINA
Shijiazhuang Yiling Pharmaceutical (A) (SC SZ)	0.02	CHINA
SHIMAO (P Chip)	0.08	CHINA
Shimao Services Holdings (P Chip)	0.06	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)	<0.005	CHINA
Sichuan Hebang Biotechnology (A) (SC SH)	0.02	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)	0.06	CHINA
Sichuan Teway Food Group (A) (SC SH)	0.01	CHINA
Sieyuan Electric (A) (SC SZ)	0.02	CHINA
Sino Biopharm (P Chip)	0.21	CHINA
Sinolin 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)	0.01	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)	0.08	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)	0.03	CHINA
Sksu Paint (A) (SC SH)	0.06	CHINA
Skyworth Digital (A) (SC SZ)	0.01	CHINA
Smoores International Holdings (P Chip)	0.21	CHINA
Soho China (P Chip)	0.02	CHINA
Songcheng Performance Development (A) (SC SZ)	0.04	CHINA
Soochow Securities (A) (SC SH)	0.03	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)	0.19	CHINA
Sunac Services Holdings (P Chip)	0.04	CHINA
Sungrow Power Supply (A) (SC SZ)	0.16	CHINA
Suning Universal (A) (SC SZ)	0.02	CHINA
Suning.Com (A) (SC SZ)	0.05	CHINA
Sunny Optical Technology Group (P Chip)	0.45	CHINA
Sunwoda Electronic (A) (SC SZ)	0.05	CHINA
Suofeiya Home Collection (A) (SC SZ)	0.01	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)	0.02	CHINA
Suzhou Maxwell Technologies (A) (SC SZ)	0.04	CHINA
Tahoe Group (A) (SC SZ)	0.01	CHINA
Tajji Computer (A) (SC SZ)	0.01	CHINA
TAL Education Group ADS (N Shares)	0.24	CHINA
Tangshan Jidong Cement (A) (SC SZ)	0.02	CHINA
Tangshan Port Group (A) (SC SH)	0.01	CHINA
Tangshan Sanyou Chemical Industries (A) (SC SH)	0.02	CHINA
Tbea (A) (SC SH)	0.05	CHINA
TCL (A) (SC SZ)	0.1	CHINA
Tencent Holdings (P Chip)	9.85	CHINA
Tencent Music Entertainment Group ADS (N Shares)	0.2	CHINA
The Pacific Securities (A) (SC SH)	0.02	CHINA
Three Squirrels (A) (SC SZ)	0.01	CHINA
Thunder Software Technology (A) (SC SZ)	0.06	CHINA
Tiandi Science & Technology (A) (SC SH)	0.01	CHINA
TIANFENG SECURITIES (A) (SC SH)	0.04	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)	0.11	CHINA
Tianma Microelectronics (A) (SC SZ)	0.03	CHINA
Tianshui Huatian Technology (A) (SC SZ)	0.04	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)	0.05	CHINA
TongFu Microelectronics (A) (SC SZ)	0.03	CHINA
Tonghua Dongbao Medicines(A) (SC SH)	0.02	CHINA

Constituent	Index weight (%)	Country
Tongkun Group (A) (SC SH)	0.05	CHINA
Tongling Nonferrous Metals (A) (SC SZ)	0.03	CHINA
Tongwei (A) (SC SH)	0.18	CHINA
Topchoice Medical Investment (A) (SC SH)	0.12	CHINA
Topsports International Holdings (P Chip)	0.06	CHINA
Transfar Zhilian (A) (SC SZ)	0.01	CHINA
Travelsky Technology (H)	0.04	CHINA
Trip.com ADS (N Shares)	0.41	CHINA
Tsingtao Brewery (H)	0.12	CHINA
Tsingtao Brewing (A) (SC SH)	0.08	CHINA
Tus Environmental Science and Technology Develop (A) (SC SZ)	0.01	CHINA
Unigroup Guoxin Microelectronics (A) (SC SZ)	0.09	CHINA
Unisplendour (A) (SC SZ)	0.03	CHINA
Universal Scientific Industrial (Shanghai) (A) (SC SH)	0.01	CHINA
Vipshop Holdings ADS (N Shares)	0.19	CHINA
Visual China Group (A) (SC SH)	0.01	CHINA
Walvax Biotechnology (A) (SC SZ)	0.09	CHINA
Wang Xiang Qianchao(A) (SC SZ)	0.02	CHINA
Wanhua Chemical Group (A) (SC SH)	0.32	CHINA
Weibo ADS (N Shares)	0.06	CHINA
Weichai Power (A) (SC SZ)	0.1	CHINA
Weichai Power (H)	0.09	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
Wein Foodstuff Group (A) (SC SZ)	0.02	CHINA
Western Securities (A) (SC SZ)	0.03	CHINA
Western Superconducting Technologies (A) (SC SH)	0.03	CHINA
Westone Information Industry (A) (SC SZ)	0.02	CHINA
Will Semiconductor Shanghai (A) (SC SH)	0.19	CHINA
Wingtech Technology (A) (SC SH)	0.11	CHINA
Winning Health Technology Group (A) (SC SZ)	0.03	CHINA
Wolong Electric Drive Group (A) (SC SH)	0.02	CHINA
Wuchan Zhongda Group (A) (SC SH)	0.04	CHINA
Wuhan Guide Infrared (A) (SC SZ)	0.06	CHINA
Wuhu Sanqi Interactive Entertainment Network Tec (A) (SC SZ)	0.03	CHINA
Wuliangye Yibin (A) (SC SZ)	1.1	CHINA
Wus Printed Circuit (Kunshan) (A) (SC SZ)	0.03	CHINA
Wuxi Apptec (A) (SC SH)	0.14	CHINA
WuXi AppTec (H)	0.17	CHINA
WuXi Biologics (P Chip)	1.28	CHINA
Wuxi Lead Auto Equipment (A) (SC SZ)	0.04	CHINA
XCMG Construction Machinery (A) (SC SZ)	0.05	CHINA
Xiamen C & D (A) (SC SH)	0.02	CHINA
Xiamen Intretch (A) (SC SZ)	0.01	CHINA
Xiamen ITG Group (A) (SC SH)	0.02	CHINA
Xiamen Meiyia Pico Information (A) (SC SZ)	0.01	CHINA
Xiamen Tungsten (A) (SC SH)	0.03	CHINA
Xiaomi (P Chip)	1.01	CHINA
Xinfengming Group (A) (SC SH)	0.01	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)	0.02	CHINA
Xinjiang Goldwind Science&Technology (A) (SC SZ)	0.04	CHINA
Xinjiang Zhongtai Chemical (A) (SC SZ)	0.02	CHINA
Xinxing Ductile Iron Pipes(A) (SC SZ)	0.01	CHINA
Xinyangfeng Agricultural Technology (A) (SC SZ)	0.02	CHINA
Xinyi Solar Holdings (P Chip)	0.2	CHINA
Xpeng ADS (N Shares)	0.38	CHINA
Xuji Electric (A) (SC SZ)	0.01	CHINA
Yadea Group Holdings (P Chip)	0.05	CHINA
Yangou Group (A) (SC SZ)	0.02	CHINA
Yangquan Coal Industry (Group) (A) (SC SH)	0.02	CHINA
Yangtze Optical Fibre and Cable (A) (SC SH)	0.01	CHINA
Yangtze Optional Fibre and Cable Joint Stock Lt (H)	<0.005	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)	0.03	CHINA
Yantai Jereh Oilfield Services Group (A) (SC SZ)	0.04	CHINA
Yantai Valiant Fine Chemicals (A) (SC SZ)	0.02	CHINA
Yanzhou Coal Mining (A) (SC SH)	0.02	CHINA
Yanzhou Coal Mining (H)	0.06	CHINA
Yatsen Holding ADS (N Shares)	0.01	CHINA
Yealink Network Technology (A) (SC SZ)	0.06	CHINA
Yifan XinFu Pharmaceutical (A) (SC SZ)	0.02	CHINA
Yifeng Pharmacy Chain (A) (SC SH)	0.04	CHINA
Yihai International Holding (P Chip)	0.07	CHINA
Yihai Kerry Arawana Holdings (A) (SC SZ)	0.1	CHINA
Yintai Gold (A) (SC SZ)	0.03	CHINA
Yixintang Pharmaceutical Group (A) (SC SZ)	0.02	CHINA
Yonghui Superstores (A) (SC SH)	0.04	CHINA
Yonyou Network Technology (A) (SC SH)	0.1	CHINA
Yotrio Group (A) (SC SZ)	0.01	CHINA
Younger Group (A) (SC SH)	0.03	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

Constituent	Index weight (%)	Country
Yuxiu Property (Red Chip)	0.03	CHINA
YUNDA Holding (A) (SC SZ)	0.02	CHINA
Yunnan Aluminium (A) (SC SZ)	0.04	CHINA
Yunnan Baiyao Group (A) (SC SZ)	0.13	CHINA
Yunnan Copper Industry (A) (SC SZ)	0.02	CHINA
Yunnan Energy New Material (A) (SC SZ)	0.17	CHINA
Yunnan Tin (A) (SC SZ)	0.03	CHINA
Zai Lab ADS (N Shares)	0.22	CHINA
Zhangzhou Pientzehuang Pharmaceutical (A) (SC SH)	0.26	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
Zhejiang Chint Electrics (A) (SC SH)	0.04	CHINA
Zhejiang Dahua Technology (A) (SC SZ)	0.06	CHINA
Zhejiang Dingli Machinery (A) (SC SH)	0.02	CHINA
Zhejiang Expressway (H)	0.03	CHINA
Zhejiang Hailiang (A) (SC SZ)	0.02	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)	0.05	CHINA
Zhejiang Huahai Pharmaceutical (A) (SC SH)	0.03	CHINA
Zhejiang Huayou Cobalt (A) (SC SH)	0.13	CHINA

Constituent	Index weight (%)	Country
Zhejiang Jingsheng Mechanical & Electrical (A) (SC SZ)	0.06	CHINA
Zhejiang Juhua (A) (SC SH)	0.02	CHINA
Zhejiang Kaishan Compressor (A) (SC SZ)	0.01	CHINA
Zhejiang Longsheng Group (A) (SC SH)	0.04	CHINA
Zhejiang Medicine (A) (SC SH)	0.01	CHINA
Zhejiang NHU (A) (SC SZ)	0.07	CHINA
Zhejiang Quartz Crystal Optoelectronic Tech (A) (SC SZ)	0.02	CHINA
Zhejiang Runtu (A) (SC SZ)	0.01	CHINA
Zhejiang Sanhua Intelligent Control (A) (SC SZ)	0.08	CHINA
Zhejiang Satellite Petrochemical (A) (SC SZ)	0.06	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)	0.03	CHINA
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)	0.02	CHINA

Constituent	Index weight (%)	Country
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)	0.04	CHINA
Zhongji Innolight (A) (SC SZ)	0.02	CHINA
Zhongjin Gold (A) (SC SH)	0.04	CHINA
Zhongshan Broad Ocean Motor (A) (SC SZ)	0.01	CHINA
Zhongshan Public Utilities Group (A) (SC SZ)	0.01	CHINA
Zhongsheng Group Holdings (P Chip)	0.11	CHINA
Zhongtai Securities (A) (SC SH)	0.03	CHINA
Zhufu Holding (A) (SC SZ)	0.03	CHINA
Zhuzhou CRRC Times Electric (H)	0.07	CHINA
Zhuzhou Kibing Group (A) (SC SH)	0.03	CHINA
Zijin Mining Group (A) (SC SH)	0.18	CHINA
Zijin Mining Group (H)	0.17	CHINA
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	0.06	CHINA
Zoomlion Heavy Industry Science and Technology (H)	0.03	CHINA
ZTE (A) (SC SZ)	0.12	CHINA
ZTE (H)	0.05	CHINA
ZTO Express ADS (N Shares)	0.08	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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