



FTSE Total China Connect

19 August 2024

Indicative Index Weight Data as at Closing on 28 June 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
360 Security (A) (SC SH)	0.07	CHINA	Bank of Changsha (A) (SC SH)	0.03	CHINA	Beijing Zhongke Sanhuan High-Tech (A) (SC SZ)	0.01	CHINA
37 Interactive Entertainment Network Technology (A) (SC SZ)	0.02	CHINA	Bank of Chengdu (A) (SC SH)	0.02	CHINA	Beijing-Shanghai High Speed Railway (A) (SC SH)	0.18	CHINA
3PEAK (A) (SC SH)	0.02	CHINA	Bank of China (A) (SC SH)	0.25	CHINA	Beiqi Foton Motor (A) (SC SH)	0.02	CHINA
3SBio (P Chip)	0.05	CHINA	Bank of China (H)	1.29	CHINA	Bestech (Shanghai) (A) (SC SH)	0.02	CHINA
ACM Research (Shanghai) (A) (SC SH)	0.02	CHINA	Bank of Communications (A) (SC SH)	0.35	CHINA	Bestore (A) (SC SH)	0.01	CHINA
ADAMA (A) (SC SZ)	<0.005	CHINA	Bank of Communications (H)	0.18	CHINA	Bethel Automotive Safety Systems (A) (SC SH)	0.03	CHINA
Addsino (A) (SC SZ)	0.01	CHINA	Bank of Guiyang (A) (SC SH)	0.02	CHINA	Betta Pharmaceuticals (A) (SC SZ)	0.01	CHINA
Advanced Micro-Fabrication Equipment (A) (SC SH)	0.1	CHINA	Bank of Hangzhou (A) (SC SH)	0.09	CHINA	BGI Genomics (A) (SC SZ)	0.02	CHINA
Aecc Aero Engine Control (A) (SC SZ)	0.03	CHINA	Bank of Jiangsu (A) (SC SH)	0.16	CHINA	Bilibili (P Chip)	0.14	CHINA
AEEC Aviation Power (A) (SC SH)	0.12	CHINA	Bank Of Nanjing (A) (SC SH)	0.13	CHINA	Bloomage Biotechnology (A) (SC SH)	0.02	CHINA
Agricultural Bank of China (A) (SC SH)	0.45	CHINA	Bank of Ningbo (A) (SC SZ)	0.17	CHINA	Blue Moon Group Holdings (P Chip)	0.01	CHINA
Agricultural Bank of China (H)	0.41	CHINA	Bank of Qingdao (A) (SC SZ)	0.01	CHINA	Blue Sail Medical (A) (SC SZ)	0.01	CHINA
Aier Eye Hospital Group (A) (SC SZ)	0.12	CHINA	Bank of Shanghai (A) (SC SH)	0.12	CHINA	BlueFocus Intelligent Communications Group (A) (SC SZ)	0.02	CHINA
Air China (A) (SC SH)	0.08	CHINA	Bank of Suzhou (A) (SC SZ)	0.01	CHINA	Bluestar Adisseo (A) (SC SH)	0.01	CHINA
Air China (H)	0.02	CHINA	BANK OF XI'AN (A) (SC SH)	0.02	CHINA	BOC International (China) (A) (SC SH)	0.01	CHINA
Aisino Corporation (A) (SC SH)	0.02	CHINA	Bank of Zhengzhou (A) (SC SZ)	0.01	CHINA	BOE Technology Group (A) (SC SZ)	0.18	CHINA
Akeso (P Chip)	0.1	CHINA	Baoji Titanium Industry (A) (SC SH)	0.01	CHINA	Boe Technology Group (B)	0.01	CHINA
Alibaba Group Holding (P Chip)	4.79	CHINA	Baoshan Iron & Steel (A) (SC SH)	0.15	CHINA	Bosideng International Holdings (P Chip)	0.07	CHINA
Alibaba Health Information Technology (P Chip)	0.07	CHINA	BBMG (A) (SC SH)	0.01	CHINA	Boya Bio pharmaceutical Group (A) (SC SZ)	0.02	CHINA
Alibaba Pictures Group (P Chip)	0.02	CHINA	BBMG (H)	0.01	CHINA	Bright Dairy & Food (A) (SC SH)	0.01	CHINA
All Winner Technology (A) (SC SZ)	0.02	CHINA	Beigene (A) (SC SH)	0.02	CHINA	BTG Hotels (Group) (A) (SC SH)	0.02	CHINA
Alpha Group (A) (SC SZ)	0.01	CHINA	Beigene (P Chip)	0.22	CHINA	Business-intelligence of Oriental Nations (A) (SC SZ)	0.01	CHINA
Aluminum Corp of China (A) (SC SH)	0.12	CHINA	Beijing Capital (A) (SC SH)	0.02	CHINA	BYD (A) (SC SZ)	0.54	CHINA
Aluminum Corp of China (H)	0.08	CHINA	Beijing Capital Development (A) (SC SH)	0.01	CHINA	BYD (H)	0.91	CHINA
Amlogic (Shanghai) (A) (SC SH)	0.03	CHINA	Beijing Capital International Airport (H)	0.02	CHINA	Byd Electronic (P Chip)	0.12	CHINA
Angang Steel (A) (SC SZ)	0.02	CHINA	Beijing Dabeinong Technology Group (A) (SC SZ)	0.02	CHINA	By-health (A) (SC SZ)	0.03	CHINA
Angang Steel (H)	0.01	CHINA	Beijing Easpring Material Technology (A) (SC SZ)	0.02	CHINA	C&D International Investment Group (Red Chip)	0.05	CHINA
Angel Yeast (A) (SC SH)	0.03	CHINA	Beijing E-Hualu Info Technology (A) (SC SZ)	0.01	CHINA	C&S Paper (A) (SC SZ)	0.01	CHINA
Angelaijn Technology (P Chip)	0.01	CHINA	Beijing Enlight Media (A) (SC SZ)	0.03	CHINA	Caida Securities (A) (SC SH)	0.01	CHINA
Anhui Anke Biotechnology (Group) (A) (SC SZ)	0.02	CHINA	Beijing Enterprises Holdings (Red Chip)	0.05	CHINA	Caihong Display Devices (A) (SC SH)	0.03	CHINA
Anhui Conch Cement (A) (SC SH)	0.11	CHINA	Beijing Enterprises Water Group (Red Chip)	0.04	CHINA	Caitong Securities (A) (SC SH)	0.04	CHINA
Anhui Conch Cement (H)	0.09	CHINA	Beijing Gehua CATV Network (A) (SC SH)	0.01	CHINA	Cambricon Technologies (A) (SC SH)	0.1	CHINA
Anhui Expressway (A) (SC SH)	0.01	CHINA	Beijing Jetsen Technology (A) (SC SZ)	0.01	CHINA	Camel Group (A) (SC SH)	0.01	CHINA
Anhui Expressway (H)	0.02	CHINA	Beijing Jingneng Clean Energy (H)	0.01	CHINA	Canmax Technologies (A) (SC SZ)	0.02	CHINA
Anhui Gujing Distillery (A) (SC SZ)	0.1	CHINA	Beijing Jingneng Power (A) (SC SH)	0.01	CHINA	CanSino Biologics (A) (SC SH)	<0.005	CHINA
Anhui Gujing Distillery (B)	0.06	CHINA	Beijing Kingsoft Office Software (A) (SC SH)	0.13	CHINA	CanSino Biologics (H)	0.01	CHINA
Anhui Jianghuai Automobile Group (A) (SC SH)	0.04	CHINA	Beijing Kunlun Tech (A) (SC SZ)	0.05	CHINA	Capital Securities (A) (SC SH)	0.02	CHINA
Anhui Kouzi Distillery (A) (SC SH)	0.01	CHINA	Beijing New Building Material(A) (SC SZ)	0.06	CHINA	Cathay Biotech (A) (SC SH)	0.03	CHINA
Anhui Wenergy (A) (SC SZ)	0.02	CHINA	Beijing Originwater Technology (A) (SC SZ)	0.02	CHINA	CECEP Solar Energy (A) (SC SZ)	0.02	CHINA
Anhui Xinhua Media (A) (SC SH)	0.01	CHINA	Beijing Roborock Technology (A) (SC SH)	0.06	CHINA	CECEP Wind-Power (A) (SC SH)	0.02	CHINA
Anhui Yingjia Distillery (A) (SC SH)	0.02	CHINA	Beijing Shiji Information Technology (A) (SC SZ)	0.02	CHINA	Central China Securities (A) (SC SH)	0.01	CHINA
Anhui Zhongding Sealing Parts (A) (SC SZ)	0.02	CHINA	Beijing Shougang (A) (SC SZ)	0.02	CHINA	Central China Securities (H)	<0.005	CHINA
Anker Innovations Technology (A) (SC SZ)	0.01	CHINA	Beijing Shunxin Agriculture (A) (SC SZ)	0.01	CHINA	CETC Cyberspace Security Technology (A) (SC SZ)	0.01	CHINA
Anta Sports Products (P Chip)	0.38	CHINA	Beijing Sinnet Technology (A) (SC SZ)	0.02	CHINA	CGN Power (A) (SC SZ)	0.04	CHINA
Apeloa Pharmaceutical (A) (SC SZ)	0.02	CHINA	Beijing SJ Environmental Protectn & New Material (A) (SC SZ)	0.01	CHINA	CGN Power (H)	0.15	CHINA
ASR Microelectronics (A) (SC SH)	0.02	CHINA	Beijing SL Pharmaceutical (A) (SC SZ)	0.01	CHINA	Changchun High & New Technology Industry Group (A) (SC SZ)	0.04	CHINA
Asymchem Laboratories Tian Jin (A) (SC SZ)	0.02	CHINA	Beijing Tiantan Biological Products (A) (SC SH)	0.06	CHINA	Changjiang Securities (A) (SC SZ)	0.03	CHINA
Autek China (A) (SC SZ)	0.02	CHINA	Beijing Tongrentang (A) (SC SH)	0.06	CHINA	Changzhou Xingyu Automotive Lighting Systems (A) (SC SH)	0.03	CHINA
Autel Intelligent Technology (A) (SC SH)	0.01	CHINA	Beijing Ultrapower Software (A) (SC SZ)	0.02	CHINA	Chaoshou Three-Circle Group (A) (SC SZ)	0.07	CHINA
Autobio Diagnostics (A) (SC SH)	0.01	CHINA	Beijing United Information Technology (A) (SC SH)	0.02	CHINA	Chengdu Kanghong Pharmaceuticals Group (A) (SC SZ)	0.01	CHINA
Autohome ADS (N Shares)	0.05	CHINA	Beijing Urban Construction (A) (SC SH)	0.01	CHINA	Chengdu XGimi Technology (A) (SC SH)	<0.005	CHINA
Avary Holding Shenzhen (A) (SC SZ)	0.04	CHINA	Beijing Wangfujing Department Store (A) (SC SH)	0.02	CHINA	Chengdu Xingrong Investment (A) (SC SZ)	0.03	CHINA
Avic (Chengdu) Uas (A) (SC SH)	0.02	CHINA	Beijing Wantai Biological Pharmacy Enterprise (A) (SC SH)	0.04	CHINA	Chengxin Lithium Group (A) (SC SZ)	0.01	CHINA
AVIC Industry Finance Holdings (A) (SC SH)	0.02	CHINA	Beijing Yanjing Brewery(A) (SC SZ)	0.03	CHINA	Chifeng Jilong Gold Mining (A) (SC SH)	0.03	CHINA
AviChina Industry & Technology (H)	0.03	CHINA	Beijing Yuanliu Hongyuan Electronic Technology (A) (SC SH)	0.01	CHINA	China Animal Husbandry Industry (A) (SC SH)	0.01	CHINA
AVICOPTER (A) (SC SH)	0.04	CHINA				China Baocun Group (A) (SC SZ)	0.03	CHINA
BAIC BluePark New Energy Technology (A) (SC SH)	0.05	CHINA				China Bohai Bank (H)	0.01	CHINA
BAIC Motor (H)	0.02	CHINA						
Baidu (P Chip)	0.76	CHINA						
Baiyin Nonferrous Group (A) (SC SH)	0.02	CHINA						
Bank of Beijing (A) (SC SH)	0.15	CHINA						

Constituent	Index weight (%)	Country/Market
China Cinda Asset Management (H)	0.02	CHINA
China Citic Bank (A) (SC SH)	0.2	CHINA
China Citic Bank (H)	0.19	CHINA
China CITIC Financial Asset Management (H)	0.02	CHINA
China Coal Energy (A) (SC SH)	0.07	CHINA
China Coal Energy (H)	0.08	CHINA
China Communications Services (H)	0.04	CHINA
China Conch Venture Holdings (P Chip)	0.04	CHINA
China Construction Bank (A) (SC SH)	0.09	CHINA
China Construction Bank (H)	2.16	CHINA
China Cscs Holdings (A) (SC SH)	0.22	CHINA
China Eastern Airlines (H)	0.01	CHINA
China Eastern Airlines(A) (SC SH)	0.08	CHINA
China Energy Engineering (A) (SC SH)	0.08	CHINA
China Energy Engineering (H)	0.02	CHINA
China Enterprise (A) (SC SH)	0.01	CHINA
China Everbright (RED CHIP)	0.01	CHINA
China Everbright Bank (A) (SC SH)	0.18	CHINA
China Everbright Bank (H)	0.03	CHINA
China Everbright International (Red Chip)	0.06	CHINA
China Feihe (P Chip)	0.06	CHINA
China Film (A) (SC SH)	0.02	CHINA
China Fortune Land Development (A) (SC SH)	<0.005	CHINA
China Galaxy Securities (A) (SC SH)	0.09	CHINA
China Galaxy Securities (H)	0.06	CHINA
China Gas Holdings (Red Chip)	0.08	CHINA
China Grand Automotive Service (A) (SC SH)	0.01	CHINA
China Great Wall Securities (A) (SC SZ)	0.03	CHINA
China Greatwall Technology Group (A) (SC SZ)	0.03	CHINA
China Hongqiao Group (P Chip)	0.11	CHINA
China International Capital (A) (SC SH)	0.03	CHINA
China International Capital (H)	0.05	CHINA
China International Marine Containers (A) (SC SZ)	0.03	CHINA
China International Marine Containers (H)	0.02	CHINA
China Jinmao Holdings Group (Red Chip)	0.02	CHINA
China Jushi (A) (SC SH)	0.05	CHINA
China Lesso Group Holdings (P Chip)	0.01	CHINA
China Life Insurance (H)	0.33	CHINA
China Literature (P Chip)	0.04	CHINA
China Longyuan Power Group (H)	0.09	CHINA
China Medical System Holdings (P Chip)	0.03	CHINA
China Meheco Group (A) (SC SH)	0.02	CHINA
China MeiDong Auto Holdings (P Chip)	<0.005	CHINA
China Mengniu Dairy (P Chip)	0.17	CHINA
China Merchants Bank (A) (SC SH)	0.84	CHINA
China Merchants Bank (H)	0.54	CHINA
China Merchants Energy Shipping (A) (SC SH)	0.08	CHINA
China Merchants Exp. Net. & Tcho. Hold. (A) (SC SZ)	0.1	CHINA
China Merchants Port Group (A) (SC SZ)	0.01	CHINA
China Merchants Port Holdings (Red Chip)	0.06	CHINA
China Merchants Property Operation & Service (A) (SC SZ)	0.01	CHINA
China Merchants Securities (A) (SC SH)	0.12	CHINA
China Merchants Securities (H)	0.01	CHINA
China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	0.1	CHINA
China Minsheng Banking (A) (SC SH)	0.16	CHINA
China Minsheng Banking (H)	0.07	CHINA
China National Accord Medicines (A) (SC SZ)	0.02	CHINA
China National Accord Medicines (B)	<0.005	CHINA
China National Building Materials (H)	0.05	CHINA
China National Chemical Engineering (A) (SC SH)	0.06	CHINA
China National Medicines (A) (SC SH)	0.03	CHINA
China National Nuclear Power (A) (SC SH)	0.22	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)	0.04	CHINA
China Oilfield Services (H)	0.05	CHINA
China Overseas Land & Inv (Red Chip)	0.21	CHINA
China Pacific Insurance (Group) (A) (SC SH)	0.23	CHINA
China Pacific Insurance (Group) (H)	0.2	CHINA
China Petroleum & Chemical (A) (SC SH)	0.33	CHINA
China Petroleum & Chemical (H)	0.49	CHINA
China Power International Development (Red Chip)	0.07	CHINA
China Railway Group (A) (SC SH)	0.16	CHINA
China Railway Group (H)	0.07	CHINA
China Railway Hi-tech Industry (A) (SC SH)	0.02	CHINA
China Railway Signal & Communication (A) (SC SH)	0.05	CHINA

Constituent	Index weight (%)	Country/Market
China Railway Signal & Communication (H)	0.02	CHINA
China Rare Earth Resources And Technology (A) (SC SZ)	0.03	CHINA
China Reinsurance (Group) (H)	0.02	CHINA
China Resources Beer (Holdings) (Red Chip)	0.17	CHINA
China Resources Building Materials Technology Hol (Red Chip)	0.01	CHINA
China Resources Double-Crane Pharmaceutical (A) (SC SH)	0.02	CHINA
China Resources Gas Group (Red Chip)	0.1	CHINA
China Resources Land (Red Chip)	0.29	CHINA
China Resources Microelectronics (A) (SC SH)	0.04	CHINA
China Resources Mix Lifestyle Services (Red Chip)	0.06	CHINA
China Resources Pharmaceutical Group (Red Chip)	0.04	CHINA
China Resources Power Holdings (RED CHIP)	0.18	CHINA
China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ)	0.07	CHINA
China Ruyi Holdings (P Chip)	0.04	CHINA
China Securities (A) (SC SH)	0.12	CHINA
China Securities (H)	0.02	CHINA
China Shenhua Energy (A) (SC SH)	0.38	CHINA
China Shenhua Energy (H)	0.49	CHINA
China South Publishing & Media Group (A) (SC SH)	0.03	CHINA
China Southern Airlines (A) (SC SH)	0.09	CHINA
China Southern Airlines Company Limited (H)	0.02	CHINA
China Southern Power Grid Energy Efficiency (A) (SC SZ)	0.01	CHINA
China Southern Power Grid Energy Storage (A) (SC SH)	0.01	CHINA
China Southern Power Grid Technology (A) (SC SH)	0.01	CHINA
China State Construction Engineering (A) (SC SH)	0.26	CHINA
China State Construction International (Red Chip)	0.08	CHINA
China Suntien Green Energy (H)	0.02	CHINA
China Taiping Insurance Holdings (Red Chip)	0.05	CHINA
China Three Gorges Renewables (Group) (A) (SC SH)	0.13	CHINA
China Tourism Group Duty Free (A) (SC SH)	0.15	CHINA
China Tourism Group Duty Free (H)	0.02	CHINA
China Tower (H)	0.19	CHINA
China Traditional Chinese Medicine Holdings (Red Chip)	0.04	CHINA
China TransInfo Technology (A) (SC SZ)	0.01	CHINA
China United Network Communications (A) (SC SH)	0.16	CHINA
China Vanke (A) (SC SZ)	0.08	CHINA
China Vanke (H)	0.04	CHINA
China West Construction Group (A) (SC SZ)	<0.005	CHINA
China World Trade Center (A) (SC SH)	0.02	CHINA
China XD Electric (A) (SC SH)	0.05	CHINA
China Yangtze Power (A) (SC SH)	0.85	CHINA
China Zhenhua Group Science & Technology (A) (SC SZ)	0.03	CHINA
China Zheshang Bank (A) (SC SH)	0.03	CHINA
ChinaLin Securities (A) (SC SZ)	0.01	CHINA
Chinese Universe Publishing and Media (A) (SC SH)	0.02	CHINA
Chongqing Brewery (A) (SC SH)	0.04	CHINA
Chongqing Changan Automobile (A) (SC SZ)	0.13	CHINA
Chongqing Changan Automobile (B)	0.02	CHINA
Chongqing Department Store(A) (SC SH)	0.01	CHINA
Chongqing Fuling Zhacai Group (A) (SC SZ)	0.02	CHINA
Chongqing Rural Commercial Bank (A) (SC SH)	0.03	CHINA
Chongqing Rural Commercial Bank (H)	0.04	CHINA
Chongqing Taiji Industry Group (A) (SC SH)	0.02	CHINA
Chongqing Water Group (A) (SC SH)	0.01	CHINA
Chongqing Zhifei Biological Products (A) (SC SZ)	0.08	CHINA
Cinda Real Estate Co (A) (SC SH)	0.01	CHINA
CITIC (Red Chip)	0.18	CHINA
CITIC Heavy Industries (A) (SC SH)	0.02	CHINA
Citic Pacific Special Steel Group (A) (SC SZ)	0.08	CHINA
Citic Securities (A) (SC SH)	0.27	CHINA
CITIC Securities (H)	0.08	CHINA
CMOC Group (A) (SC SH)	0.09	CHINA
CMOC Group (H)	0.11	CHINA
CMST Development (A) (SC SH)	0.01	CHINA
CNGR Advanced Material (A) (SC SZ)	0.03	CHINA
CNOOC Energy Technology & Services (A) (SC SH)	0.03	CHINA
CNPC Capital (A) (SC SZ)	0.03	CHINA
COFCO Tunhe Sugar (A) (SC SH)	0.02	CHINA
Contec Medical Systems (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Contemporary Amperex Technology (A) (SC SZ)	0.95	CHINA
COSCO SHIPPING Development (A) (SC SH)	0.04	CHINA
COSCO SHIPPING Development (H)	0.02	CHINA
COSCO SHIPPING Energy	0.06	CHINA
COSCO SHIPPING Energy Transportation (A) (SC SH)	0.05	CHINA
COSCO Shipping Holdings (A) (SC SH)	0.24	CHINA
COSCO Shipping Holdings (H)	0.15	CHINA
COSCO SHIPPING Ports (Red Chip)	0.03	CHINA
Country Garden Services Holdings (P Chip)	0.04	CHINA
CRRC (A) (SC SH)	0.22	CHINA
CRRC (H)	0.08	CHINA
CSG Holding (A) (SC SZ)	0.01	CHINA
CSG Holding (B)	0.01	CHINA
CSPC Innovation Pharmaceutical (A) (SC SZ)	0.04	CHINA
CSPC Pharmaceutical Group (P Chip)	0.21	CHINA
CSSC Science and Technology (A) (SC SH)	0.02	CHINA
Da An Gene (A) (SC SZ)	0.01	CHINA
Dada Nexus ADS (N Shares)	<0.005	CHINA
Daqin Railway (A) (SC SH)	0.14	CHINA
Daqo New Energy ADS (N Shares)	0.02	CHINA
Dashenlin Pharmaceutical Group (A) (SC SH)	0.01	CHINA
Datang International Power Generation (A) (SC SH)	0.02	CHINA
Datang International Power Generation (H)	0.02	CHINA
Deppon Logistics (A) (SC SH)	0.01	CHINA
DHC Software (A) (SC SZ)	0.02	CHINA
Dian Diagnostics Group (A) (SC SZ)	0.01	CHINA
Digital China Information Service (A) (SC SZ)	0.01	CHINA
Do-Fluoride Chemicals (A) (SC SZ)	0.02	CHINA
Dong Fang Electric(A) (SC SH)	0.06	CHINA
Dongfang Electric (H)	0.02	CHINA
DongFeng Automobile (A) (SC SH)	0.02	CHINA
Dongfeng Motor Group (H)	0.02	CHINA
Dongguan Development Holdings (A) (SC SZ)	0.01	CHINA
Dongguan Yiheda Automation (A) (SC SZ)	0.01	CHINA
Dongxing Securities (A) (SC SH)	0.03	CHINA
Double Medical Technology (A) (SC SZ)	<0.005	CHINA
East Buy Holding (P Chip)	0.02	CHINA
East Group (A) (SC SZ)	0.01	CHINA
East Money Information (A) (SC SZ)	0.2	CHINA
Eastern Air Logistics (A) (SC SH)	0.04	CHINA
Eastroc Beverage (Group) (A) (SC SH)	0.04	CHINA
Easystone New Retail Group (A) (SC SZ)	0.01	CHINA
Ecovacs Robotics (A) (SC SH)	0.03	CHINA
Empyrean Technology (A) (SC SZ)	0.02	CHINA
ENN Energy Holdings (P Chip)	0.2	CHINA
ENN Natural Gas (A) (SC SH)	0.07	CHINA
Eoptolink Technology (A) (SC SZ)	0.08	CHINA
Eternal Asia Supply Chain Management (A) (SC SZ)	0.01	CHINA
EVE Energy (A) (SC SZ)	0.1	CHINA
Everbright Securities (A) (SC SH)	0.07	CHINA
Everbright Securities (H)	0.01	CHINA
Everdisplay Optronics (Shanghai) (A) (SC SH)	0.03	CHINA
Eyebright Medical Technology (Beijing) (A) (SC SH)	0.02	CHINA
Fangda Carbon New Material (A) (SC SH)	0.02	CHINA
Far East Horizon (P Chip)	0.04	CHINA
Far East Smarter Energy (A) (SC SH)	0.01	CHINA
Farasis Energy (Gan Zhou) (A) (SC SH)	0.01	CHINA
FAW Car (A) (SC SZ)	0.02	CHINA
Fiberhome Telecommunication Technologies (A) (SC SH)	0.02	CHINA
Financial Street Holding (A) (SC SZ)	0.01	CHINA
First Capital Securities (A) (SC SZ)	0.03	CHINA
Flat Glass Group (A) (SC SH)	0.04	CHINA
Flat Glass Group (H)	0.02	CHINA
Focus Media Information Technology (A) (SC SZ)	0.1	CHINA
Foshan Haitian Flavouring and Food (A) (SC SH)	0.2	CHINA
Fosun International (P Chip)	0.04	CHINA
Founder Securities (A) (SC SH)	0.08	CHINA
Foxconn Industrial Internet (A) (SC SH)	0.41	CHINA
Fujian Anjoy Foods (A) (SC SH)	0.03	CHINA
Fujian Kuncai Material Technology (A) (SC SH)	0.02	CHINA
Fujian Nanfang Textile (A) (SC SH)	0.02	CHINA
Fujian Sunner Development (A) (SC SZ)	0.02	CHINA
Full Truck Alliance ADS (N Shares)	0.17	CHINA
Fushun Special Steel (A) (SC SH)	0.01	CHINA
Fuyao Glass Group Industries (A) (SC SH)	0.11	CHINA
Fuyao Glass Industry Group (H)	0.11	CHINA
Fuzhou Rockchip Electronics (A) (SC SH)	0.01	CHINA
GalaxyCore (A) (SC SH)	0.04	CHINA

Constituent	Index weight (%)	Country/Market
Gan & Lee Pharmaceuticals (A) (SC SH)	0.03	CHINA
Ganfeng Lithium (A) (SC SZ)	0.06	CHINA
GANFENG LITHIUM (H)	0.02	CHINA
Gansu Jiu Steel Group Hongxing Iron & Steel (A) (SC SH)	0.01	CHINA
G-bits Network Technology Xiamen (A) (SC SH)	0.01	CHINA
GCL System Integration Technology (A) (SC SZ)	0.01	CHINA
GCL Technology Holdings (P Chip)	0.1	CHINA
GD Power Development (A) (SC SH)	0.13	CHINA
GDS Holdings (P Chip)	0.03	CHINA
Geely Automobile Holdings (P Chip)	0.19	CHINA
GEM (A) (SC SZ)	0.04	CHINA
Gemdale (A) (SC SH)	0.02	CHINA
Genscript Biotech (P Chip)	0.04	CHINA
GF Securities (A) (SC SZ)	0.09	CHINA
GF Securities (H)	0.03	CHINA
Giant Biogene Holding (P Chip)	0.07	CHINA
Giant Network Group (A) (SC SZ)	0.02	CHINA
Gigadevice Semiconductor Beijing (A) (SC SH)	0.08	CHINA
Ginlong Technologies (A) (SC SZ)	0.02	CHINA
Glarun Technology (A) (SC SH)	0.02	CHINA
GoerTek (A) (SC SZ)	0.08	CHINA
Goneo Group (A) (SC SH)	0.05	CHINA
Gotion High Tech (A) (SC SZ)	0.04	CHINA
Grandjoy Holdings Group (A) (SC SZ)	0.01	CHINA
Great Wall Motor (A) (SC SH)	0.08	CHINA
Great Wall Motor Company (H)	0.11	CHINA
Greatown Holdings (A) (SC SH)	0.01	CHINA
Gree Electric Appliances Inc of Zhuhai (A) (SC SZ)	0.19	CHINA
Greenland Holdings (A) (SC SH)	0.02	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 Electric Power Development (A) (SC SZ)	0.02	CHINA
Guangdong Electric Power Development (B)	0.01	CHINA
Guangdong Golden Dragon Development (A) (SC SZ)	0.01	CHINA
Guangdong Haid Group (A) (SC SZ)	0.09	CHINA
Guangdong Hec Technology Holding (A) (SC SH)	0.03	CHINA
Guangdong Investment (Red Chip)	0.05	CHINA
Guangdong KinLong Hardware Products (A) (SC SZ)	0.01	CHINA
Guangdong Marubi Biotechnology (A) (SC SH)	0.01	CHINA
Guangdong South New Media (A) (SC SZ)	0.01	CHINA
Guangdong Xinbao Electrical Appliances Holdings (A) (SC SZ)	0.01	CHINA
Guanghui Energy (A) (SC SH)	0.05	CHINA
Guangshen Railway (A) (SC SH)	0.02	CHINA
Guangshen Railway Co (H)	0.01	CHINA
Guangxi Guiguan Electric Power (A) (SC SH)	0.03	CHINA
Guangxi Liugong Machinery(A) (SC SZ)	0.03	CHINA
Guangxi Wuzhou Zhongheng Group (A) (SC SH)	0.01	CHINA
Guangzhou Automobile Group (A) (SC SH)	0.03	CHINA
Guangzhou Automobile Group (H)	0.03	CHINA
Guangzhou Baiyun International Airport (A) (SC SH)	0.03	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (A) (SC SH)	0.05	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (H)	0.02	CHINA
Guangzhou Development Group (A) (SC SH)	0.02	CHINA
Guangzhou Great Power Energy&Technology (A) (SC SZ)	0.01	CHINA
Guangzhou Haige Communications Group (A) (SC SZ)	0.03	CHINA
Guangzhou Kingmed Diagnostics Group (A) (SC SH)	0.02	CHINA
Guangzhou Port (A) (SC SH)	0.01	CHINA
Guangzhou Shiyuan Electronic Technology (A) (SC SZ)	0.02	CHINA
Guangzhou Tinci Materials Technology (A) (SC SZ)	0.04	CHINA
Guangzhou Wondfo Biotech (A) (SC SZ)	0.01	CHINA
Guangzhou Yuexiu Capital Holdings Group (A) (SC SZ)	0.01	CHINA
Guangzhou Zhujiang Brewery (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
Guizhou Zhenhua E-chem (A) (SC SH)	0.01	CHINA
Guobo Electronics (A) (SC SH)	0.03	CHINA
Guosen Securities (A) (SC SH)	0.03	CHINA
Guosen Securities (A) (SC SZ)	0.05	CHINA
Guosheng Financial Holding (A) (SC SZ)	0.02	CHINA
Guotai Junan Securities (A) (SC SH)	0.12	CHINA
Guotai Junan Securities (H)	0.02	CHINA

Constituent	Index weight (%)	Country/Market
Guoyuan Securities (A) (SC SZ)	0.03	CHINA
H World Group (P Chip)	0.2	CHINA
Haidilao International Holding (P Chip)	0.09	CHINA
Haier Smart Home (A) (SC SH)	0.21	CHINA
Haier Smart Home (H)	0.24	CHINA
Hainan Airlines Holding (A) (SC SH)	0.05	CHINA
Hainan Airport Infrastructure (A) (SC SH)	0.04	CHINA
Hainan Drinda Automotive Trim (A) (SC SZ)	0.01	CHINA
Hainan Mining (A) (SC SH)	0.01	CHINA
Haisco Pharmaceutical Group (A) (SC SZ)	0.02	CHINA
Haitian International Holdings (P Chip)	0.05	CHINA
Haitong Securities (A) (SC SH)	0.1	CHINA
Haitong Securities (H)	0.05	CHINA
Hangzhou Binjiang Real Estate Group (A) (SC SZ)	0.03	CHINA
Hangzhou Changchuan Technology (A) (SC SZ)	0.02	CHINA
Hangzhou First Applied Material (A) (SC SH)	0.02	CHINA
Hangzhou Great Star Industrial (A) (SC SZ)	0.03	CHINA
Hangzhou Hangyang (A) (SC SZ)	0.02	CHINA
Hangzhou Iron & Steel (A) (SC SH)	0.02	CHINA
Hangzhou Lion Electronics (A) (SC SH)	0.02	CHINA
Hangzhou Robam Appliances (A) (SC SZ)	0.03	CHINA
Hangzhou Shunwang Technology (A) (SC SZ)	0.01	CHINA
Hangzhou Silan Microelectronics (A) (SC SH)	0.03	CHINA
Hangzhou Tigermed Consulting (A) (SC SZ)	0.04	CHINA
Hangzhou Tigermed Consulting (H)	0.01	CHINA
Han's Laser Technology (A) (SC SZ)	0.03	CHINA
Hansoh Pharmaceutical Group (P Chip)	0.06	CHINA
Haohua Chemical Science & Technology (A) (SC SH)	0.03	CHINA
Harbin Boshi Automation (A) (SC SZ)	0.01	CHINA
Harbin Hatou Investment (A) (SC SH)	0.01	CHINA
Harbin High-Tech Group (A) (SC SH)	0.02	CHINA
HBIS (A) (SC SZ)	0.02	CHINA
Hebei Yangyuan Zhihui Beverage (A) (SC SH)	0.03	CHINA
Hefei Meiya Optoelectronic Technology (A) (SC SZ)	0.02	CHINA
Heilongjiang Agriculture (A) (SC SH)	0.03	CHINA
Heilongjiang ZBD Pharmaceutical (A) (SC SH)	0.01	CHINA
Henan Shenhua Coal & Power (A) (SC SZ)	0.05	CHINA
Henan Shuanghui Investment & Development (A) (SC SZ)	0.09	CHINA
Hengan Int'l Group (P Chip)	0.07	CHINA
Hengdian Group DMEGC Magnetics (A) (SC SZ)	0.02	CHINA
Hengli Petrochemical (A) (SC SH)	0.05	CHINA
Hengtong Optic-Electric (A) (SC SH)	0.05	CHINA
Hengyi Petrochemical (A) (SC SZ)	0.03	CHINA
Hisense Kelon Electrical Holdings (A) (SC SZ)	0.04	CHINA
Hisense Kelon Electrical Holdings (H)	0.04	CHINA
Hisense Visual Technology (A) (SC SH)	0.04	CHINA
Hithink RoyalFlush Information Network (A) (SC SZ)	0.07	CHINA
Hla Corp (A) (SC SH)	0.05	CHINA
Hongta Securities (A) (SC SH)	0.02	CHINA
Hopson Development Holdings (P Chip)	0.02	CHINA
Horizon Construction Development (P Chip) Temporary Line 2	<0.005	CHINA
Hoshine Silicon Industry (A) (SC SH)	0.03	CHINA
Hoyiles Power Electronics (A) (SC SH)	0.02	CHINA
HOYUAN Green Energy (A) (SC SH)	0.01	CHINA
Hua Hong Semiconductor (Red Chip)	0.05	CHINA
Hua Xia Bank (A) (SC SH)	0.12	CHINA
Huaan Securities (A) (SC SH)	0.02	CHINA
Huabao Flavours & Fragrances (A) (SC SZ)	<0.005	CHINA
Huadian Power International (A) (SC SH)	0.06	CHINA
Huadian Power International (H)	0.03	CHINA
Huadong Medicine (A) (SC SZ)	0.06	CHINA
Huafa Industrial Share (A) (SC SH)	0.02	CHINA
Huafon Chemical (A) (SC SZ)	0.03	CHINA
Huangong Tech (A) (SC SZ)	0.04	CHINA
Huaibei Mining Holdings (A) (SC SH)	0.05	CHINA
Huaihe Energy Group (A) (SC SH)	0.02	CHINA
Hualan Biological Engineering (A) (SC SZ)	0.03	CHINA
Huali Industrial Group (A) (SC SZ)	0.02	CHINA
Huaneng Lancang River Hydropower (A) (SC SH)	0.08	CHINA
Huaneng Power International (A) (SC SH)	0.08	CHINA
Huaneng Power International (H)	0.1	CHINA
Huapont Life Sciences (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)	0.01	CHINA
Huaxia Eye Hospital Group (A) (SC SZ)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
Huaxin Cement (A) (SC SH)	0.02	CHINA
Huaxin Cement (H)	0.01	CHINA
Huayi Brothers Media Corporation (A) (SC SZ)	0.01	CHINA
Huayu Automotive Systems (A) (SC SH)	0.06	CHINA
Hubei Biocause Pharmaceutical (A) (SC SZ)	0.01	CHINA
HuBei Energy Group (A) (SC SZ)	0.04	CHINA
Hubei Jumpcan Pharmaceutical (A) (SC SH)	0.02	CHINA
Hubei Xingfa Chemicals Group (A) (SC SH)	0.03	CHINA
Huizhou Desay SV Automotive (A) (SC SZ)	0.05	CHINA
Humanwell Healthcare Group (A) (SC SH)	0.03	CHINA
Hunan Changyuan Lico (A) (SC SH)	0.01	CHINA
Hunan Corun New Energy (A) (SC SH)	0.01	CHINA
Hunan Goke Microelectronics (A) (SC SZ)	0.01	CHINA
Hunan Gold (A) (SC SZ)	0.03	CHINA
Hunan Valin Steel (A) (SC SZ)	0.03	CHINA
Hunan Yuneng New Energy Battery Material (A) (SC SZ)	0.02	CHINA
Hundsun Technologies (A) (SC SH)	0.04	CHINA
Hwatsing Technology (A) (SC SH)	0.03	CHINA
Hygeia Healthcare Holdings (P Chip)	0.04	CHINA
Hygon Information Technology (A) (SC SH)	0.2	CHINA
Hytera Communications (A) (SC SZ)	0.01	CHINA
Iflytek (A) (SC SZ)	0.12	CHINA
Imeik Technology Development (A) (SC SZ)	0.05	CHINA
Industrial and Commercial Bank of China (A) (SC SH)	0.53	CHINA
Industrial and Commercial Bank of China (H)	1.46	CHINA
Industrial Bank (A) (SC SH)	0.44	CHINA
Industrial Securities (A) (SC SH)	0.05	CHINA
Ingenic Semiconductor (A) (SC SZ)	0.03	CHINA
Imyshow Digital Technology Group (A) (SC SH)	0.01	CHINA
Inner Mongolia Dian Tou Energy (A) (SC SZ)	0.06	CHINA
Inner Mongolia Eerduosi Resources (A) (SC SH)	0.02	CHINA
Inner Mongolia Erdos Resources (B)	0.01	CHINA
Inner Mongolia Junzheng Energy and Chemical (A) (SC SH)	0.03	CHINA
Inner Mongolia Mengdian POW (A) (SC SH)	0.04	CHINA
Inner Mongolia Yili Industrial(A) (SC SH)	0.2	CHINA
Inner Mongolia Yitai Coal (B)	0.06	CHINA
Inner Mongolia Yuan Xing Energy (A) (SC SZ)	0.03	CHINA
Inner Mongolian Baotou Steel Union (A) (SC SH)	0.07	CHINA
Innovent Biologics (P Chip)	0.22	CHINA
Inspur Electronic Information Industry (A) (SC SZ)	0.06	CHINA
Intco Medical Technology (A) (SC SZ)	0.02	CHINA
iQIYI ADS (N Shares)	0.05	CHINA
iRay Technology (A) (SC SH)	0.02	CHINA
iSoftStone Information Technology (Group) (A) (SC SZ)	0.04	CHINA
J&T Global Express (P Chip)	0.19	CHINA
JA Solar Technology (A) (SC SZ)	0.04	CHINA
Jafron Biomedical (A) (SC SZ)	0.02	CHINA
Jason Furniture Hangzhou (A) (SC SH)	0.03	CHINA
JD Health International (P Chip)	0.09	CHINA
JD Logistics (P Chip)	0.06	CHINA
JD.com (P Chip)	0.98	CHINA
Jiayiyue Group (A) (SC SH)	0.01	CHINA
Jiangling Motors (A) (SC SZ)	0.01	CHINA
Jiangsu Broadcasting Cable Information Network (A) (SC SH)	0.02	CHINA
Jiangsu Changjiang Electronics Technology (A) (SC SH)	0.07	CHINA
Jiangsu Cnano Technology (A) (SC SH)	0.01	CHINA
Jiangsu Expressway (A) (SC SH)	0.03	CHINA
Jiangsu Expressway (H)	0.04	CHINA
Jiangsu Financial Leasing (A) (SC SH)	0.03	CHINA
Jiangsu GoodWe Power Supply Technology (A) (SC SH)	0.01	CHINA
Jiangsu Guoxin (A) (SC SZ)	0.01	CHINA
Jiangsu Hengli Hydraulic (A) (SC SH)	0.07	CHINA
Jiangsu Hengrui Medicine (A) (SC SH)	0.29	CHINA
Jiangsu King's Luck Brewery Joint-Stock (A) (SC SH)	0.07	CHINA
Jiangsu Linyang Electronics (A) (SC SH)	0.02	CHINA
Jiangsu Nhwa Pharmaceutical (A) (SC SZ)	0.03	CHINA
Jiangsu Pacific Quartz (A) (SC SH)	0.02	CHINA
Jiangsu Phoenix Publishing&Media (A) (SC SH)	0.03	CHINA
Jiangsu Wujiang China Eastern (A) (SC SZ)	0.04	CHINA
Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ)	0.15	CHINA
Jiangsu Yangnong Chemical (A) (SC SH)	0.03	CHINA
Jiangsu Yoke Technology (A) (SC SZ)	0.04	CHINA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Jiangsu Yuyue Medical Equipment & Supply (A) (SC SZ)	0.05	CHINA	Maanshan Iron & Steel (A) (SC SH)	0.01	CHINA	Ping An Insurance (H)	0.89	CHINA
Jiangsu Zhanjiang Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA	Maanshan Iron & Steel (H)	<0.005	CHINA	Pingdingshan Tianan Coal Mining (A) (SC SH)	0.03	CHINA
Jiangsu Zhonglian Technologies (A) (SC SH)	0.06	CHINA	Maccura Biotechnology (A) (SC SZ)	0.01	CHINA	Piotech (A) (SC SH)	0.03	CHINA
Jiangsu Zijin Rural Commercial Bank (A) (SC SH)	0.01	CHINA	Mango Excellent Media (A) (SC SZ)	0.05	CHINA	Polaris Bay Group (A) (SC SH)	0.02	CHINA
Jiangxi Copper (A) (SC SH)	0.06	CHINA	Maxscend Microelectronics (A) (SC SZ)	0.04	CHINA	Poly Developments and Holdings (A) (SC SH)	0.13	CHINA
Jiangxi Copper (H)	0.07	CHINA	Meihua Holdings Group (A) (SC SH)	0.03	CHINA	Poly Property Services (H)	0.02	CHINA
Jiangxi Special Electric Motor (A) (SC SZ)	0.02	CHINA	Meinian Onehealth Healthcare Holdings (A) (SC SZ)	0.02	CHINA	Pop Mart International Group (P Chip)	0.1	CHINA
Jihua Group (A) (SC SH)	0.01	CHINA	Meituan Dianping (P Chip)	2.37	CHINA	Porton Pharma Solutions (A) (SC SZ)	0.01	CHINA
Jilin Aodong Medicine Industry Groups (A) (SC SZ)	0.02	CHINA	Metallurgical Corp of China (A) (SC SH)	0.06	CHINA	Postal Savings Bank of China (A) (SC SH)	0.14	CHINA
Jilin Yatai Group (A) (SC SH)	<0.005	CHINA	Metallurgical Corp. of China (H)	0.02	CHINA	Postal Savings Bank of China (H)	0.2	CHINA
Jinduicheng Molybdenum (A) (SC SH)	0.03	CHINA	MGI Tech (A) (SC SH)	0.01	CHINA	Power Construction Corporation of China (A) (SC SH)	0.12	CHINA
Jinke Smart Services Group (H)	0.01	CHINA	MicroPort Scientific Corp (P Chip)	0.02	CHINA	Pylon Technologies (A) (SC SH)	0.01	CHINA
Jinko Solar (A) (SC SH)	0.06	CHINA	Micro-Tech (Nanjing) (A) (SC SH)	0.01	CHINA	Qi An Xin Technology Group (A) (SC SH)	0.02	CHINA
Jinxin Fertility Group (P Chip)	0.03	CHINA	Ming Yang Smart Energy Group (A) (SC SH)	0.03	CHINA	Qifu Technology Inc ADS (N Shares)	0.07	CHINA
Jinyu Bio-Technology (A) (SC SH)	0.01	CHINA	MINISO Group Holding (P Chip)	0.05	CHINA	Qingdao Hanhe Cable (A) (SC SZ)	0.01	CHINA
Jiugui Liquor (A) (SC SZ)	0.02	CHINA	Minmetals Capital (A) (SC SH)	0.02	CHINA	Qingdao Port International (A) (SC SH)	0.02	CHINA
Jiumaojiu International Holdings (P Chip)	0.01	CHINA	Mint Group (P Chip)	0.03	CHINA	Qingdao Rural Commercial Bank (A) (SC SZ)	0.01	CHINA
Jizhong Energy Resources (A) (SC SZ)	0.03	CHINA	Montage Technology (A) (SC SH)	0.08	CHINA	Qingdao TGOOD Electric (A) (SC SZ)	0.03	CHINA
JL Mag Rare-Earth (A) (SC SZ)	0.01	CHINA	Montnets Cloud Technology Group (A) (SC SZ)	0.01	CHINA	Qinghai Salt Lake Industry (A) (SC SZ)	0.11	CHINA
JOINCARE Pharmaceutical (A) (SC SH)	0.02	CHINA	Muyuan Foodstuff (A) (SC SZ)	0.29	CHINA	Qinhuangdao Port (A) (SC SH)	0.01	CHINA
JOINN Laboratories (China) (H)	<0.005	CHINA	NanJi E-Commerce (A) (SC SZ)	0.01	CHINA	Range Intelligent Computing Technology Group (A) (SC SZ)	0.01	CHINA
Joinn Laboratories China (A) (SC SH)	0.01	CHINA	Nanjing Hanrui Cobalt (A) (SC SZ)	0.01	CHINA	Raytron Technology (A) (SC SH)	0.01	CHINA
Jointo Energy Investment Hebei (A) (SC SZ)	0.01	CHINA	Nanjing Iron & Steel (A) (SC SH)	0.04	CHINA	Red Star Macalline Group (A) (SC SH)	0.01	CHINA
Jointown Pharmaceutical Group (A) (SC SH)	0.03	CHINA	Nanjing King-friend Biochemical Pharmaceutical (A) (SC SH)	0.01	CHINA	Red Star Macalline Group (H)	<0.005	CHINA
Jonjee Hi-Tech Industrial And Commercial Holding (A) (SC SH)	0.02	CHINA	Nanjing Securities (A) (SC SH)	0.03	CHINA	RemeGen (A) (SC SH)	0.02	CHINA
Joyoung (A) (SC SZ)	0.01	CHINA	Nanyang Topsec Technologies Group (A) (SC SZ)	0.01	CHINA	RemeGen (H)	0.01	CHINA
JOYY ADS (N Shares)	0.03	CHINA	NARI Technology Development (A) (SC SH)	0.24	CHINA	Risesun Real Estate Development (A) (SC SZ)	0.01	CHINA
Juewei Food (A) (SC SH)	0.01	CHINA	National Silicon Industry Group (A) (SC SH)	0.05	CHINA	Rising Nonferrous Metals Share (A) (SC SH)	0.01	CHINA
Juneyao Airlines (A) (SC SH)	0.03	CHINA	NAURA Technology Group (A) (SC SZ)	0.2	CHINA	Rizhao Port (A) (SC SH)	0.01	CHINA
J-Yuan Trust (A) (SC SH)	0.03	CHINA	NavInfo (A) (SC SZ)	0.02	CHINA	RLX Technology ADS (N Shares)	0.05	CHINA
Kanzhun ADS (N Shares)	0.19	CHINA	NetEase (P Chip)	1.07	CHINA	Rongnan Property (A) (SC SZ)	0.01	CHINA
KE Holdings Inc ADS (N Shares)	0.28	CHINA	Neusoft (A) (SC SH)	0.01	CHINA	Rongsheng Petro Chemical (A) (SC SZ)	0.12	CHINA
Keboda Technology (A) (SC SH)	0.01	CHINA	New China Life Insurance (A) (SC SH)	0.08	CHINA	S.F. Holding (A) (SC SZ)	0.21	CHINA
Keda Industrial (A) (SC SH)	0.02	CHINA	New China Life Insurance (H)	0.04	CHINA	SAIC Motor (A) (SC SH)	0.14	CHINA
Kingboard Chemical Holdings (P Chip)	0.05	CHINA	New Hope Liuhe (A) (SC SZ)	0.05	CHINA	Sailun (A) (SC SH)	0.06	CHINA
Kingboard Laminates Holdings (P Chip)	0.04	CHINA	New Oriental Education & Technology Group (P Chip)	0.36	CHINA	Sanan Optoelectronics (A) (SC SH)	0.07	CHINA
Kingclean Electric (A) (SC SH)	0.01	CHINA	Newland Digital Technology (A) (SC SZ)	0.02	CHINA	Sangfor Technologies (A) (SC SZ)	0.01	CHINA
Kingdee International Software Group (P Chip)	0.08	CHINA	Nine Dragons Paper Industries (P Chip)	0.02	CHINA	Sansteel Minguang (A) (SC SZ)	0.01	CHINA
Kingfa Sci & Tech (A) (SC SH)	0.02	CHINA	Ninestar (A) (SC SZ)	0.04	CHINA	Sansure Biotech (A) (SC SH)	0.01	CHINA
Kingnet Network (A) (SC SZ)	0.02	CHINA	Ningbo Deye Technology (A) (SC SH)	0.05	CHINA	Sany Heavy Energy (A) (SC SH)	0.02	CHINA
Kingsoft Cloud Holdings (P Chip)	0.01	CHINA	Ningbo Joyson Electronic (A) (SC SH)	0.03	CHINA	Sany Heavy Equipment International Holdings (P Chip)	0.02	CHINA
Kingsoft Corp (P Chip)	0.07	CHINA	Ningbo Orient Wires & Cables (A) (SC SH)	0.04	CHINA	Sany Heavy Industry (A) (SC SH)	0.17	CHINA
Kuaishou Technology (P Chip)	0.52	CHINA	Ningbo Port (A) (SC SH)	0.03	CHINA	SDIC Capital (A) (SC SH)	0.03	CHINA
Kuang-Chi Technologies (A) (SC SZ)	0.04	CHINA	Ningbo Ronbay New Energy Technology (A) (SC SH)	0.01	CHINA	SDIC Power Holdings (A) (SC SH)	0.16	CHINA
Kunlun Energy (Red Chip)	0.12	CHINA	Ningbo Sanxing Electric (A) (SC SH)	0.05	CHINA	Sealand Securities (A) (SC SZ)	0.02	CHINA
Kweichow Moutai (A) (SC SH)	2.21	CHINA	Ningbo Shan Shan (A) (SC SH)	0.02	CHINA	Seazen Group (P Chip)	0.01	CHINA
Lakala Payment (A) (SC SZ)	0.01	CHINA	Ningbo Shan Shan (A) (SC SH)	0.02	CHINA	Seazen Holdings (A) (SC SH)	0.02	CHINA
Lao Feng Xiang (A) (SC SH)	0.02	CHINA	Ningbo Tuopu Group (A) (SC SH)	0.07	CHINA	SenseTime Group (P Chip)	0.11	CHINA
Lao Feng Xiang (B)	0.02	CHINA	Ningxia Baofeng Energy Group (A) (SC SH)	0.05	CHINA	Seres Group (A) (SC SH)	0.16	CHINA
Laobaixing Pharmacy Chain (A) (SC SH)	0.02	CHINA	NIO (P Chip)	0.18	CHINA	SG Micro (A) (SC SZ)	0.05	CHINA
LB Group (A) (SC SZ)	0.05	CHINA	Nongfu Spring (H)	0.26	CHINA	Shaanxi Coal Industry (A) (SC SH)	0.3	CHINA
Lee & Man Paper Manufacturing (P Chip)	0.01	CHINA	North China Pharmaceutical (A) (SC SH)	0.01	CHINA	Shaanxi Energy Investment (A) (SC SZ)	0.04	CHINA
Legend Holdings (H)	0.01	CHINA	North Huajin Chemical Industries (A) (SC SZ)	0.01	CHINA	Shaanxi International Trust & Investment(A) (SC SZ)	0.02	CHINA
Lens Technology (A) (SC SZ)	0.11	CHINA	North Industries Group Red Arrow (A) (SC SZ)	0.01	CHINA	Shan Xi Hua Yang Group (A) (SC SH)	0.04	CHINA
Leo Group (A) (SC SZ)	0.01	CHINA	North Securities Co Ltd (A) (SC SZ)	0.02	CHINA	Shandong Buchang Pharmaceuticals (A) (SC SH)	0.02	CHINA
Lepu Medical Technology (Beijing) (A) (SC SZ)	0.03	CHINA	Nsfocus Information Technology (A) (SC SZ)	<0.005	CHINA	Shandong Chenming Paper (A) (SC SZ)	0.01	CHINA
Levima Advanced Materials (A) (SC SZ)	0.01	CHINA	Offen Education Technology (A) (SC SZ)	<0.005	CHINA	Shandong Chenming Paper Holdings (B)	<0.005	CHINA
Leyard Optoelectronic (A) (SC SZ)	0.01	CHINA	Offshore Oil Engineering (A) (SC SH)	0.03	CHINA	Shandong Chenming Paper Holdings (H)	<0.005	CHINA
Li Auto (P Chip)	0.3	CHINA	OFILM Group (A) (SC SZ)	0.03	CHINA	Shandong Denghai Seeds (A) (SC SZ)	0.01	CHINA
Li Ning (P Chip)	0.15	CHINA	Oppein Home Group (A) (SC SH)	0.02	CHINA	Shandong Dong-E E-Jiao(A) (SC SZ)	0.05	CHINA
LianChuang Electronic Technology (A) (SC SZ)	0.01	CHINA	Opplle Lighting (A) (SC SH)	0.01	CHINA	Shandong Gold Mining (A) (SC SH)	0.12	CHINA
Lianhe Chemical Technology (A) (SC SZ)	0.01	CHINA	OPT Machine Vision Tech (A) (SC SH)	0.01	CHINA	Shandong Gold Mining (H)	0.04	CHINA
Liaoning Cheng Da (A) (SC SH)	0.02	CHINA	Org Technology (A) (SC SZ)	0.01	CHINA	Shandong Himile Mechanical Science & Technology (A) (SC SZ)	0.04	CHINA
Liaoning Port (A) (SC SH)	0.02	CHINA	Orient Securities (A) (SC SH)	0.07	CHINA	Shandong Hi-speed Company (A) (SC SH)	0.02	CHINA
Lingyi iTech (Guangdong) (A) (SC SZ)	0.06	CHINA	Orient Securities (H)	0.01	CHINA	Shandong Hualu-Hengsheng Chemical (A) (SC SH)	0.07	CHINA
Liuzhou Iron & Steel (A) (SC SH)	<0.005	CHINA	Orient Energy (A) (SC SZ)	0.02	CHINA	Shandong Humon Smelting (A) (SC SZ)	0.02	CHINA
Livzon Pharmaceutical Group (H)	0.02	CHINA	Oriental Pearl Group (A) (SC SH)	0.02	CHINA	Shandong Linglong Tyre (A) (SC SH)	0.02	CHINA
Livzon Pharmaceutical Inc(A) (SC SZ)	0.03	CHINA	Ourpalm (A) (SC SZ)	0.01	CHINA	Shandong Nanshan Aluminium (A) (SC SH)	0.05	CHINA
Longfor Group Holdings (P Chip)	0.1	CHINA	Pangang Group Vanadium Titanium & Resources (A) (SC SZ)	0.03	CHINA	Shandong Pharmaceutical Glass (A) (SC SH)	0.02	CHINA
LONGi Green Energy Technology (A) (SC SH)	0.13	CHINA	PDD Holdings Inc ADS (N Shares)	2.93	CHINA	Shandong Publishing & Media (A) (SC SH)	0.01	CHINA
Longshine Technology (A) (SC SZ)	0.01	CHINA	People.cn (A) (SC SH)	0.03	CHINA	Shandong Shida Shenghua Chemical Group (A) (SC SH)	0.01	CHINA
Loongson Technology (A) (SC SH)	0.04	CHINA	People's Insurance Company (Group) of China (H)	0.09	CHINA	Shandong Sun Paper Industry Joint Stock (A) (SC SZ)	0.04	CHINA
Luenmei Quantum (A) (SC SH)	0.01	CHINA	People's Insurance Group of China (A) (SC SH)	0.07	CHINA	Shandong Weigao Group Medical Polymer (H)	0.03	CHINA
Lufax Holding Ltd ADS (N Shares)	0.01	CHINA	Perfect World Pictures (A) (SC SZ)	0.01	CHINA	Shanghai 2345 Network Holding Group (A) (SC SZ)	0.02	CHINA
Luolai Lifestyle Technology (A) (SC SZ)	0.01	CHINA	PetroChina (A) (SC SH)	0.31	CHINA	Shanghai Aerospace Automobile Electromechanical (A) (SC SH)	0.01	CHINA
Luoyang Xinjianglian Slewing Bearing (A) (SC SZ)	0.01	CHINA	Petrochina (H)	0.66	CHINA	Shanghai Aiko Solar Energy (A) (SC SH)	0.02	CHINA
Luxi Chemical Group Co. Ltd. (A) (SC SZ)	0.03	CHINA	Pharmaron Beijing (A) (SC SZ)	0.03	CHINA			
Luxin Venture Capital Group (A) (SC SH)	0.01	CHINA	Pharmaron Beijing (H)	0.01	CHINA			
Luxshare Precision Industry (A) (SC SZ)	0.34	CHINA	PICC Property & Casualty (H)	0.26	CHINA			
Luye Pharma Group (P Chip)	0.02	CHINA	Ping An Bank (A) (SC SZ)	0.24	CHINA			
Luzhou Laojiao (A) (SC SZ)	0.25	CHINA	Ping An Healthcare and Technology (P Chip)	0.03	CHINA			
			Ping An Insurance (Group) Company Of China (A) (SC SH)	0.53	CHINA			

Constituent	Index weight (%)	Country/Market
Shanghai AJ (A) (SC SH)	0.01	CHINA
Shanghai Awinic Technology (A) (SC SH)	0.02	CHINA
Shanghai Bailian Group (A) (SC SH)	0.01	CHINA
Shanghai Bairun Investment Holding Group (A) (SC SZ)	0.02	CHINA
Shanghai Baosight Software (A) (SC SH)	0.05	CHINA
Shanghai Baosight Software (B)	0.04	CHINA
Shanghai Chengtuo Holding (A) (SC SH)	0.01	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)	0.03	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)	0.06	CHINA
Shanghai Fosun Pharmaceutical Group (H)	0.03	CHINA
Shanghai Friendess Electronics Technology (A) (SC SH)	0.04	CHINA
Shanghai Fudan Microelectronics Group (A) (SC SH)	0.01	CHINA
Shanghai Fudan Microelectronics Group (H)	0.01	CHINA
Shanghai Huayi Group (A) (SC SH)	0.01	CHINA
Shanghai Huayi Group (B)	<0.005	CHINA
Shanghai Industrial Holdings (Red Chip)	0.02	CHINA
Shanghai International Airport (A) (SC SH)	0.1	CHINA
Shanghai International Port (A) (SC SH)	0.07	CHINA
Shanghai Jahwa United (A) (SC SH)	0.01	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)	0.03	CHINA
Shanghai Junshi Biosciences (H)	0.01	CHINA
Shanghai Lingang Holdings (A) (SC SH)	0.02	CHINA
Shanghai Lujiazui Fin & Trade Dev (B)	0.01	CHINA
Shanghai Lujiazui Fin&Trade(A) (SC SH)	0.02	CHINA
Shanghai M&G Stationery (A) (SC SH)	0.02	CHINA
Shanghai Mechanical and Electrical Industry (A) (SC SH)	0.01	CHINA
Shanghai Mechanical and Electrical Industry (B)	0.01	CHINA
Shanghai Moons' Electric (A) (SC SH)	0.02	CHINA
Shanghai Pharmaceuticals Holding (A) (SC SH)	0.06	CHINA
Shanghai Pharmaceuticals Holding (H)	0.04	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	0.29	CHINA
Shanghai Putailai New Energy Technology (A) (SC SH)	0.04	CHINA
Shanghai RAAS Blood Products (A) (SC SZ)	0.06	CHINA
Shanghai Rural Commercial Bank (A) (SC SH)	0.03	CHINA
Shanghai Shibei Hi-Tech (A) (SC SH)	0.01	CHINA
Shanghai Tunnel Engineering(A) (SC SH)	0.02	CHINA
Shanghai United Imaging Healthcare (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)	0.02	CHINA
Shanghai Zhangjiang High(A) (SC SH)	0.03	CHINA
Shanghai Zhenhua Heavy Industries (A) (SC SH)	0.01	CHINA
Shanghai Zhenhua Heavy Industries (B)	0.01	CHINA
Shanghai Zhixin Electric (A) (SC SH)	0.02	CHINA
Shanxi Coal International Energy Group (A) (SC SH)	0.03	CHINA
Shanxi Coking Coal Energy Group (A) (SC SZ)	0.07	CHINA
Shanxi Lu'an Environmental Energy Development (A) (SC SH)	0.06	CHINA
Shanxi Meijin Energy (A) (SC SZ)	0.02	CHINA
Shanxi Securities (A) (SC SZ)	0.02	CHINA
Shanxi Taigang Stainless Steel (A) (SC SZ)	0.02	CHINA
Shanxi Xinghuacun Fen Wine Factory (A) (SC SH)	0.31	CHINA
Shanxi Zhangze Electric Power (A) (SC SZ)	0.01	CHINA
Shanying International Holdings (A) (SC SH)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
Shede Spirits (A) (SC SH)	0.02	CHINA
Shengery (A) (SC SH)	0.05	CHINA
Shenghe Resources Holding (A) (SC SH)	0.02	CHINA
Shengyi Technology (A) (SC SH)	0.06	CHINA
Shennan Circuits (A) (SC SZ)	0.02	CHINA
Shenwan Hongyuan Group (A) (SC SZ)	0.12	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 Dynanonic (A) (SC SZ)	0.01	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)	0.02	CHINA
Shenzhen Gas (A) (SC SH)	0.02	CHINA
Shenzhen Goodix Technology (A) (SC SH)	0.04	CHINA
Shenzhen Hepalink Pharmaceutical (A) (SC SZ)	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)	0.16	CHINA
Shenzhen International Hdgs (Red Chip)	0.03	CHINA
Shenzhen Investment (Red Chip)	0.01	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)	0.02	CHINA
Shenzhen Kedali Industry (A) (SC SZ)	0.02	CHINA
Shenzhen Kingdom Sci-Tech (A) (SC SH)	0.01	CHINA
Shenzhen Kinwong Electronic (A) (SC SH)	0.01	CHINA
Shenzhen Kstar Science And Technology (A) (SC SZ)	0.01	CHINA
Shenzhen Longsys Electronics (A) (SC SZ)	0.04	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 Industries Biomedical Engineering (A) (SC SZ)	0.02	CHINA
Shenzhen New Nanshan Holding (Group) (A) (SC SZ)	<0.005	CHINA
Shenzhen Overseas Chinese Town Holdings (A) (SC SZ)	0.02	CHINA
Shenzhen Salubris Pharmaceuticals (A) (SC SZ)	0.03	CHINA
Shenzhen SC New Energy Technology (A) (SC SZ)	0.02	CHINA
Shenzhen SED Industry (A) (SC SZ)	0.02	CHINA
Shenzhen Senior Technology Material (A) (SC SZ)	0.01	CHINA
Shenzhen Sunway Communication (A) (SC SZ)	0.02	CHINA
Shenzhen Transsion Holdings (A) (SC SH)	0.1	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)	0.23	CHINA
Shijiazhuang Changshan Beiming Technology (A) (SC SZ)	0.01	CHINA
Shijiazhuang Yiling Pharmaceutical (A) (SC SZ)	0.03	CHINA
Shougang Fushan Resources Group (Red Chip)	0.02	CHINA
Siasun Robot&Automation (A) (SC SZ)	0.02	CHINA
SICC (A) (SC SH)	0.02	CHINA
Sichuan Changhong Electric (A) (SC SH)	0.02	CHINA
Sichuan Chuantou Energy (A) (SC SH)	0.11	CHINA
Sichuan Hebang Biotechnology (A) (SC SH)	0.02	CHINA
Sichuan Kelun Pharmaceutical (A) (SC SZ)	0.06	CHINA
Sichuan New Energy Power (A) (SC SZ)	0.02	CHINA
Sichuan Road & Bridge (A) (SC SH)	0.07	CHINA
Sichuan Swellfun (A) (SC SH)	0.02	CHINA
Sichuan Teway Food Group (A) (SC SH)	0.01	CHINA
Sichuan Yahua Industrial Group (A) (SC SZ)	0.01	CHINA
Sieyuan Electric (A) (SC SZ)	0.06	CHINA
Sino Biopharm (P Chip)	0.1	CHINA
Sinochem International (A) (SC SH)	0.02	CHINA
Sinolink Securities (A) (SC SH)	0.03	CHINA

Constituent	Index weight (%)	Country/Market
Sinoma International Engineering (A) (SC SH)	0.04	CHINA
SINOMA SCIENCE & TECHNOLOGY (A) (SC SZ)	0.03	CHINA
Sinomine Resource Group (A) (SC SZ)	0.02	CHINA
Sinopec Engineering (Group) (H)	0.03	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)	0.1	CHINA
Sinosoft (A) (SC SH)	0.01	CHINA
Sinotrans (A) (SC SH)	0.03	CHINA
Sinotrans (H)	0.03	CHINA
Sinotruk Hong Kong (Red Chip)	0.05	CHINA
Skshu Paint (A) (SC SH)	0.02	CHINA
Skyworth Digital (A) (SC SZ)	0.01	CHINA
Smooore International Holdings (P Chip)	0.07	CHINA
Songcheng Performance Development (A) (SC SZ)	0.03	CHINA
Soochow Securities (A) (SC SH)	0.04	CHINA
Southwest Securities (A) (SC SH)	0.03	CHINA
Spring Airlines (A) (SC SH)	0.07	CHINA
StarPower Semiconductor (A) (SC SH)	0.02	CHINA
STO Express (A) (SC SZ)	0.02	CHINA
Sun Art Retail Group (P Chip)	0.01	CHINA
Sungrow Power Supply (A) (SC SZ)	0.15	CHINA
Suning Universal (A) (SC SZ)	0.01	CHINA
Sunny Optical Technology Group (P Chip)	0.13	CHINA
Sunresin New Materials XiAn (A) (SC SZ)	0.03	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)	0.04	CHINA
Suzhou Gold Mantis Construction Decoration (A) (SC SZ)	0.01	CHINA
Suzhou Maxwell Technologies (A) (SC SZ)	0.04	CHINA
Suzhou Nanomicro Technology (A) (SC SH)	0.01	CHINA
Suzhou Novosense Microelectronics (A) (SC SH)	0.01	CHINA
Suzhou TFC Optical Communication (A) (SC SZ)	0.06	CHINA
Taiji Computer (A) (SC SZ)	0.02	CHINA
TAL Education Group ADS (N Shares)	0.13	CHINA
Tangshan Jidong Cement (A) (SC SH)	0.01	CHINA
Tangshan Port Group (A) (SC SH)	0.03	CHINA
Tangshan Sanyou Chemical Industries (A) (SC SH)	0.01	CHINA
Tasly Pharmaceutical Group (A) (SC SH)	0.02	CHINA
Tbea (A) (SC SH)	0.08	CHINA
TCL (A) (SC SZ)	0.1	CHINA
TCL Zhonghuan Renewable Energy Technology (A) (SC SZ)	0.04	CHINA
Tencent Holdings (P Chip)	9.35	CHINA
Tencent Music Entertainment Group ADS (N Shares)	0.27	CHINA
The Pacific Securities (A) (SC SH)	0.02	CHINA
Three Squirrels (A) (SC SZ)	<0.005	CHINA
Thunder Software Technology (A) (SC SZ)	0.02	CHINA
Tiandi Science & Technology (A) (SC SH)	0.03	CHINA
TIANFENG SECURITIES (A) (SC SH)	0.02	CHINA
Tianjin 712 Communication & Broadcasting (A) (SC SH)	0.01	CHINA
Tianjin Chase Sun Pharmaceutical (A) (SC SZ)	0.01	CHINA
Tianjin Guangyu Development (A) (SC SZ)	0.02	CHINA
Tianjin Port (Group) (A) (SC SH)	0.01	CHINA
Tianma Microelectronics (A) (SC SZ)	0.02	CHINA
Tianneng Battery Group (A) (SC SH)	0.01	CHINA
Tianqi Lithium (A) (SC SZ)	0.05	CHINA
Tianqi Lithium (H)	0.01	CHINA
Tianshan Aluminum Group (A) (SC SZ)	0.02	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
Tingyi (Cayman Islands) Holding Corp. (P Chip)	0.07	CHINA
Titan Wind Energy (Suzhou) (A) (SC SZ)	0.02	CHINA
Toly Bread (A) (SC SH)	<0.005	CHINA
Tongcheng-Elong Holdings (P Chip)	0.07	CHINA
TongFu Microelectronics (A) (SC SZ)	0.04	CHINA
Tonghua Dongbao Pharmaceutical (A) (SC SH)	0.02	CHINA
Tongkun Group (A) (SC SH)	0.05	CHINA
Tongling Nonferrous Metals (A) (SC SZ)	0.05	CHINA
Tongwei (A) (SC SH)	0.1	CHINA
Topchoice Medical Investment (A) (SC SH)	0.02	CHINA
Topsports International Holdings (P Chip)	0.05	CHINA

Constituent	Index weight (%)	Country/Market
Towngas Smart Energy (P Chip)	0.01	CHINA
Transfar Zhilian (A) (SC SZ)	<0.005	CHINA
Travelsky Technology (H)	0.03	CHINA
Triangle Tyre (A) (SC SH)	0.01	CHINA
Trina Solar (A) (SC SH)	0.04	CHINA
Trip.com Group (P Chip)	0.79	CHINA
Tsinghua Tongfang (A) (SC SH)	0.02	CHINA
Tsingtao Brewery (H)	0.13	CHINA
Tsingtao Brewing (A) (SC SH)	0.06	CHINA
Tungshu Optoelectronic Technology (A) (SC SZ)	0.01	CHINA
Tuya (N Shares)	0.01	CHINA
Unigroup Guoxin Microelectronics (A) (SC SZ)	0.05	CHINA
Uni-President China Holdings Ltd. (P Chip)	0.03	CHINA
Unisplendour (A) (SC SZ)	0.04	CHINA
Universal Scientific Industrial (Shanghai) (A) (SC SH)	0.02	CHINA
Vanchip (Tianjin) Technology (A) (SC SH)	0.02	CHINA
Verisilicon Microelectronics (Shanghai) (A) (SC SH)	0.02	CHINA
Vipshop Holdings ADS (N Shares)	0.14	CHINA
Visual China Group (A) (SC SZ)	0.01	CHINA
Walvax Biotechnology (A) (SC SZ)	0.02	CHINA
Wanda Film Holding (A) (SC SZ)	0.03	CHINA
Wang Xiang Qianchao (A) (SC SZ)	0.02	CHINA
Wanhua Chemical Group (A) (SC SH)	0.3	CHINA
Want Want China Holdings (P Chip)	0.08	CHINA
Weibo ADS (N Shares)	0.02	CHINA
Weichai Power (A) (SC SZ)	0.13	CHINA
Weichai Power (H)	0.12	CHINA
Weifu High-Technology (A) (SC SZ)	0.02	CHINA
Weifu High-Technology (B)	0.01	CHINA
Weihai Guangwei Composites (A) (SC SZ)	0.02	CHINA
Wens Foodstuff Group (A) (SC SZ)	0.16	CHINA
Western Mining (A) (SC SH)	0.05	CHINA
Western Securities (A) (SC SZ)	0.03	CHINA
Western Superconducting Technologies (A) (SC SH)	0.03	CHINA
Will Semiconductor Shanghai (A) (SC SH)	0.14	CHINA
Wingtech Technology (A) (SC SH)	0.04	CHINA
Winner Medical (A) (SC SZ)	0.02	CHINA
Winning Health Technology Group (A) (SC SZ)	0.02	CHINA
Wintime Energy (A) (SC SH)	0.03	CHINA
Wolong Electric Drive Group (A) (SC SH)	0.02	CHINA
Wonders Information (A) (SC SZ)	0.01	CHINA
Wuchan Zhongda Group (A) (SC SH)	0.03	CHINA
Wuhan Guide Infrared (A) (SC SZ)	0.03	CHINA
Wuliangye Yibin (A) (SC SZ)	0.6	CHINA
Wus Printed Circuit (Kunshan) (A) (SC SZ)	0.08	CHINA
Wuxi Apptec (A) (SC SH)	0.12	CHINA
WuXi AppTec (H)	0.04	CHINA
Wuxi Autowell Technology (A) (SC SH)	0.01	CHINA
WuXi Biologics (P Chip)	0.17	CHINA
XCMG Construction Machinery (A) (SC SZ)	0.1	CHINA
Xiamen C & D (A) (SC SH)	0.03	CHINA
Xiamen Faratronic (A) (SC SH)	0.02	CHINA
Xiamen Intretech (A) (SC SZ)	<0.005	CHINA
Xiamen ITG Group (A) (SC SH)	0.02	CHINA
Xiamen Tungsten (A) (SC SH)	0.03	CHINA
Xi'an Shaangu Power (A) (SC SH)	0.02	CHINA
Xiaomi (P Chip)	0.96	CHINA
Xin Jiang Tianshan Cement (A) (SC SZ)	0.01	CHINA
Xinfengming Group (A) (SC SH)	0.01	CHINA
Xinhu Zhongbao (A) (SC SH)	0.02	CHINA
Xinhua Winshare Publishing and Media (A) (SC SH)	0.01	CHINA
Xinhua Winshare Publishing and Media (H)	0.01	CHINA
Xinjiang Daqo New Energy (A) (SC SH)	0.02	CHINA
Xinjiang Goldwind Science & Technology (H)	0.01	CHINA
Xinjiang Goldwind Science&Technology (A) (SC SZ)	0.03	CHINA
Xinxing Ductile Iron Pipes(A) (SC SZ)	0.02	CHINA

Constituent	Index weight (%)	Country/Market
Xinyangfeng Agricultural Technology (A) (SC SZ)	0.02	CHINA
Xinyi Solar Holdings (P Chip)	0.07	CHINA
XPeng (P Chip)	0.15	CHINA
XTEP International Holdings (P Chip)	0.02	CHINA
Xuji Electric (A) (SC SZ)	0.04	CHINA
Yadea Group Holdings (P Chip)	0.05	CHINA
Yangling Metron New Material (A) (SC SZ)	0.01	CHINA
Yangtze Optical Fibre and Cable (A) (SC SH)	0.01	CHINA
Yangtze Optical Fibre and Cable (H)	0.01	CHINA
Yangzhou Yangjie Electronic Technology (A) (SC SZ)	0.03	CHINA
Yangzijiang Financial Holding (S Chip)	0.02	CHINA
Yangzijiang Shipbuilding Holdings (S Chip)	0.14	CHINA
Yankuang Energy Group (A) (SC SH)	0.12	CHINA
Yankuang Energy Group (H)	0.14	CHINA
Yanlord Land Group (S Chip)	0.01	CHINA
Yantai Changyu Pioneer Wine (A) (SC SZ)	0.01	CHINA
Yantai Changyu Pioneer Wine (B) (SC SH)	0.01	CHINA
Yantai Eddie Precision Machinery (A) (SC SH)	0.01	CHINA
Yantai Jeroh Oilfield Services Group (A) (SC SZ)	0.04	CHINA
Yantai Valiant Fine Chemicals (A) (SC SZ)	0.01	CHINA
Yealink Network Technology (A) (SC SZ)	0.05	CHINA
Yifan Xinfu Pharmaceutical (A) (SC SZ)	0.02	CHINA
Yifeng Pharmacy Chain (A) (SC SH)	0.04	CHINA
Yihai International Holding (P Chip)	0.02	CHINA
Yihai Kerry Arawana Holdings (A) (SC SZ)	0.06	CHINA
Yintai Gold (A) (SC SZ)	0.05	CHINA
Yixintang Pharmaceutical Group (A) (SC SZ)	0.01	CHINA
Yonghui Superstores (A) (SC SH)	0.03	CHINA
Yongxing Special Stainless Steel (A) (SC SZ)	0.02	CHINA
Yonyou Network Technology (A) (SC SH)	0.04	CHINA
Youngor Group (A) (SC SH)	0.04	CHINA
Youngy (A) (SC SZ)	0.01	CHINA
Youzu Interactive (A) (SC SZ)	<0.005	CHINA
YTO Express Group (A) (SC SH)	0.05	CHINA
Yuan Longping High-tech Agriculture (A) (SC SZ)	0.02	CHINA
Yuexiu Property (Red Chip)	0.03	CHINA
Yum China Holdings (P Chip)	0.37	CHINA
YUNDA Holding (A) (SC SZ)	0.01	CHINA
Yuneng Technology (A) (SC SH)	0.01	CHINA
Yunnan Aluminium (A) (SC SZ)	0.06	CHINA
Yunnan Baiyao Group (A) (SC SZ)	0.1	CHINA
Yunnan Botanee Bio-Technology Group (A) (SC SZ)	0.02	CHINA
Yunnan Chihong Zinc & Germanium (A) (SC SH)	0.03	CHINA
Yunnan Copper Industry (A) (SC SZ)	0.03	CHINA
Yunnan Energy New Material (A) (SC SZ)	0.03	CHINA
Yunnan Tin (A) (SC SZ)	0.03	CHINA
Yunnan Yuntianhua (A) (SC SH)	0.04	CHINA
Yutong Bus (A) (SC SH)	0.07	CHINA
Zai Lab (P Chip)	0.05	CHINA
Zangge Holding (A) (SC SZ)	0.04	CHINA
Zhangzhou Pientzehuang Pharmaceutical (A) (SC SH)	0.15	CHINA
Zhaojin Mining Industry (H)	0.08	CHINA
Zhejiang Century Huatong Group (A) (SC SZ)	0.03	CHINA
Zhejiang China Commodities City Group (A) (SC SH)	0.05	CHINA
Zhejiang Chint Electrics (A) (SC SH)	0.03	CHINA
Zhejiang Conba Pharmaceutical (A) (SC SH)	0.01	CHINA
Zhejiang Construction Investment Group (A) (SC SZ)	0.01	CHINA
Zhejiang Dahua Technology (A) (SC SZ)	0.06	CHINA
Zhejiang Daily Digital Culture Group (A) (SC SH)	0.01	CHINA
Zhejiang Dingli Machinery (A) (SC SH)	0.03	CHINA
Zhejiang Expressway (H)	0.03	CHINA

Constituent	Index weight (%)	Country/Market
Zhejiang Hailiang (A) (SC SZ)	0.02	CHINA
Zhejiang HangKe Technology (A) (SC SH)	0.01	CHINA
Zhejiang Hisoar Pharmaceutical (A) (SC SZ)	0.01	CHINA
Zhejiang Hisun Pharmaceutical (A) (SC SH)	0.01	CHINA
Zhejiang Huace Film & TV (A) (SC SZ)	0.01	CHINA
Zhejiang Huahai Pharmaceutical (A) (SC SH)	0.03	CHINA
Zhejiang Huayou Cobalt (A) (SC SH)	0.05	CHINA
Zhejiang Jingsheng Mechanical & Electrical (A) (SC SZ)	0.05	CHINA
Zhejiang Jiuzhou Pharmaceutical (A) (SC SH)	0.01	CHINA
Zhejiang Juhua (A) (SC SH)	0.08	CHINA
Zhejiang Kaishan Compressor (A) (SC SZ)	0.01	CHINA
Zhejiang Leapmotor Technology (H)	0.07	CHINA
Zhejiang Longsheng Group (A) (SC SH)	0.03	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)	0.03	CHINA
Zhejiang Runtu (A) (SC SZ)	0.01	CHINA
Zhejiang Sanhua Intelligent Control (A) (SC SZ)	0.05	CHINA
Zhejiang Satellite Petrochemical (A) (SC SZ)	0.07	CHINA
Zhejiang Semir Garment (A) (SC SZ)	0.01	CHINA
Zhejiang Shuanghuan Driveline (A) (SC SZ)	0.01	CHINA
Zhejiang Supcon Technology (A) (SC SH)	0.04	CHINA
Zhejiang Supor Cookware (A) (SC SZ)	0.03	CHINA
Zhejiang Wanfeng Auto Wheel (A) (SC SZ)	0.03	CHINA
Zhejiang Wanliyang (A) (SC SZ)	0.01	CHINA
Zhejiang Weiming Environment Protection (A) (SC SH)	0.02	CHINA
Zhejiang Weixing New Building Materials (A) (SC SZ)	0.03	CHINA
Zhejiang Wolwo Bio-Pharmaceutical (A) (SC SZ)	0.01	CHINA
Zhejiang Yongtai Technology (A) (SC SZ)	0.01	CHINA
Zhejiang Zheneng Electric Power (A) (SC SH)	0.08	CHINA
Zhengzhou Coal Mining Machinery Group (A) (SC SH)	0.03	CHINA
Zheshang Securities (A) (SC SH)	0.02	CHINA
ZhongAn Online P & C Insurance (H)	0.04	CHINA
Zhongji Innlight (A) (SC SZ)	0.16	CHINA
Zhongjin Gold (A) (SC SH)	0.09	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)	0.03	CHINA
Zhongtai Securities (A) (SC SH)	0.02	CHINA
Zhufu Holding (A) (SC SZ)	0.02	CHINA
Zhuzhou CRRC Times Electric (A) (SC SH)	0.03	CHINA
Zhuzhou CRRC Times Electric (H)	0.06	CHINA
Zhuzhou Hongda Electronics (A) (SC SZ)	0.01	CHINA
Zhuzhou Kibing Group (A) (SC SH)	0.02	CHINA
Zijin Mining Group (A) (SC SH)	0.43	CHINA
Zijin Mining Group (H)	0.38	CHINA
ZJLD Group (P Chip)	0.02	CHINA
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	0.07	CHINA
Zoomlion Heavy Industry Science and Technology (H)	0.03	CHINA
ZTE (A) (SC SZ)	0.13	CHINA
ZTE (H)	0.05	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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