



FTSE Total China Connect

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
360 Security (A) (SC SH)	0.06	CHINA	Baimtec Material (A) (SC SH)	0.01	CHINA	Beijing Zhongke Sanhuan High-Tech (A) (SC SZ)	0.01	CHINA
37 Interactive Entertainment Network Technology (A) (SC SZ)	0.03	CHINA	Baiyin Nonferrous Group (A) (SC SH)	0.02	CHINA	Beijing-Shanghai High Speed Railway (A) (SC SH)	0.18	CHINA
3PEAK (A) (SC SH)	0.01	CHINA	Bank of Beijing (A) (SC SH)	0.13	CHINA	Beiqi Foton Motor (A) (SC SH)	0.02	CHINA
3SBio (P Chip)	0.04	CHINA	Bank of Changsha (A) (SC SH)	0.03	CHINA	Bestechinc (Shanghai) (A) (SC SH)	0.03	CHINA
Accelink Technologies (A) (SC SZ)	0.03	CHINA	Bank of Chengdu (A) (SC SH)	0.02	CHINA	Bethel Automotive Safety Systems (A) (SC SH)	0.03	CHINA
ACM Research (Shanghai) (A) (SC SH)	0.03	CHINA	Bank of China (A) (SC SH)	0.23	CHINA	Beta Pharmaceuticals (A) (SC SZ)	0.01	CHINA
ADAMA (A) (SC SZ)	<0.005	CHINA	Bank of China (H)	1.01	CHINA	BGI Genomics (A) (SC SZ)	0.02	CHINA
Addsino (A) (SC SZ)	0.01	CHINA	Bank of Communications (A) (SC SH)	0.3	CHINA	Bilibili (P Chip)	0.18	CHINA
Advanced Micro-Fabrication Equipment (A) (SC SH)	0.1	CHINA	Bank of Communications (H)	0.14	CHINA	Bloomage Biotechnology (A) (SC SH)	0.02	CHINA
Aecc Aero Engine Control (A) (SC SZ)	0.03	CHINA	Bank of Guiyang (A) (SC SH)	0.02	CHINA	Blue Moon Group Holdings (P Chip)	0.01	CHINA
AECC Aviation Power (A) (SC SH)	0.11	CHINA	Bank of Hangzhou (A) (SC SH)	0.09	CHINA	BlueFocus Intelligent Communications Group (A) (SC SZ)	0.02	CHINA
Agricultural Bank of China (A) (SC SH)	0.42	CHINA	Bank of Jiangsu (A) (SC SH)	0.16	CHINA	Bluestar Adisseo (A) (SC SH)	0.01	CHINA
Agricultural Bank of China (H)	0.37	CHINA	Bank Of Nanjing (A) (SC SH)	0.12	CHINA	BOC International (China) (A) (SC SH)	0.01	CHINA
Aier Eye Hospital Group (A) (SC SZ)	0.15	CHINA	Bank of Ningbo (A) (SC SZ)	0.17	CHINA	BOE Technology Group (A) (SC SZ)	0.17	CHINA
Air China (A) (SC SH)	0.07	CHINA	Bank of Qingdao (A) (SC SZ)	0.01	CHINA	Boe Technology Group (B)	0.01	CHINA
Air China (H)	0.02	CHINA	Bank of Shanghai (A) (SC SH)	0.11	CHINA	Bosideng International Holdings (P Chip)	0.05	CHINA
Aisino Corporation (A) (SC SH)	0.02	CHINA	Bank of Suzhou (A) (SC SZ)	0.01	CHINA	Boya Bio pharmaceutical Group (A) (SC SZ)	0.02	CHINA
Akeso (P Chip)	0.15	CHINA	BANK OF XI'AN (A) (SC SH)	0.02	CHINA	Bright Dairy & Food (A) (SC SH)	0.01	CHINA
Alibaba Group Holding (P Chip)	6.13	CHINA	Bank of Zhengzhou (A) (SC SZ)	0.02	CHINA	Brilliance China Automotive Holdings (Red Chip)	0.03	CHINA
Alibaba Health Information Technology (P Chip)	0.1	CHINA	Baoji Titanium Industry (A) (SC SH)	0.02	CHINA	BTG Hotels (Group) (A) (SC SH)	0.02	CHINA
Alibaba Pictures Group (P Chip)	0.02	CHINA	Baoshan Iron & Steel (A) (SC SH)	0.13	CHINA	Business-intelligence of Oriental Nations (A) (SC SZ)	0.01	CHINA
All Winner Technology (A) (SC SZ)	0.02	CHINA	BBMG (A) (SC SH)	0.02	CHINA	BYD (A) (SC SZ)	0.57	CHINA
Alpha Group (A) (SC SZ)	0.01	CHINA	BBMG (H)	0.01	CHINA	BYD (H)	1.02	CHINA
Aluminum Corp of China (A) (SC SH)	0.12	CHINA	Beigene (A) (SC SH)	0.02	CHINA	Byd Electronic (P Chip)	0.08	CHINA
Aluminum Corp of China (H)	0.08	CHINA	Beigene (P Chip)	0.37	CHINA	By-health (A) (SC SZ)	0.03	CHINA
Amlogic (Shanghai) (A) (SC SH)	0.03	CHINA	Beijing Capital (A) (SC SH)	0.02	CHINA	C&D International Investment Group (Red Chip)	0.04	CHINA
Angang Steel (A) (SC SZ)	0.02	CHINA	Beijing Capital Development (A) (SC SH)	0.01	CHINA	C&S Paper (A) (SC SZ)	0.01	CHINA
Angang Steel (H)	0.01	CHINA	Beijing Capital International Airport (H)	0.02	CHINA	Caida Securities (A) (SC SH)	0.01	CHINA
Angel Yeast (A) (SC SH)	0.03	CHINA	Beijing Dabeinong Technology Group (A) (SC SZ)	0.02	CHINA	Caihong Display Devices (A) (SC SH)	0.03	CHINA
Angelalign Technology (P Chip)	0.01	CHINA	Beijing Easpring Material Technology (A) (SC SZ)	0.02	CHINA	Caitong Securities (A) (SC SH)	0.04	CHINA
Anhui Anke Biotechnology (Group) (A) (SC SZ)	0.02	CHINA	Beijing E-Hualu Info Technology (A) (SC SZ)	0.02	CHINA	Cambricon Technologies (A) (SC SH)	0.12	CHINA
Anhui Conch Cement (A) (SC SH)	0.11	CHINA	Beijing Enlight Media (A) (SC SZ)	0.03	CHINA	Camel Group (A) (SC SH)	0.01	CHINA
Anhui Conch Cement (H)	0.09	CHINA	Beijing Enterprises Holdings (Red Chip)	0.04	CHINA	Canmax Technologies (A) (SC SZ)	0.02	CHINA
Anhui Expressway (A) (SC SH)	0.01	CHINA	Beijing Enterprises Water Group (Red Chip)	0.03	CHINA	CanSino Biologics (A) (SC SH)	<0.005	CHINA
Anhui Expressway (H)	0.02	CHINA	Beijing Gehua CATV Network (A) (SC SH)	0.01	CHINA	CanSino Biologics (H)	0.01	CHINA
Anhui Gujing Distillery (A) (SC SZ)	0.08	CHINA	Beijing Jetsen Technology (A) (SC SZ)	0.01	CHINA	Capital Securities (A) (SC SH)	0.02	CHINA
Anhui Gujing Distillery (B)	0.05	CHINA	Beijing Jingneng Clean Energy (H)	0.01	CHINA	Cathay Biotech (A) (SC SH)	0.03	CHINA
Anhui Jianghuai Automobile Group (A) (SC SH)	0.06	CHINA	Beijing Jingneng Power (A) (SC SH)	0.01	CHINA	CCOOP Group (A) (SC SZ)	0.04	CHINA
Anhui Kouzi Distillery (A) (SC SH)	0.01	CHINA	Beijing Kingsoft Office Software (A) (SC SH)	0.13	CHINA	CECEP Solar Energy (A) (SC SZ)	0.02	CHINA
Anhui Wenery (A) (SC SZ)	0.02	CHINA	Beijing Kunlun Tech (A) (SC SZ)	0.05	CHINA	CECEP Wind-Power (A) (SC SH)	0.02	CHINA
Anhui Xinhua Media (A) (SC SH)	0.01	CHINA	Beijing New Building Material (A) (SC SZ)	0.06	CHINA	Central China Securities (A) (SC SH)	0.02	CHINA
Anhui Yingjia Distillery (A) (SC SH)	0.02	CHINA	Beijing Originwater Technology (A) (SC SZ)	0.02	CHINA	Central China Securities (H)	0.01	CHINA
Anhui Zhongding Sealing Parts (A) (SC SZ)	0.02	CHINA	Beijing Roborock Technology (A) (SC SH)	0.05	CHINA	CETC Cyberspace Security Technology (A) (SC SZ)	0.01	CHINA
Anker Innovations Technology (A) (SC SZ)	0.01	CHINA	Beijing Shiji Information Technology (A) (SC SZ)	0.02	CHINA	CGN Power (A) (SC SZ)	0.03	CHINA
Anta Sports Products (P Chip)	0.39	CHINA	Beijing Shougang (A) (SC SZ)	0.03	CHINA	CGN Power (H)	0.11	CHINA
Apeloa Pharmaceutical (A) (SC SZ)	0.02	CHINA	Beijing Shunxin Agriculture (A) (SC SZ)	0.02	CHINA	Changchun High & New Technology Industry Group (A) (SC SZ)	0.05	CHINA
APT Medical (A) (SC SH)	0.04	CHINA	Beijing Sinnet Technology (A) (SC SZ)	0.02	CHINA	Changjiang Securities (A) (SC SZ)	0.04	CHINA
ASR Microelectronics (A) (SC SH)	0.02	CHINA	Beijing SL Pharmaceutical (A) (SC SZ)	0.01	CHINA	Changzhou Xingyu Automotive Lighting Systems (A) (SC SH)	0.04	CHINA
Asymchem Laboratories Tian Jin (A) (SC SZ)	0.02	CHINA	Beijing Tiantan Biological Products (A) (SC SH)	0.05	CHINA	Chaozhou Three-Circle Group (A) (SC SZ)	0.07	CHINA
Autek China (A) (SC SZ)	0.02	CHINA	Beijing Tongrentang (A) (SC SH)	0.06	CHINA	Chengdu Kanghong Pharmaceuticals Group (A) (SC SZ)	0.01	CHINA
Autel Intelligent Technology (A) (SC SH)	0.01	CHINA	Beijing Ultrapower Software (A) (SC SZ)	0.02	CHINA	Chengdu XGimi Technology (A) (SC SH)	<0.005	CHINA
Autobio Diagnostics (A) (SC SH)	0.01	CHINA	Beijing United Information Technology (A) (SC SH)	0.02	CHINA	Chengdu Xingrong Investment (A) (SC SZ)	0.02	CHINA
Autohome ADS (N Shares)	0.05	CHINA	Beijing Urban Construction (A) (SC SH)	0.01	CHINA	Chengxin Lithium Group (A) (SC SZ)	0.01	CHINA
Avary Holding Shenzhen (A) (SC SZ)	0.03	CHINA	Beijing Wangfujing Department Store (A) (SC SH)	0.02	CHINA	Chifeng Jilong Gold Mining (A) (SC SH)	0.03	CHINA
Avic (Chengdu) Uas (A) (SC SH)	0.02	CHINA	Beijing Wantai Biological Pharmacy Enterprise (A) (SC SH)	0.04	CHINA	China Animal Husbandry Industry (A) (SC SH)	0.01	CHINA
AVIC Industry Finance Holdings (A) (SC SH)	0.03	CHINA	Beijing Yanjing Brewery (A) (SC SZ)	0.03	CHINA	China Baolan Group (A) (SC SZ)	0.03	CHINA
AviChina Industry & Technology (H)	0.03	CHINA	Beijing Yuanliu Hongyuan Electronic Technology (A) (SC SH)	0.01	CHINA			
AVICOPTER (A) (SC SH)	0.03	CHINA						
BAIC BluePark New Energy Technology (A) (SC SH)	0.05	CHINA						
BAIC Motor (H)	0.02	CHINA						
Baidu (P Chip)	0.77	CHINA						

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China Bohai Bank (H)	0.01	CHINA	China Reinsurance (Group) (H)	0.02	CHINA	COSCO SHIPPING Development (A) (SC SH)	0.04	CHINA
China Cinda Asset Management (H)	0.03	CHINA	China Resources Beer (Holdings) (Red Chip)	0.18	CHINA	COSCO SHIPPING Development (H)	0.01	CHINA
China Citic Bank (A) (SC SH)	0.17	CHINA	China Resources Building Materials Technology Hol (Red Chip)	0.02	CHINA	COSCO SHIPPING Energy Transportation (A) (SC SH)	0.06	CHINA
China Citic Bank (H)	0.15	CHINA	China Resources Double-Crane Pharmaceutical (A) (SC SH)	0.03	CHINA	COSCO SHIPPING Energy Transportation (H)	0.04	CHINA
China CITIC Financial Asset Management (H)	0.03	CHINA	China Resources Gas Group (Red Chip)	0.09	CHINA	COSCO Shipping Holdings (A) (SC SH)	0.2	CHINA
China Coal Energy (A) (SC SH)	0.08	CHINA	China Resources Land (Red Chip)	0.26	CHINA	COSCO Shipping Holdings (H)	0.12	CHINA
China Coal Energy (H)	0.07	CHINA	China Resources Microelectronics (A) (SC SH)	0.05	CHINA	COSCO SHIPPING Ports (Red Chip)	0.02	CHINA
China Communications Services (H)	0.03	CHINA	China Resources Mix Lifestyle Services (Red Chip)	0.07	CHINA	Country Garden Services Holdings (P Chip)	0.04	CHINA
China Conch Venture Holdings (P Chip)	0.04	CHINA	China Resources Pharmaceutical Group (Red Chip)	0.03	CHINA	CRRC (A) (SC SH)	0.2	CHINA
China Construction Bank (A) (SC SH)	0.08	CHINA	China Resources Pharmaceutical Group (Red Chip)	0.03	CHINA	CRRC (H)	0.07	CHINA
China Construction Bank (H)	1.8	CHINA	China Resources Power Holdings (RED CHIP)	0.13	CHINA	CSG Holding (A) (SC SZ)	0.01	CHINA
China Csc Holdings (A) (SC SH)	0.19	CHINA	China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ)	0.06	CHINA	CSG Holding (B)	0.01	CHINA
China Eastern Airlines (H)	0.01	CHINA	China Ruyi Holdings (P Chip)	0.06	CHINA	CSI Solar (A) (SC SH)	0.02	CHINA
China Eastern Airlines(A) (SC SH)	0.07	CHINA	China Securities (A) (SC SH)	0.14	CHINA	CSPC Innovation Pharmaceutical (A) (SC SZ)	0.04	CHINA
China Energy Engineering (A) (SC SH)	0.08	CHINA	China Securities (H)	0.03	CHINA	CSPC Pharmaceutical Group (P Chip)	0.17	CHINA
China Energy Engineering (H)	0.02	CHINA	China Shenhua Energy (A) (SC SH)	0.31	CHINA	CSSC Science and Technology (A) (SC SH)	0.02	CHINA
China Enterprise (A) (SC SH)	0.02	CHINA	China Shenhua Energy (H)	0.39	CHINA	Da An Gene (A) (SC SZ)	0.01	CHINA
China Everbright (RED CHIP)	0.01	CHINA	China South Publishing & Media Group (A) (SC SH)	0.03	CHINA	Daqin Railway (A) (SC SH)	0.13	CHINA
China Everbright Bank (A) (SC SH)	0.17	CHINA	China Southern Airlines (A) (SC SH)	0.08	CHINA	Daqo New Energy ADS (N Shares)	0.02	CHINA
China Everbright Bank (H)	0.03	CHINA	China Southern Airlines Company Limited (H)	0.02	CHINA	Dashenlin Pharmaceutical Group (A) (SC SH)	0.01	CHINA
China Everbright International (Red Chip)	0.04	CHINA	China Southern Power Grid Energy Efficiency (A) (SC SZ)	0.01	CHINA	Datang International Power Generation (A) (SC SH)	0.02	CHINA
China Feihe (P Chip)	0.08	CHINA	China Southern Power Grid Energy Storage (A) (SC SH)	0.01	CHINA	Datang International Power Generation (H)	0.01	CHINA
China Film (A) (SC SH)	0.02	CHINA	China Southern Power Grid Technology (A) (SC SH)	0.01	CHINA	Deppon Logistics (A) (SC SH)	0.01	CHINA
China Galaxy Securities (A) (SC SH)	0.11	CHINA	China State Construction Engineering (A) (SC SH)	0.26	CHINA	DHC Software (A) (SC SZ)	0.02	CHINA
China Galaxy Securities (H)	0.09	CHINA	China State Construction International (Red Chip)	0.07	CHINA	Dian Diagnostics Group (A) (SC SZ)	0.01	CHINA
China Gas Holdings (Red Chip)	0.07	CHINA	China Suntien Green Energy (H)	0.02	CHINA	Digital China Information Service (A) (SC SZ)	0.01	CHINA
China Great Wall Securities (A) (SC SZ)	0.03	CHINA	China Taiping Insurance Holdings (Red Chip)	0.06	CHINA	Do-Fluoride Chemicals (A) (SC SZ)	0.02	CHINA
China Greatwall Technology Group (A) (SC SZ)	0.03	CHINA	China Three Gorges Renewables (Group) (A) (SC SH)	0.12	CHINA	Dong Fang Electric(A) (SC SH)	0.04	CHINA
China Hongqiao Group (P Chip)	0.1	CHINA	China Tourism Group Duty Free (A) (SC SH)	0.15	CHINA	Dongfang Electric (H)	0.01	CHINA
China International Capital (A) (SC SH)	0.04	CHINA	China Tourism Group Duty Free (H)	0.03	CHINA	DongFeng Automobile (A) (SC SH)	0.01	CHINA
China International Capital (H)	0.07	CHINA	China Tower (H)	0.16	CHINA	Dongfeng Motor Group (H)	0.02	CHINA
China International Marine Containers (A) (SC SZ)	0.02	CHINA	China Traditional Chinese Medicine Holdings (Red Chip)	0.04	CHINA	Dongguan Development Holdings (A) (SC SZ)	0.01	CHINA
China International Marine Containers (H)	0.01	CHINA	China TransInfo Technology (A) (SC SZ)	0.01	CHINA	Dongguan Yiheda Automation (A) (SC SZ)	0.01	CHINA
China Jinmao Holdings Group (Red Chip)	0.03	CHINA	China United Network Communications (A) (SC SH)	0.15	CHINA	Dongxing Securities (A) (SC SH)	0.04	CHINA
China Jushi (A) (SC SH)	0.05	CHINA	China Vanke (A) (SC SZ)	0.1	CHINA	Double Medical Technology (A) (SC SZ)	<0.005	CHINA
China Lesso Group Holdings (P Chip)	0.01	CHINA	China Vanke (H)	0.05	CHINA	East Buy Holding (P Chip)	0.03	CHINA
China Life Insurance (H)	0.38	CHINA	China West Construction Group (A) (SC SZ)	0.01	CHINA	East Money Information (A) (SC SZ)	0.33	CHINA
China Literature (P Chip)	0.04	CHINA	China World Trade Center (A) (SC SH)	0.02	CHINA	Eastern Air Logistics (A) (SC SH)	0.03	CHINA
China Longyuan Power Group (H)	0.08	CHINA	China XD Electric (A) (SC SH)	0.05	CHINA	Eastroc Beverage (Group) (A) (SC SH)	0.04	CHINA
China Medical System Holdings (P Chip)	0.04	CHINA	China Yangtze Power (A) (SC SH)	0.75	CHINA	Easyhome New Retail Group (A) (SC SZ)	0.01	CHINA
China Meheco Group (A) (SC SH)	0.02	CHINA	China Zhenhua Group Science & Technology (A) (SC SZ)	0.02	CHINA	Ecovacs Robotics (A) (SC SH)	0.03	CHINA
China Mengniu Dairy (P Chip)	0.19	CHINA	China Zheshang Bank (A) (SC SH)	0.03	CHINA	Empyrean Technology (A) (SC SZ)	0.02	CHINA
China Merchants Bank (A) (SC SH)	0.79	CHINA	China Zheshang Bank (H)	0.02	CHINA	ENN Energy Holdings (P Chip)	0.15	CHINA
China Merchants Bank (H)	0.48	CHINA	ChinaLin Securities (A) (SC SZ)	0.01	CHINA	ENN Natural Gas (A) (SC SH)	0.06	CHINA
China Merchants Energy Shipping (A) (SC SH)	0.07	CHINA	Chinese Universe Publishing and Media (A) (SC SH)	0.02	CHINA	Eoptolink Technology (A) (SC SZ)	0.08	CHINA
China Merchants Exp. Net. & Tcho. Hold. (A) (SC SZ)	0.09	CHINA	Chongqing Brewery (A) (SC SH)	0.03	CHINA	Eternal Asia Supply Chain Management (A) (SC SZ)	0.01	CHINA
China Merchants Port Group (A) (SC SZ)	0.01	CHINA	Chongqing Changan Automobile (A) (SC SZ)	0.13	CHINA	EVE Energy (A) (SC SZ)	0.1	CHINA
China Merchants Port Holdings (Red Chip)	0.05	CHINA	Chongqing Changan Automobile (B)	0.02	CHINA	Everbright Securities (A) (SC SH)	0.08	CHINA
China Merchants Property Operation & Service (A) (SC SZ)	0.01	CHINA	Chongqing Department Store(A) (SC SH)	0.01	CHINA	Everbright Securities (H)	0.01	CHINA
China Merchants Securities (A) (SC SH)	0.15	CHINA	Chongqing Fuling Zhacai Group (A) (SC SZ)	0.02	CHINA	Everdisplay Optronics (Shanghai) (A) (SC SH)	0.03	CHINA
China Merchants Securities (H)	0.01	CHINA	Chongqing Rural Commercial Bank (A) (SC SH)	0.03	CHINA	Eyebright Medical Technology (Beijing) (A) (SC SH)	0.02	CHINA
China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	0.11	CHINA	Chongqing Rural Commercial Bank (H)	0.03	CHINA	Fangda Carbon New Material (A) (SC SH)	0.02	CHINA
China Minsheng Banking (A) (SC SH)	0.15	CHINA	Chongqing Taiji Industry Group (A) (SC SH)	0.02	CHINA	Far East Horizon (Red Chip)	0.03	CHINA
China Minsheng Banking (H)	0.07	CHINA	Chongqing Water Group (A) (SC SH)	0.01	CHINA	Far East Smarter Energy (A) (SC SH)	0.01	CHINA
China National Accord Medicines (A) (SC SZ)	0.02	CHINA	Chongqing Zhifei Biological Products (A) (SC SZ)	0.08	CHINA	Farasis Energy (Gan Zhou) (A) (SC SH)	0.02	CHINA
China National Accord Medicines (B)	<0.005	CHINA	Cinda Real Estate Co (A) (SC SH)	0.01	CHINA	FAW Car (A) (SC SZ)	0.02	CHINA
China National Building Materials (H)	0.05	CHINA	Cinda Securities (A) (SC SH)	0.02	CHINA	Fiberhome Telecommunication Technologies (A) (SC SH)	0.02	CHINA
China National Chemical Engineering (A) (SC SH)	0.05	CHINA	CITIC (Red Chip)	0.19	CHINA	Financial Street Holding (A) (SC SZ)	0.01	CHINA
China National Medicines (A) (SC SH)	0.03	CHINA	CITIC Heavy Industries (A) (SC SH)	0.02	CHINA	First Capital Securities (A) (SC SZ)	0.03	CHINA
China National Nuclear Power (A) (SC SH)	0.19	CHINA	CITIC Metal (A) (SC SH)	0.01	CHINA	Flat Glass Group (A) (SC SH)	0.03	CHINA
China National Software & Service (A) (SC SH)	0.04	CHINA	Citic Pacific Special Steel Group (A) (SC SZ)	0.07	CHINA	Flat Glass Group (H)	0.02	CHINA
China Non-Ferrous Metal Construction (A) (SC SZ)	0.01	CHINA	Citic Securities (A) (SC SH)	0.34	CHINA	Focus Media Information Technology (A) (SC SZ)	0.1	CHINA
China Northern Rare Earth (Group) High-Tech (A) (SC SH)	0.08	CHINA	CITIC Securities (H)	0.11	CHINA	Foshan Haitian Flavouring and Food (A) (SC SH)	0.24	CHINA
China Oilfield Services (A) (SC SH)	0.03	CHINA	CMOC Group (A) (SC SH)	0.08	CHINA	Fosun International (P Chip)	0.03	CHINA
China Oilfield Services (H)	0.04	CHINA	CMOC Group (H)	0.1	CHINA	Founder Securities (A) (SC SH)	0.08	CHINA
China Overseas Land & Inv (Red Chip)	0.2	CHINA	CMST Development (A) (SC SH)	0.01	CHINA	Foxconn Industrial Internet (A) (SC SH)	0.32	CHINA
China Pacific Insurance (Group) (A) (SC SH)	0.27	CHINA	CNGR Advanced Material (A) (SC SZ)	0.04	CHINA	Fujian Anjoy Foods (A) (SC SH)	0.03	CHINA
China Pacific Insurance (Group) (H)	0.24	CHINA	CNOOC Energy Technology & Services (A) (SC SH)	0.03	CHINA	Fujian Kuncai Material Technology (A) (SC SH)	0.02	CHINA
China Petroleum & Chemical (A) (SC SH)	0.31	CHINA	CNPC Capital (A) (SC SZ)	0.03	CHINA	Fujian Nanfang Textile (A) (SC SH)	0.02	CHINA
China Petroleum & Chemical (H)	0.39	CHINA	COFCO Tunhe Sugar (A) (SC SH)	0.02	CHINA	Fujian Sunner Development (A) (SC SZ)	0.02	CHINA
China Power International Development (Red Chip)	0.05	CHINA	Contemporary AmpereX Technology (A) (SC SZ)	1.13	CHINA	Full Truck Alliance ADS (N Shares)	0.17	CHINA
China Railway Group (A) (SC SH)	0.14	CHINA			Fushun Special Steel (A) (SC SH)	0.01	CHINA	
China Railway Group (H)	0.05	CHINA			Fuyao Glass Group Industries (A) (SC SH)	0.12	CHINA	
China Railway Hi-tech Industry (A) (SC SH)	0.02	CHINA			Fuyao Glass Industry Group (H)	0.1	CHINA	
China Railway Signal & Communication (A) (SC SH)	0.04	CHINA			Fuzhou Rockchip Electronics (A) (SC SH)	0.01	CHINA	
China Railway Signal & Communication (H)	0.02	CHINA			GalaxyCore (A) (SC SH)	0.04	CHINA	
China Rare Earth Resources And Technology (A) (SC SZ)	0.03	CHINA			Gan & Lee Pharmaceuticals (A) (SC SH)	0.03	CHINA	
					Ganfeng Lithium (A) (SC SZ)	0.06	CHINA	
					GANFENG LITHIUM (H)	0.03	CHINA	

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Gansu Jiu Steel Group Hongxing Iron & Steel (A) (SC SH)	0.01	CHINA	Haier Smart Home (H)	0.24	CHINA	Hubei Jianpan Pharmaceutical (A) (SC SH)	0.01	CHINA
G-bits Network Technology Xiamen (A) (SC SH)	0.02	CHINA	Hainan Airlines Holding (A) (SC SH)	0.06	CHINA	Hubei Xingfa Chemicals Group (A) (SC SH)	0.03	CHINA
GCL System Integration Technology (A) (SC SZ)	0.01	CHINA	Hainan Airport Infrastructure (A) (SC SH)	0.04	CHINA	Huizhou Desay SV Automotive (A) (SC SZ)	0.06	CHINA
GCL Technology Holdings (P Chip)	0.09	CHINA	Hainan Drinda Automotive Trim (A) (SC SZ)	0.01	CHINA	Humanwell Healthcare Group (A) (SC SH)	0.04	CHINA
GD Power Development (A) (SC SH)	0.1	CHINA	Hainan Mining (A) (SC SH)	0.01	CHINA	Hunan Changyuan Lico (A) (SC SH)	0.01	CHINA
GDS Holdings (P Chip)	0.06	CHINA	Haisco Pharmaceutical Group (A) (SC SZ)	0.02	CHINA	Hunan Corun New Energy (A) (SC SH)	0.01	CHINA
Geely Automobile Holdings (P Chip)	0.22	CHINA	Haitian International Holdings (P Chip)	0.05	CHINA	Hunan Goke Microelectronics (A) (SC SZ)	0.01	CHINA
GEM (A) (SC SZ)	0.04	CHINA	Haitong Securities (A) (SC SH)	0.09	CHINA	Hunan Gold (A) (SC SZ)	0.02	CHINA
Gemdale (A) (SC SH)	0.03	CHINA	Haitong Securities (H)	0.04	CHINA	Hunan Valin Steel (A) (SC SZ)	0.03	CHINA
Genscript Biotech (P Chip)	0.06	CHINA	Hangzhou Binjiang Real Estate Group (A) (SC SZ)	0.03	CHINA	Hunan Yuneng New Energy Battery Material (A) (SC SZ)	0.02	CHINA
GF Securities (A) (SC SZ)	0.1	CHINA	Hangzhou Changchuan Technology (A) (SC SZ)	0.02	CHINA	Hundsun Technologies (A) (SC SH)	0.04	CHINA
GF Securities (H)	0.04	CHINA	Hangzhou First Applied Material (A) (SC SH)	0.03	CHINA	Hwatsing Technology (A) (SC SH)	0.03	CHINA
Giant Biogene Holding (P Chip)	0.07	CHINA	Hangzhou Great Star Industrial (A) (SC SZ)	0.04	CHINA	Hygeia Healthcare Holdings (P Chip)	0.03	CHINA
Giant Network Group (A) (SC SZ)	0.02	CHINA	Hangzhou Hangyang (A) (SC SZ)	0.01	CHINA	Hygon Information Technology (A) (SC SH)	0.24	CHINA
Gigadevice Semiconductor Beijing (A) (SC SH)	0.06	CHINA	Hangzhou Iron & Steel (A) (SC SH)	0.02	CHINA	Hytera Communications (A) (SC SZ)	0.01	CHINA
Ginlong Technologies (A) (SC SZ)	0.03	CHINA	Hangzhou Lion Electronics (A) (SC SH)	0.02	CHINA	Iflytek (A) (SC SZ)	0.1	CHINA
Glarun Technology (A) (SC SH)	0.02	CHINA	Hangzhou Robam Appliances (A) (SC SZ)	0.02	CHINA	Imeik Technology Development (A) (SC SZ)	0.06	CHINA
GoerTek (A) (SC SZ)	0.08	CHINA	Hangzhou Shunwang Technology (A) (SC SZ)	0.01	CHINA	Industrial and Commercial Bank of China (A) (SC SH)	0.48	CHINA
Goneo Group (A) (SC SH)	0.05	CHINA	Hangzhou Silan Microelectronics (A) (SC SH)	0.04	CHINA	Industrial and Commercial Bank of China (H)	1.2	CHINA
Gotion High Tech (A) (SC SZ)	0.04	CHINA	Hangzhou Tigermed Consulting (A) (SC SZ)	0.05	CHINA	Industrial Bank (A) (SC SH)	0.41	CHINA
Grandjoy Holdings Group (A) (SC SZ)	0.01	CHINA	Hangzhou Tigermed Consulting (H)	0.02	CHINA	Industrial Securities (A) (SC SH)	0.06	CHINA
Great Wall Motor (A) (SC SH)	0.09	CHINA	Han's Laser Technology (A) (SC SZ)	0.03	CHINA	Ingenic Semiconductor (A) (SC SZ)	0.03	CHINA
Great Wall Motor Company (H)	0.11	CHINA	Hansoh Pharmaceutical Group (P Chip)	0.07	CHINA	Imyshow Digital Technology Group (A) (SC SH)	0.01	CHINA
Greatown Holdings (A) (SC SH)	0.01	CHINA	Haohua Chemical Science & Technology (A) (SC SH)	0.03	CHINA	Inner Mongolia Dian Tou Energy (A) (SC SZ)	0.05	CHINA
Gree Electric Appliances Inc of Zhuhai (A) (SC SZ)	0.2	CHINA	Harbin Boshi Automation (A) (SC SZ)	0.01	CHINA	Inner Mongolia Eerduosi Resources (A) (SC SH)	0.02	CHINA
Greenland Holdings (A) (SC SH)	0.02	CHINA	Harbin Hatou Investment (A) (SC SH)	0.01	CHINA	Inner Mongolia Erdos Resources (B)	0.01	CHINA
Greentown China Holdings (P Chip)	0.04	CHINA	Harbin High-Tech Group (A) (SC SH)	0.02	CHINA	Inner Mongolia Junzheng Energy and Chemical (A) (SC SH)	0.03	CHINA
GRG Banking Equipment (A) (SC SZ)	0.03	CHINA	HBIS (A) (SC SZ)	0.02	CHINA	Inner Mongolia Mengdian POW (A) (SC SH)	0.03	CHINA
Guangdong Baoliuhua New Energy (A) (SC SZ)	0.01	CHINA	Hebei Yangyuan Zhihui Beverage (A) (SC SH)	0.03	CHINA	Inner Mongolia Yili Industrial(A) (SC SH)	0.19	CHINA
Guangdong Electric Power Development (A) (SC SZ)	0.01	CHINA	Hefei Meiya Optoelectronic Technology (A) (SC SZ)	0.01	CHINA	Inner Mongolia Yitai Coal (B)	0.06	CHINA
Guangdong Electric Power Development (B)	0.01	CHINA	Heilongjiang Agriculture (A) (SC SH)	0.03	CHINA	Inner Mongolia Yuan Xing Energy (A) (SC SZ)	0.03	CHINA
Guangdong Golden Dragon Development (A) (SC SZ)	0.01	CHINA	Heilongjiang ZBD Pharmaceutical (A) (SC SH)	0.01	CHINA	Inner Mongolian Baotou Steel Union (A) (SC SH)	0.07	CHINA
Guangdong Haid Group (A) (SC SZ)	0.08	CHINA	Henan Shenhuo Coal & Power (A) (SC SZ)	0.05	CHINA	Innovent Biologics (P Chip)	0.23	CHINA
Guangdong Hec Technology Holding (A) (SC SH)	0.02	CHINA	Henan Shuanghui Investment & Development (A) (SC SZ)	0.09	CHINA	Inspur Electronic Information Industry (A) (SC SZ)	0.06	CHINA
Guangdong Investment (Red Chip)	0.05	CHINA	Hengan Inti Group (P Chip)	0.05	CHINA	Intco Medical Technology (A) (SC SZ)	0.02	CHINA
Guangdong KinLong Hardware Products (A) (SC SZ)	0.01	CHINA	Hengdian Group DMEGC Magnetics (A) (SC SZ)	0.02	CHINA	iQIYI ADS (N Shares)	0.03	CHINA
Guangdong Marubi Biotechnology (A) (SC SH)	0.01	CHINA	Hengli Petrochemical (A) (SC SH)	0.05	CHINA	iRay Technology (A) (SC SH)	0.01	CHINA
Guangdong South New Media (A) (SC SZ)	0.01	CHINA	Hengtong Optic-Electric (A) (SC SH)	0.04	CHINA	iSoftStone Information Technology (Group) (A) (SC SZ)	0.05	CHINA
Guangdong Xinbao Electrical Appliances Holdings (A) (SC SZ)	0.01	CHINA	Hengyi Petrochemical (A) (SC SZ)	0.02	CHINA	J&T Global Express (P Chip)	0.16	CHINA
Guanghui Energy (A) (SC SH)	0.05	CHINA	Hisense Kelon Electrical Holdings (A) (SC SZ)	0.03	CHINA	JA Solar Technology (A) (SC SZ)	0.05	CHINA
Guangshen Railway (A) (SC SH)	0.02	CHINA	Hisense Kelon Electrical Holdings (H)	0.04	CHINA	Jafron Biomedical (A) (SC SZ)	0.02	CHINA
Guangshen Railway Co (H)	0.01	CHINA	Hisense Visual Technology (A) (SC SH)	0.03	CHINA	Jason Furniture Hangzhou (A) (SC SH)	0.03	CHINA
Guangxi Guiguan Electric Power (A) (SC SH)	0.02	CHINA	Hithink RoyalFlush Information Network (A) (SC SZ)	0.11	CHINA	JCHX Mining Management (A) (SC SH)	0.03	CHINA
Guangxi Liugong Machinery(A) (SC SZ)	0.03	CHINA	Hla Corp (A) (SC SH)	0.04	CHINA	JD Health International (P Chip)	0.12	CHINA
Guangxi Wuzhou Zhongheng Group (A) (SC SH)	0.01	CHINA	Hongta Securities (A) (SC SH)	0.02	CHINA	JD Logistics (P Chip)	0.08	CHINA
Guangzhou Automobile Group (A) (SC SH)	0.03	CHINA	Hopson Development Holdings (P Chip)	0.02	CHINA	JD.com (P Chip)	1.46	CHINA
Guangzhou Automobile Group (H)	0.03	CHINA	Hoshine Silicon Industry (A) (SC SH)	0.04	CHINA	Jiangling Motors (A) (SC SZ)	0.01	CHINA
Guangzhou Baiyun International Airport (A) (SC SH)	0.03	CHINA	Hoymiles Power Electronics (A) (SC SH)	0.02	CHINA	Jiangsu Broadcasting Cable Information Network (A) (SC SH)	0.02	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (A) (SC SH)	0.04	CHINA	HOYUAN Green Energy (A) (SC SH)	0.01	CHINA	Jiangsu Changjiang Electronics Technology (A) (SC SH)	0.06	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (H)	0.01	CHINA	Hua Hong Semiconductor (Red Chip)	0.04	CHINA	Jiangsu Cnano Technology (A) (SC SH)	0.01	CHINA
Guangzhou Development Group (A) (SC SH)	0.02	CHINA	Hua Xia Bank (A) (SC SH)	0.12	CHINA	Jiangsu Expressway (A) (SC SH)	0.03	CHINA
Guangzhou Great Power Energy&Technology (A) (SC SZ)	0.02	CHINA	Huanan Securities (A) (SC SH)	0.03	CHINA	Jiangsu Expressway (H)	0.03	CHINA
Guangzhou Haige Communications Group (A) (SC SZ)	0.03	CHINA	Huabao Flavours & Fragrances (A) (SC SZ)	<0.005	CHINA	Jiangsu Financial Leasing (A) (SC SH)	0.02	CHINA
Guangzhou Kingmed Diagnostics Group (A) (SC SH)	0.02	CHINA	Huadian Power International (A) (SC SH)	0.04	CHINA	Jiangsu GoodWe Power Supply Technology (A) (SC SH)	0.01	CHINA
Guangzhou Port (A) (SC SH)	0.01	CHINA	Huadian Power International (H)	0.02	CHINA	Jiangsu Guoxin (A) (SC SZ)	0.01	CHINA
Guangzhou Shiyuan Electronic Technology (A) (SC SZ)	0.03	CHINA	Huadong Medicine (A) (SC SZ)	0.06	CHINA	Jiangsu Hengli Hydraulic (A) (SC SH)	0.08	CHINA
Guangzhou Tinci Materials Technology (A) (SC SZ)	0.04	CHINA	Huafa Industrial Share (A) (SC SH)	0.02	CHINA	Jiangsu Hengrui Medicine (A) (SC SH)	0.34	CHINA
Guangzhou Wondfo Biotech (A) (SC SZ)	0.01	CHINA	Huafon Chemical (A) (SC SZ)	0.03	CHINA	Jiangsu King's Luck Brewery Joint-Stock (A) (SC SH)	0.06	CHINA
Guangzhou Yuexiu Capital Holdings Group (A) (SC SZ)	0.02	CHINA	Huagong Tech (A) (SC SZ)	0.04	CHINA	Jiangsu Linyang Electronics (A) (SC SH)	0.02	CHINA
Guangzhou Zhujiang Brewery (A) (SC SZ)	0.02	CHINA	Huaibei Mining Holdings (A) (SC SH)	0.05	CHINA	Jiangsu Nwha Pharmaceutical (A) (SC SZ)	0.02	CHINA
Guizhou Panjiang Refined Coal (A) (SC SH)	0.01	CHINA	Huaihe Energy Group (A) (SC SH)	0.01	CHINA	Jiangsu Pacific Quartz (A) (SC SH)	0.01	CHINA
Guizhou Xinbang Pharmaceutical (A) (SC SZ)	0.01	CHINA	Hualan Biological Engineering (A) (SC SZ)	0.03	CHINA	Jiangsu Phoenix Publishing&Media (A) (SC SH)	0.03	CHINA
Guobo Electronics (A) (SC SH)	0.03	CHINA	Huali Industrial Group (A) (SC SZ)	0.02	CHINA	Jiangsu Wujiang China Eastern (A) (SC SZ)	0.04	CHINA
Guolian Securities (A) (SC SH)	0.03	CHINA	Huaneng Lancang River Hydropower (A) (SC SH)	0.08	CHINA	Jiangsu Xukuang Energy (A) (SC SH)	0.01	CHINA
Guosen Securities (A) (SC SZ)	0.06	CHINA	Huaneng Power International (A) (SC SH)	0.06	CHINA	Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ)	0.15	CHINA
Guosheng Financial Holding (A) (SC SZ)	0.02	CHINA	Huaneng Power International (H)	0.07	CHINA	Jiangsu Yangnong Chemical (A) (SC SH)	0.03	CHINA
Guotai Junan Securities (A) (SC SH)	0.11	CHINA	Huapont Life Sciences (A) (SC SZ)	0.01	CHINA	Jiangsu Yoke Technology (A) (SC SZ)	0.03	CHINA
Guotai Junan Securities (H)	0.02	CHINA	Huatai Securities (A) (SC SH)	0.13	CHINA	Jiangsu Yuyue Medical Equipment & Supply (A) (SC SZ)	0.04	CHINA
Guoyuan Securities (A) (SC SZ)	0.04	CHINA	Huatai Securities (H)	0.06	CHINA	Jiangsu Zhangjiagang Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA
H World Group (P Chip)	0.19	CHINA	Huaxi Securities (A) (SC SZ)	0.02	CHINA	Jiangsu Zhongtian Technologies (A) (SC SH)	0.05	CHINA
Haidilao International Holding (P Chip)	0.1	CHINA	Huaxia Eye Hospital Group (A) (SC SZ)	0.02	CHINA	Jiangsu Zijin Rural Commercial Bank (A) (SC SH)	0.01	CHINA
Haier Smart Home (A) (SC SH)	0.21	CHINA	Huaxin Cement (A) (SC SH)	0.02	CHINA			
			Huaxin Cement (H)	0.01	CHINA			
			Huayu Automotive Systems (A) (SC SH)	0.06	CHINA			
			Hubei Biocause Pharmaceutical (A) (SC SZ)	0.02	CHINA			
			HuBei Energy Group (A) (SC SZ)	0.03	CHINA			

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Shanghai Chengtou Holding (A) (SC SH)	0.01	CHINA	Shenzhen Agricultural Products Group (A) (SC SZ)	0.01	CHINA	Sinopec Shanghai Petrochemical (A) (SC SH)	0.02	CHINA
Shanghai Construction (A) (SC SH)	0.02	CHINA	Shenzhen Airport (A) (SC SZ)	0.01	CHINA	Sinopec Shanghai Petrochemical (H)	0.01	CHINA
Shanghai DaZhong Public Utilities Group (A) (SC SH)	0.01	CHINA	Shenzhen Aisidi (A) (SC SZ)	0.01	CHINA	Sinopharm Group (H)	0.09	CHINA
Shanghai Electric Group (A) (SC SH)	0.04	CHINA	Shenzhen Capchem Technology (A) (SC SZ)	0.03	CHINA	Sinosteam (A) (SC SH)	0.01	CHINA
Shanghai Electric Group (H)	0.02	CHINA	Shenzhen Dynanonic (A) (SC SZ)	0.01	CHINA	Sinotrans (A) (SC SH)	0.02	CHINA
Shanghai Electric Power (A) (SC SH)	0.03	CHINA	Shenzhen Energy Group (A) (SC SZ)	0.03	CHINA	Sinotrans (H)	0.03	CHINA
Shanghai Environment Group (A) (SC SH)	0.01	CHINA	Shenzhen Everwin Precision Technology (A) (SC SZ)	0.02	CHINA	Sinotruk Hong Kong (Red Chip)	0.05	CHINA
Shanghai Flyco Electrical Appliance (A) (SC SH)	0.01	CHINA	Shenzhen Expressway (A) (SC SH)	0.01	CHINA	Skshu Paint (A) (SC SH)	0.02	CHINA
Shanghai Fosun Pharmaceutical Group (A) (SC SH)	0.06	CHINA	Shenzhen Expressway (H)	0.02	CHINA	Skyworth Digital (A) (SC SZ)	0.01	CHINA
Shanghai Fosun Pharmaceutical Group (H)	0.03	CHINA	Shenzhen Gas (A) (SC SH)	0.02	CHINA	Smoores International Holdings (P Chip)	0.08	CHINA
Shanghai Friendess Electronics Technology (A) (SC SH)	0.04	CHINA	Shenzhen Goodix Technology (A) (SC SH)	0.03	CHINA	Songcheng Performance Development (A) (SC SZ)	0.03	CHINA
Shanghai Fudan Microelectronics Group (A) (SC SH)	0.01	CHINA	Shenzhen Hepalink Pharmaceutical (A) (SC SZ)	0.01	CHINA	Soochow Securities (A) (SC SH)	0.04	CHINA
Shanghai Fudan Microelectronics Group (H)	0.01	CHINA	Shenzhen Huaqiang Industry(A) (SC SZ)	0.03	CHINA	Southwest Securities (A) (SC SH)	0.03	CHINA
Shanghai Huayi Group (A) (SC SH)	0.01	CHINA	Shenzhen Infogem Technologies (A) (SC SZ)	0.02	CHINA	Spring Airlines (A) (SC SH)	0.06	CHINA
Shanghai Huayi Group (B)	<0.005	CHINA	Shenzhen Inovance Technology (A) (SC SZ)	0.17	CHINA	StarPower Semiconductor (A) (SC SH)	0.02	CHINA
Shanghai Industrial Holdings (Red Chip)	0.02	CHINA	Shenzhen International Hdgs (Red Chip)	0.03	CHINA	STO Express (A) (SC SZ)	0.02	CHINA
Shanghai International Airport (A) (SC SH)	0.1	CHINA	Shenzhen Investment (Red Chip)	0.01	CHINA	Sun Art Retail Group (P Chip)	0.01	CHINA
Shanghai International Port (A) (SC SH)	0.07	CHINA	Shenzhen Kaifai Technology (A) (SC SZ)	0.03	CHINA	Sungrow Power Supply (A) (SC SZ)	0.21	CHINA
Shanghai Jahwa United (A) (SC SH)	0.01	CHINA	Shenzhen Kangtai Biological Products (A) (SC SZ)	0.02	CHINA	Sunny Optical Technology Group (P Chip)	0.12	CHINA
Shanghai Jin Jiang International Hotels (A) (SC SH)	0.03	CHINA	Shenzhen Kedali Industry (A) (SC SZ)	0.03	CHINA	Sunresin New Materials XiAn (A) (SC SZ)	0.03	CHINA
Shanghai Jin Jiang International Hotels (B)	0.01	CHINA	Shenzhen Kingdom Sci-Tech (A) (SC SH)	0.01	CHINA	Sunwoda Electronic (A) (SC SZ)	0.04	CHINA
Shanghai Jinqiao Export Processing Zone Dev (A) (SC SH)	0.01	CHINA	Shenzhen Kinwong Electronic (A) (SC SH)	0.03	CHINA	Suofeiya Home Collection (A) (SC SZ)	0.02	CHINA
Shanghai Jinqiao Export Processing Zone Dev (B)	0.01	CHINA	Shenzhen Kstar Science And Technology (A) (SC SZ)	0.01	CHINA	Suzhou Anjie Technology (A) (SC SZ)	0.01	CHINA
Shanghai Junshi Biosciences (A) (SC SH)	0.02	CHINA	Shenzhen Longsys Electronics (A) (SC SZ)	0.03	CHINA	Suzhou Dongshan Precision Manufacturing (A) (SC SZ)	0.04	CHINA
Shanghai Junshi Biosciences (H)	0.01	CHINA	Shenzhen Mindray Bio-Medical Electronics (A) (SC SZ)	0.36	CHINA	Suzhou Gold Mantis Construction Decoration (A) (SC SZ)	0.01	CHINA
Shanghai Langang Holdings (A) (SC SH)	0.02	CHINA	Shenzhen Mtc (A) (SC SZ)	0.02	CHINA	Suzhou Maxwell Technologies (A) (SC SZ)	0.03	CHINA
Shanghai Lujiazui Fin & Trade Dev (B)	0.02	CHINA	Shenzhen Neptunus Bioengineering (A) (SC SZ)	0.01	CHINA	Suzhou Nanomicro Technology (A) (SC SH)	0.01	CHINA
Shanghai Lujiazui Fin&Trade(A) (SC SH)	0.03	CHINA	Shenzhen New Industries Biomedical Engineering (A) (SC SZ)	0.02	CHINA	Suzhou Novosense Microelectronics (A) (SC SH)	0.01	CHINA
Shanghai M&G Stationery (A) (SC SH)	0.02	CHINA	Shenzhen New Nanshan Holding (Group) (A) (SC SZ)	<0.005	CHINA	Suzhou TFC Optical Communication (A) (SC SZ)	0.06	CHINA
Shanghai Mechanical and Electrical Industry (A) (SC SH)	0.01	CHINA	Shenzhen Overseas Chinese Town Holdings (A) (SC SZ)	0.02	CHINA	Taiji Computer (A) (SC SZ)	0.01	CHINA
Shanghai Mechanical and Electrical Industry (B)	0.01	CHINA	Shenzhen Salubris Pharmaceuticals (A) (SC SZ)	0.04	CHINA	TAL Education Group ADS (N Shares)	0.13	CHINA
Shanghai Moons' Electric (A) (SC SH)	0.02	CHINA	Shenzhen SC New Energy Technology (A) (SC SZ)	0.02	CHINA	Tangshan Jidong Cement (A) (SC SZ)	0.02	CHINA
Shanghai Pharmaceuticals Holding (A) (SC SH)	0.06	CHINA	Shenzhen SED Industry (A) (SC SZ)	0.02	CHINA	Tangshan Port Group (A) (SC SH)	0.03	CHINA
Shanghai Pharmaceuticals Holding (H)	0.03	CHINA	Shenzhen Senior Technology Material (A) (SC SZ)	0.01	CHINA	Tangshan Sanyou Chemical Industries (A) (SC SH)	0.01	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	0.3	CHINA	Shenzhen Sunway Communication (A) (SC SZ)	0.02	CHINA	Tasly Pharmaceutical Group (A) (SC SH)	0.02	CHINA
Shanghai Putailai New Energy Technology (A) (SC SH)	0.03	CHINA	Shenzhen Transsion Holdings (A) (SC SH)	0.12	CHINA	Tbea (A) (SC SH)	0.08	CHINA
Shanghai RAAS Blood Products (A) (SC SZ)	0.05	CHINA	Shenzhen Yantian Port Holding (A) (SC SZ)	0.01	CHINA	TCL (A) (SC SZ)	0.09	CHINA
Shanghai Rural Commercial Bank (A) (SC SH)	0.03	CHINA	ShenZhen YUTO Packaging Technology (A) (SC SZ)	0.02	CHINA	TCL Zhonghuan Renewable Energy Technology (A) (SC SZ)	0.04	CHINA
Shanghai Tunnel Engineering(A) (SC SH)	0.02	CHINA	Shenzhen Zhongjin Lingnan Nonfemet (A) (SC SZ)	0.02	CHINA	Tencent Holdings (P Chip)	9.02	CHINA
Shanghai United Imaging Healthcare (A) (SC SH)	0.02	CHINA	Shijiazhuang Changshan Beiming Technology (A) (SC SZ)	0.02	CHINA	Tencent Music Entertainment Group ADS (N Shares)	0.22	CHINA
Shanghai Wai Gaoqiao Free-Trade Zone Development (B)	<0.005	CHINA	Shijiazhuang Yiling Pharmaceutical (A) (SC SZ)	0.03	CHINA	The Pacific Securities (A) (SC SH)	0.03	CHINA
Shanghai Waigaoqiao Free Trade Zone Development (A) (SC SH)	0.01	CHINA	Shougang Fushan Resources Group (Red Chip)	0.02	CHINA	Three Squirrels (A) (SC SZ)	<0.005	CHINA
Shanghai Wangsu Science & Technology (A) (SC SZ)	0.02	CHINA	Siasun Robot&Automation (A) (SC SZ)	0.02	CHINA	Thunder Software Technology (A) (SC SZ)	0.02	CHINA
Shanghai Yuyuan Tourist Mart (Group) (A) (SC SH)	0.03	CHINA	SiCC (A) (SC SH)	0.03	CHINA	Tiandi Science & Technology (A) (SC SH)	0.02	CHINA
Shanghai Zhangjiang High(A) (SC SH)	0.04	CHINA	Sichuan Biokin Pharmaceutical (A) (SC SH)	0.02	CHINA	TIANFENG SECURITIES (A) (SC SH)	0.04	CHINA
Shanghai Zhenhua Heavy Industries (A) (SC SH)	0.01	CHINA	Sichuan Changhong Electric (A) (SC SH)	0.03	CHINA	Tianjin 712 Communication & Broadcasting (A) (SC SH)	0.01	CHINA
Shanghai Zhenhua Heavy Industries (B)	0.01	CHINA	Sichuan Chuantou Energy (A) (SC SH)	0.09	CHINA	Tianjin Chase Sun Pharmaceutical (A) (SC SZ)	0.01	CHINA
Shanghai Zhixin Electric (A) (SC SH)	0.02	CHINA	Sichuan Hebang Biotechnology (A) (SC SH)	0.02	CHINA	Tianjin Guangyu Development (A) (SC SZ)	0.02	CHINA
Shanxi Coal International Energy Group (A) (SC SH)	0.03	CHINA	Sichuan Kelun Biotech Biopharmaceutical (H)	0.02	CHINA	Tianjin Port (Group) (A) (SC SH)	0.01	CHINA
Shanxi Coking Coal Energy Group (A) (SC SZ)	0.06	CHINA	Sichuan Kelun Pharmaceutical (A) (SC SZ)	0.05	CHINA	Tianma Microelectronics (A) (SC SZ)	0.02	CHINA
Shanxi Lu'an Environmental Energy Development (A) (SC SH)	0.05	CHINA	Sichuan New Energy Power (A) (SC SZ)	0.02	CHINA	Tianneng Battery Group (A) (SC SH)	0.01	CHINA
Shanxi Meijin Energy (A) (SC SZ)	0.02	CHINA	Sichuan Road & Bridge (A) (SC SH)	0.05	CHINA	Tianqi Lithium (A) (SC SZ)	0.05	CHINA
Shanxi Securities (A) (SC SZ)	0.02	CHINA	Sichuan Swellfun (A) (SC SH)	0.02	CHINA	Tianqi Lithium (H)	0.01	CHINA
Shanxi Taigang Stainless Steel (A) (SC SZ)	0.02	CHINA	Sichuan Teway Food Group (A) (SC SH)	0.01	CHINA	Tianshan Aluminum Group (A) (SC SZ)	0.02	CHINA
Shanxi Xinghuacun Fen Wine Factory (A) (SC SH)	0.27	CHINA	Sichuan Yahua Industrial Group (A) (SC SZ)	0.01	CHINA	Tianshui Huatian Technology (A) (SC SZ)	0.03	CHINA
Shanxi Zhangze Electric Power (A) (SC SZ)	0.01	CHINA	Sieyuan Electric (A) (SC SZ)	0.06	CHINA	Tibet Cheezheng Tibetan Medicine (A) (SC SZ)	<0.005	CHINA
Shanying International Holdings (A) (SC SH)	0.01	CHINA	Sino Biopharm (P Chip)	0.12	CHINA	Tibet Summit Resources (A) (SC SH)	0.01	CHINA
Shede Spirits (A) (SC SH)	0.02	CHINA	Sinochem International (A) (SC SH)	0.02	CHINA	Tingyi (Cayman Islands) Holding Corp. (P Chip)	0.07	CHINA
Shengery (A) (SC SH)	0.04	CHINA	Sinolink Securities (A) (SC SH)	0.04	CHINA	Titan Wind Energy (Suzhou) (A) (SC SZ)	0.02	CHINA
Shenghe Resources Holding (A) (SC SH)	0.02	CHINA	Sinoma International Engineering (A) (SC SH)	0.03	CHINA	Toly Bread (A) (SC SH)	<0.005	CHINA
Shengyi Technology (A) (SC SH)	0.05	CHINA	SINOMA SCIENCE & TECHNOLOGY (A) (SC SZ)	0.02	CHINA	Tongcheng-Elong Holdings (P Chip)	0.08	CHINA
Shennan Circuits (A) (SC SZ)	0.02	CHINA	Sinomine Resource Group (A) (SC SZ)	0.03	CHINA	TongFu Microelectronics (A) (SC SZ)	0.04	CHINA
Shenwan Hongyuan Group (A) (SC SZ)	0.13	CHINA	Sinopec Engineering (Group) (H)	0.03	CHINA	Tonghua Dongbao Pharmaceutical (A) (SC SH)	0.02	CHINA
Shenwan Hongyuan Group (H)	0.01	CHINA	Sinopec Oilfield Service (A) (SC SH)	0.01	CHINA	Tongkang Group (A) (SC SH)	0.03	CHINA
Shenyang Xingqi Pharmaceutical (A) (SC SZ)	0.02	CHINA	Sinopec Oilfield Service (H)	0.01	CHINA	Tongling Nonferrous Metals (A) (SC SZ)	0.05	CHINA
						Tongwei (A) (SC SH)	0.1	CHINA
						Topchoice Medical Investment (A) (SC SH)	0.03	CHINA
						Topsports International Holdings (P Chip)	0.03	CHINA
						Towngas Smart Energy (P Chip)	0.01	CHINA
						Transfer Zhilian (A) (SC SZ)	<0.005	CHINA
						Travelsky Technology (H)	0.04	CHINA
						Triangle Tyre (A) (SC SH)	0.01	CHINA
						Trina Solar (A) (SC SH)	0.05	CHINA
						Trip.com Group (P Chip)	0.9	CHINA
						Tsinghua Tongfang (A) (SC SH)	0.02	CHINA
						Tsingtao Brewery (H)	0.12	CHINA
						Tsingtao Brewing (A) (SC SH)	0.06	CHINA

Constituent	Index weight (%)	Country/Market
Unigroup Guoxin Microelectronics (A) (SC SZ)	0.05	CHINA
Uni-President China Holdings Ltd. (P Chip)	0.03	CHINA
Unisplendour (A) (SC SZ)	0.03	CHINA
United Nova Technology (A) (SC SH)	0.02	CHINA
Universal Scientific Industrial (Shanghai) (A) (SC SH)	0.01	CHINA
Vanchip (Tianjin) Technology (A) (SC SH)	0.01	CHINA
Venissilicon 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)	0.29	CHINA
Want Want China Holdings (P Chip)	0.07	CHINA
Weibo ADS (N Shares)	0.02	CHINA
Weichai Power (A) (SC SZ)	0.11	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)	0.02	CHINA
Wens Foodstuff Group (A) (SC SZ)	0.14	CHINA
Western Mining (A) (SC SH)	0.05	CHINA
Western Securities (A) (SC SZ)	0.04	CHINA
Western Superconducting Technologies (A) (SC SH)	0.03	CHINA
Will Semiconductor Shanghai (A) (SC SH)	0.13	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)	0.64	CHINA
Wus Printed Circuit (Kunshan) (A) (SC SZ)	0.08	CHINA
Wuxi Apptec (A) (SC SH)	0.14	CHINA
WuXi AppTec (H)	0.06	CHINA
Wuxi Autowell Technology (A) (SC SH)	0.01	CHINA
WuXi Biologics (P Chip)	0.2	CHINA
XCMG Construction Machinery (A) (SC SZ)	0.09	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)	1.08	CHINA
Xin Jiang Tianshan Cement (A) (SC SZ)	0.02	CHINA
Xinfengming Group (A) (SC SH)	0.01	CHINA
Xinhua 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)	0.04	CHINA
Xinxing Ductile Iron Pipes(A) (SC SZ)	0.02	CHINA
Xinyangfeng Agricultural Technology (A) (SC SZ)	0.02	CHINA
Xinyi Solar Holdings (P Chip)	0.06	CHINA
XPeng (P Chip)	0.23	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

Constituent	Index weight (%)	Country/Market
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)	0.12	CHINA
Yankuang Energy Group (A) (SC SH)	0.09	CHINA
Yankuang Energy Group (H)	0.11	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)	0.01	CHINA
Yantai Jereh Oilfield Services Group (A) (SC SZ)	0.03	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)	0.03	CHINA
Yihai International Holding (P Chip)	0.02	CHINA
Yihai Kerry Arawana Holdings (A) (SC SZ)	0.07	CHINA
Yili Chuannig Biotechnology (A) (SC SZ)	0.03	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
Young (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)	0.46	CHINA
YUNDA Holding (A) (SC SZ)	0.01	CHINA
Yuneng Technology (A) (SC SH)	0.01	CHINA
Yunnan Aluminium (A) (SC SZ)	0.05	CHINA
Yunnan Baiyao Group (A) (SC SZ)	0.1	CHINA
Yunnan Botanee Bio-Technology Group (A) (SC SZ)	0.03	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)	0.06	CHINA
Zai Lab (P Chip)	0.06	CHINA
Zangge Holding (A) (SC SZ)	0.04	CHINA
Zhangzhou Pientzehuang Pharmaceutical (A) (SC SH)	0.16	CHINA
Zhaojin Mining Industry (H)	0.07	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)	0.02	CHINA
Zhejiang Expressway (H)	0.03	CHINA
Zhejiang Hailiang (A) (SC SZ)	0.02	CHINA
Zhejiang HangKe Technology (A) (SC SH)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
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)	0.04	CHINA
Zhejiang Jiuzhou Pharmaceutical (A) (SC SZ)	0.01	CHINA
Zhejiang Juhua (A) (SC SH)	0.06	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)	0.02	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)	0.06	CHINA
Zhejiang Satellite Petrochemical (A) (SC SZ)	0.06	CHINA
Zhejiang Semir Garment (A) (SC SZ)	0.01	CHINA
Zhejiang Shuanghuan Driveline (A) (SC SZ)	0.02	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)	0.01	CHINA
Zhejiang Weixing New Building Materials (A) (SC SZ)	0.02	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)	0.06	CHINA
Zhengzhou Coal Mining Machinery Group (A) (SC SH)	0.02	CHINA
Zheshang Securities (A) (SC SH)	0.02	CHINA
ZhongAn Online P & C Insurance (H)	0.04	CHINA
Zhongji Innolight (A) (SC SZ)	0.15	CHINA
Zhongjin Gold (A) (SC SH)	0.08	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)	0.05	CHINA
Zhuzhou Hongda Electronics (A) (SC SZ)	0.01	CHINA
Zhuzhou Kibing Group (A) (SC SH)	0.01	CHINA
Zijin Mining Group (A) (SC SH)	0.38	CHINA
Zijin Mining Group (H)	0.35	CHINA
ZJLD Group (P Chip)	0.02	CHINA
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	0.05	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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