



**FTSE
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FTSE All-World Net Tax Technology Index

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Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
360 Security (A) (SC SH)	<0.005	CHINA
3PEAK (A) (SC SH)	<0.005	CHINA
4iG Nyrt	<0.005	HUNGARY
AAC Technologies Holdings	0.01	HONG KONG
Acer	0.01	TAIWAN
ACM Research (Shanghai) (A) (SC SH)	<0.005	CHINA
Adobe	0.23	UNITED STATES
Advanced Micro Dev	2.57	UNITED STATES
Advanced Micro-Fabrication Equipment (A) (SC SH)	0.01	CHINA
Advantech	0.02	TAIWAN
Advantest Corp	0.39	JAPAN
Alchip Technologies Inc.	0.03	TAIWAN
All Winner Technology (A) (SC SZ)	<0.005	CHINA
Alphabet Class A	5.67	UNITED STATES
Alphabet Class C	4.58	UNITED STATES
Alps Alpine	0.01	JAPAN
Amadeus IT Group SA	0.07	SPAIN
Amlogic (Shanghai) (A) (A) (SC SH)	<0.005	CHINA
Amphenol Corp A	0.59	UNITED STATES
Analog Devices	0.53	UNITED STATES
Apple Inc.	11.39	UNITED STATES
Applied Materials	1.56	UNITED STATES
Applovin Corp (A)	0.34	UNITED STATES
Arabian Internet and Communications Services Co CSJC	<0.005	SAUDI ARABIA
ASE Technology Holding	0.19	TAIWAN
Asia Vital Components	0.07	TAIWAN
Asm Intl	0.15	NETHERLANDS
ASMedia Technology	<0.005	TAIWAN
ASML Holding	2.07	NETHERLANDS
ASMT	0.03	HONG KONG
ASPEED Technology	0.04	TAIWAN
ASR Microelectronics (A) (SC SH)	<0.005	CHINA
Astera Labs	0.2	UNITED STATES
Asustek Computer Inc	0.04	TAIWAN
Atlassian	0.04	UNITED STATES
AUO	0.02	TAIWAN
Autodesk	0.11	UNITED STATES
Autome ADS (N Shares)	<0.005	CHINA
Autotrader Group PLC	0.01	UNITED KINGDOM
Avary Holding Shenzhen (A) (SC SZ)	0.01	CHINA
Baidu (P Chip)	0.08	CHINA
BE Semiconductor Industries	0.06	NETHERLANDS
Bechtel	0.01	GERMANY
Beijing Kingsoft Office Software (A) (SC SH)	<0.005	CHINA
Beijing Kunlun Tech (A) (SC SZ)	<0.005	CHINA
Beijing Shiji Information Technology (A) (SC SZ)	<0.005	CHINA
Beijing Sinnet Technology (A) (SC SZ)	<0.005	CHINA
Beijing United Information Technology (A) (SC SH)	<0.005	CHINA
Beijing Yandong Microelectronics (A) (SC SH)	<0.005	CHINA
Beijing Yuanliu Hongyuan Electronic Technology (A) (SC SH)	<0.005	CHINA
Bestech (Shanghai) (A) (SC SH)	<0.005	CHINA
Bilibili ADS (N Shares) (P Chip)	0.01	CHINA
Biprog	0.01	JAPAN
Biwin Storage Technology (A) (SC SH)	0.01	CHINA
Bizlink Holding	0.03	TAIWAN
BOE Technology Group (A) (SC SZ)	0.01	CHINA
BOE Technology Group (B)	<0.005	CHINA
Broadcom	4.79	UNITED STATES
Brother Industries	0.01	JAPAN
Business-intelligence of Oriental Nations (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Cadence Design Systems	0.28	UNITED STATES
Caihong Display Devices (A) (SC SH)	<0.005	CHINA
Cambricon Technologies (A) (SC SH)	0.03	CHINA
Camtek Ltd.	0.01	ISRAEL
Canon	0.06	JAPAN
Canon Marketing Japan	<0.005	JAPAN
Capgemini SE	0.04	FRANCE
CAR Group	0.02	AUSTRALIA
Catcher Technology	0.01	TAIWAN
CDW	0.05	UNITED STATES
Celestica	0.11	CANADA
CGI	0.03	CANADA
Chaozhou Three-Circle Group (A) (SC SZ)	0.01	CHINA
Check Point Software	0.03	UNITED STATES
Chicony Electronics	0.01	TAIWAN
China Greatwall Technology Group (A) (SC SZ)	<0.005	CHINA
China Literature (P Chip)	<0.005	CHINA
China National Software & Service (A) (SC SH)	<0.005	CHINA
China Resources Microelectronics (A) (SC SH)	<0.005	CHINA
China TransInfo Technology (A) (SC SZ)	<0.005	CHINA
China XD Electric (A) (SC SH)	<0.005	CHINA
China Zhenhua Group Science & Technology (A) (SC SZ)	<0.005	CHINA
Cloudflare (A)	0.21	UNITED STATES
Coforge	0.01	INDIA
Cognizant Tech Solutions	0.05	UNITED STATES
Coherent Corp	0.19	UNITED STATES
Compal Electronics	0.01	TAIWAN
Constellation Software	0.1	CANADA
CoreWeave Inc (A)	0.09	UNITED STATES
Corning	0.55	UNITED STATES
CrowdStrike Holdings	0.52	UNITED STATES
CSG Digital Power Grid Research Institute (A) (SC SZ)	<0.005	CHINA
CyberAgent	0.01	JAPAN
Dassault Systemes	0.04	FRANCE
Datadog Inc (A)	0.23	UNITED STATES
Dell Technologies	0.35	UNITED STATES
Delta Electronics (Thailand)	0.08	THAILAND
Dentsu Soken	<0.005	JAPAN
Descartes Sys	0.02	CANADA
Dexerials	0.01	JAPAN
DHC Software (A) (SC SZ)	<0.005	CHINA
Digital China Information Service (A) (SC SZ)	<0.005	CHINA
Disco	0.12	JAPAN
Docusign	0.02	UNITED STATES
DoorDash Inc	0.19	UNITED STATES
Dosilicon (A) (SC SH)	<0.005	CHINA
E Ink Holdings	0.01	TAIWAN
Elite Material	0.13	TAIWAN
Elm Co	0.01	SAUDI ARABIA
eMemory Technology	0.02	TAIWAN
Empyrean Technology (A) (SC SZ)	<0.005	CHINA
Eternal	0.03	INDIA
Everdisplay Optonics (Shanghai) (A) (SC SH)	<0.005	CHINA
Everpure Inc	0.07	UNITED STATES
F5 Inc	0.06	UNITED STATES
Flex	0.16	UNITED STATES
Formosa Sumco Technology	<0.005	TAIWAN
Fortinet	0.25	UNITED STATES

Constituent	Index weight (%)	Country/Market
Founder Technology Group (A) (SC SH)	<0.005	CHINA
Foxconn Technology	<0.005	TAIWAN
FUJIFILM Holdings	0.07	JAPAN
Fujitsu	0.09	JAPAN
Fuzhou Rockchip Electronics (A) (SC SH)	<0.005	CHINA
GalaxyCore (A) (SC SH)	<0.005	CHINA
Gartner	0.02	UNITED STATES
GDS Holdings (P Chip)	0.01	CHINA
Gen Digital Inc	0.04	UNITED STATES
Genius Electronic Optical	<0.005	TAIWAN
Geovis Technology (A) (SC SH)	<0.005	CHINA
Gigabyte Technology	0.02	TAIWAN
GigaDevice Semiconductor (H)	0.01	CHINA
Gigadevice Semiconductor Beijing (A) (SC SH)	0.02	CHINA
Global Unichip	0.03	TAIWAN
Globalfoundries Inc	0.03	UNITED STATES
GlobalWafers	0.02	TAIWAN
GMO Internet Group	<0.005	JAPAN
GoDaddy	0.03	UNITED STATES
Gold Circuit Electronics	0.04	TAIWAN
GRG Banking Equipment (A) (SC SZ)	<0.005	CHINA
Guangdong Dtech Technology (A) (SC SZ)	<0.005	CHINA
Guangzhou Shiyuan Electronic Technology (A) (SC SZ)	<0.005	CHINA
Guobo Electronics (A) (SC SH)	<0.005	CHINA
Hamamatsu Photo	0.01	JAPAN
Hangzhou Changchuan Technology (A) (SC SZ)	0.01	CHINA
Hangzhou Lion Electronics (A) (SC SH)	<0.005	CHINA
Hangzhou Shunwang Technology (A) (SC SZ)	<0.005	CHINA
Hangzhou Silan Microelectronics (A) (SC SH)	<0.005	CHINA
Hanmi Semiconductor	0.02	SOUTH KOREA
HCL Technologies	0.03	INDIA
Henan Shijia Photons Technology (A) (SC SH)	<0.005	CHINA
Hengdian Group DMEGC Magnetics (A) (SC SZ)	<0.005	CHINA
Hewlett Packard Enterprise	0.16	UNITED STATES
Hexagon B	0.05	SWEDEN
Hexaware Technologies	<0.005	INDIA
Hirose Electric	0.01	JAPAN
Hithink RoyalFlush Information Network (A) (SC SZ)	0.01	CHINA
Hon Hai Precision Industry	0.26	TAIWAN
Hongyuan Green Energy (A) (SC SH)	<0.005	CHINA
Horizon Robotics (P Chip)	0.01	CHINA
HP	0.05	UNITED STATES
Hua Hong Semiconductor (A) (SC SH)	<0.005	CHINA
Hua Hong Semiconductor (Red Chip)	0.05	CHINA
Huagong Tech (A) (SC SZ)	0.01	CHINA
Huaqin Technology (A) (SC SH)	<0.005	CHINA
HubSpot	0.02	UNITED STATES
Hunan Goke Microelectronics (A) (SC SZ)	<0.005	CHINA
Hunsun Technologies (A) (SC SH)	<0.005	CHINA
Hwatsing Technology (A) (SC SH)	<0.005	CHINA
Hygon Information Technology (A) (SC SH)	0.02	CHINA
Hyosung Heavy Industries	0.03	SOUTH KOREA
Hyundai Autoever	0.01	SOUTH KOREA
Ibiden	0.1	JAPAN
Iflytek (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Indra Sistemas	0.01	SPAIN
Infineon Technologies AG	0.33	GERMANY
Info Edge India	0.01	INDIA
Infosys	0.1	INDIA
Ingenic Semiconductor (A) (SC SZ)	<0.005	CHINA
Innolux	0.04	TAIWAN
InnoScience Suzhou Technology Holding (H)	0.01	CHINA
Inspur Electronic Information Industry (A) (SC SZ)	<0.005	CHINA
Intel Corp	1.67	UNITED STATES
International Bus Machns.	0.72	UNITED STATES
Intuit	0.19	UNITED STATES
Inventec Co.	0.01	TAIWAN
iSoftStone Information Technology Group (A) (SC SZ)	<0.005	CHINA
IsuPetasys Co Ltd	0.01	SOUTH KOREA
Jentech Precision Industrial	0.03	TAIWAN
Jiangsu Changjiang Electronics Technology (A) (SC SH)	0.01	CHINA
Jiangsu Hoperun Software (A) (SC SZ)	<0.005	CHINA
Jiangsu Pacific Quartz (A) (SC SH)	<0.005	CHINA
JOYY ADS (N Shares) (A)	<0.005	CHINA
Justsystems	<0.005	JAPAN
Kakaku.com Inc.	0.01	JAPAN
Kakao	0.02	SOUTH KOREA
Keynes Technology India	<0.005	INDIA
King Yuan Electronics	0.03	TAIWAN
Kingboard Laminates Holdings (P Chip)	0.04	CHINA
Kingdee International Software Group (P Chip)	0.01	CHINA
Kingsoft Corp (P Chip)	0.01	CHINA
Kioxia Holdings	0.5	JAPAN
KLA Corporation	1.07	UNITED STATES
Kokusai Electric	0.04	JAPAN
Konica Minolta	<0.005	JAPAN
KPIT Technologies	<0.005	INDIA
Kuaishou Technology (P Chip)	0.04	CHINA
Kyocera Corp	0.07	JAPAN
Lam Research	1.48	UNITED STATES
Largan Precision	0.03	TAIWAN
Lasertec	0.06	JAPAN
Legend Holdings (H)	<0.005	CHINA
Leidos Holdings	0.04	UNITED STATES
Lenovo Group	0.06	HONG KONG
Lens Technology (A) (SC SZ)	0.01	CHINA
Lens Technology (H)	<0.005	CHINA
Leyard Optoelectronic (A) (SC SZ)	<0.005	CHINA
LG CNS	0.01	SOUTH KOREA
LG Display	0.01	SOUTH KOREA
LG Innotek	0.02	SOUTH KOREA
Lingyi iTech (Guangdong) (A) (SC SZ)	<0.005	CHINA
Lite-On Technology	0.04	TAIWAN
Logitech	0.04	SWITZERLAND
Longshine Technology (A) (SC SZ)	<0.005	CHINA
Loongson Technology (A) (SC SH)	<0.005	CHINA
Lotes	0.01	TAIWAN
LS Electric	0.03	SOUTH KOREA
LTM	0.01	INDIA
LY	0.02	JAPAN
Macnica Fuji Electronics Holdings	0.01	JAPAN
Marvell Technology	0.71	UNITED STATES
Matrix IT Ltd	<0.005	ISRAEL
Maxscend Microelectronics (A) (SC SZ)	<0.005	CHINA
MediaTek	0.53	TAIWAN
Meesho	<0.005	INDIA
Meitu (P Chip)	<0.005	CHINA
Meituan Dianping (P Chip)	0.13	CHINA
Mercari	0.01	JAPAN
Meta Platforms Inc	3.37	UNITED STATES
Mia Teknoloji AS	<0.005	TURKIYE
Microchip Technology	0.13	UNITED STATES
Micron Technology	3.54	UNITED STATES
Microsoft Corp	7.55	UNITED STATES
Micro-Star International	0.01	TAIWAN
Minebea Mitsumi	0.03	JAPAN
MiniMax Group (P Chip)	<0.005	CHINA
Money Forward Inc	<0.005	JAPAN
MongoDB	0.07	UNITED STATES
Monolithic Power Systems	0.18	UNITED STATES
Montage Technology (A) (SC SH)	0.01	CHINA
Mphasis	0.01	INDIA
MPI CORP	0.04	TAIWAN
Murata Manufacturing	0.33	JAPAN
Nan Ya Printed Circuit Board	0.02	TAIWAN
NanJi E-Commerce (A) (SC SZ)	<0.005	CHINA
Nanya Technology	0.04	TAIWAN
Nanyang Topsec Technologies Group (A) (SC SZ)	<0.005	CHINA
Naspers	0.11	SOUTH AFRICA
National Silicon Industry Group (A) (SC SH)	<0.005	CHINA
NAURA Technology Group (A) (SC SZ)	0.02	CHINA
NAVER	0.05	SOUTH KOREA
NEC	0.08	JAPAN
Nemetschek SE	0.01	GERMANY
NetApp	0.08	UNITED STATES
Neusoft (A) (SC SH)	<0.005	CHINA
Newland Digital Technology (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Nexchip Semiconductor (A) (SC SH)	<0.005	CHINA
NEXTDC	0.02	AUSTRALIA
Nice Ltd	0.01	ISRAEL
Ninestar (A) (SC SZ)	<0.005	CHINA
Nippon Electric Glass	0.01	JAPAN
Nomura Research Institute	0.03	JAPAN
Nova	0.04	ISRAEL
Novatek Microelectronics	0.03	TAIWAN
NS Solutions	<0.005	JAPAN
Nvidia	12.71	UNITED STATES
NXP Semiconductors	0.19	UNITED STATES
Obic	0.02	JAPAN
Obic Business Consultants	<0.005	JAPAN
Okta	0.06	UNITED STATES
OmniVision Integrated Circuits Group (A) (SC SH)	<0.005	CHINA
ON Semiconductor Corp	0.1	UNITED STATES
Open Text Corp	0.01	CANADA
Oracle Corp.	0.68	UNITED STATES
Oracle Corporation Japan	<0.005	JAPAN
Oracle Financial Services Software	0.01	INDIA
Otsuka	0.01	JAPAN
Palantir Technologies Inc (A)	0.71	UNITED STATES
Palo Alto Networks	0.75	UNITED STATES
Parade Technologies	<0.005	TAIWAN
PDD Holdings Inc ADS (N Shares)	0.16	CHINA
Pegatron	0.01	TAIWAN
People.cn (A) (SC SH)	<0.005	CHINA
Persistent Systems	0.01	INDIA
Phison Electronics Corp	0.04	TAIWAN
Phoenix Group PLC	<0.005	UAE
Pinterest	0.03	UNITED STATES
Piotech (A) (SC SH)	0.01	CHINA
Posco Dx	<0.005	SOUTH KOREA
Powerchip Semiconductor Manufacturing	0.02	TAIWAN
Powertech Technology	0.02	TAIWAN
Presight AI Holding PLC	<0.005	UAE
Prosus	0.14	NETHERLANDS
PTC	0.04	UNITED STATES
Qi An Xin Technology Group (A) (SC SH)	<0.005	CHINA
Qingdao TGOOD Electric (A) (SC SZ)	<0.005	CHINA
Qnity Electronics Inc	0.09	UNITED STATES
Qualcomm	0.53	UNITED STATES
Quanta Computer	0.08	TAIWAN
Quest Holdings SA	<0.005	GREECE
Rakus	<0.005	JAPAN
Rakuten	0.02	JAPAN
Range Intelligent Computing Technology Group (A) (SC SZ)	<0.005	CHINA
Raytron Technology (A) (SC SH)	<0.005	CHINA
Realtek Semiconductor	0.03	TAIWAN
Reddit Inc (A)	0.06	UNITED STATES
RELX	0.15	UNITED KINGDOM
Renesas Electronics	0.13	JAPAN
Reply	0.01	ITALY
Ricoh	0.01	JAPAN
Rohm	0.03	JAPAN
Roper Technologies	0.09	UNITED STATES
Rorze	0.01	JAPAN
Sage Group	0.03	UNITED KINGDOM
Sai MicroElectronics (A) (SC SZ)	<0.005	CHINA
Salesforce Inc	0.34	UNITED STATES
Samsung Electro-Mechanics	0.21	SOUTH KOREA
Samsung SDS	0.01	SOUTH KOREA
Sanan Optoelectronics (A) (SC SH)	<0.005	CHINA
Sandisk Corporation	0.9	UNITED STATES
Sangfor Technologies (A) (SC SZ)	<0.005	CHINA
SAP	0.43	GERMANY
Scout24	0.02	GERMANY
SCREEN Holdings	0.05	JAPAN
Seagate Technology Holdings PLC	0.59	UNITED STATES
Seiko Epson	0.01	JAPAN
SenseTime Group (P Chip)	0.01	CHINA
ServiceNow	0.28	UNITED STATES
SG Micro (A) (SC SZ)	<0.005	CHINA
Shanghai 2345 Network Holding Group (A) (SC SZ)	<0.005	CHINA
Shanghai Awinic Technology (A) (SC SH)	<0.005	CHINA
Shanghai Baosight Software (A) (SC SH)	<0.005	CHINA
Shanghai Baosight Software (B)	<0.005	CHINA
Shanghai Biren Technology (H)	<0.005	CHINA
Shanghai Friendess Electronics Technology (A) (SC SH)	<0.005	CHINA
Shanghai Fudan Microelectronics Group (A) (SC SH)	<0.005	CHINA
Shanghai Fudan Microelectronics Group (H)	<0.005	CHINA
Shanghai Iluvatar CoreX Semiconductor (H)	<0.005	CHINA
Shanghai Wangsu Science & Technology (A) (SC SZ)	<0.005	CHINA
Shannon Semiconductor Technology (A) (SC SZ)	<0.005	CHINA
Sharetronic Data Technology (A) (SC SZ)	<0.005	CHINA
Sharp	<0.005	JAPAN
Shengyi Electronics (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Shengyi Technology (A) (SC SH)	0.01	CHINA
Shennan Circuits (A) (SC SZ)	0.01	CHINA
Shenzhen Everwin Precision Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Goodix Technology (A) (SC SH)	<0.005	CHINA
Shenzhen Han's CNC Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Huaqiang Industry(A) (SC SZ)	<0.005	CHINA
Shenzhen Infogem Technologies (A) (SC SZ)	<0.005	CHINA
Shenzhen Kaifa Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Kingdom Sci-Tech (A) (SC SH)	<0.005	CHINA
Shenzhen Kinwong Electronic (A) (SC SH)	<0.005	CHINA
Shenzhen Longsys Electronics (A) (SC SZ)	0.01	CHINA
Shenzhen Techwinsemi Technology (A) (SC SZ)	0.01	CHINA
Shift	<0.005	JAPAN
Shijiazhuang Changshan Beiming Technology (A) (SC SZ)	<0.005	CHINA
SHOPIFY INC	0.38	CANADA
SICC (A) (SC SH)	<0.005	CHINA
Sichuan Huafeng Technology (A) (SC SH)	<0.005	CHINA
Silergy	0.02	TAIWAN
Sino-American Silicon Products Inc.	0.01	TAIWAN
Sinosoft (A) (SC SH)	<0.005	CHINA
SK Hynix	2.59	SOUTH KOREA
SK Square	0.27	SOUTH KOREA
Skyverse Technology (A) (SC SH)	<0.005	CHINA
Smartsens Technology (Shanghai) (A) (SC SH)	<0.005	CHINA
Snowflake Inc (A)	0.23	UNITED STATES
Socionext	0.01	JAPAN
SS&C Technologies Holdings	0.04	UNITED STATES
StarPower Semiconductor (A) (SC SH)	<0.005	CHINA
STMicronics	0.13	ITALY
Strategy Inc	0.08	UNITED STATES
SUMCO	0.02	JAPAN
Sunny Optical Technology Group (P Chip)	0.01	CHINA
Super Micro Computer Inc	0.04	UNITED STATES
Suzhou Anjie Technology (A) (SC SZ)	<0.005	CHINA
Suzhou Centec Communications (A) (SC SH)	<0.005	CHINA
Suzhou Dongshan Precision Manufacturing (A) (SC SZ)	0.01	CHINA
Suzhou Novosense Microelectronics (A) (SC SH)	<0.005	CHINA
Synnex Technology International	0.01	TAIWAN
Synopsys Inc	0.23	UNITED STATES
Taiji Computer (A) (SC SZ)	<0.005	CHINA
Taiwan Semiconductor Manufacturing	5.01	TAIWAN
Taiyo Yuden	0.04	JAPAN
Talkweb Information System (A) (SC SZ)	<0.005	CHINA
Tata Consultancy Services	0.06	INDIA
Tata Elxsi	<0.005	INDIA
Tata Technologies	<0.005	INDIA
TCL (A) (SC SZ)	<0.005	CHINA
TE Connectivity plc	0.16	UNITED STATES
Tech Mahindra	0.03	INDIA
Technology One	0.02	AUSTRALIA
Technoprobe	0.02	ITALY
Temenos Group	0.01	SWITZERLAND
Tencent Holdings (P Chip)	0.93	CHINA
Tencent Music Entertainment Group ADS (N Share) (A)	0.01	CHINA
Teradyne	0.21	UNITED STATES
Texas Instruments	0.74	UNITED STATES
Thomson Reuters	0.03	CANADA
Thunder Software Technology (A) (SC SZ)	<0.005	CHINA
Tianma Microelectronics (A) (SC SZ)	<0.005	CHINA
Tianshui Huatian Technology (A) (SC SZ)	<0.005	CHINA
TIS	0.01	JAPAN
Tokyo Electron	0.57	JAPAN
Tokyo Seimitsu	0.01	JAPAN
TongFu Microelectronics (A) (SC SZ)	<0.005	CHINA
Totvs S/A Ord	0.01	BRAZIL
Tower Semiconductor Ltd	0.08	ISRAEL
Transcend Information	<0.005	TAIWAN
Travelsky Technology (H)	<0.005	CHINA
Trend Micro	0.01	JAPAN
Tripod Technology Corp	0.02	TAIWAN
Tsinghua Tongfang (A) (SC SH)	<0.005	CHINA
Twilio	0.08	UNITED STATES
Tyler Technologies	0.03	UNITED STATES
Ulvac	0.01	JAPAN
Unigroup Guoxin Microelectronics (A) (SC SZ)	<0.005	CHINA
Unimicron Technology	0.12	TAIWAN
Unisplendour (A) (SC SZ)	<0.005	CHINA
United Microelectronics	0.16	TAIWAN
United Nova Technology (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Universal Scientific Industrial (Shanghai) (A) (SC SH)	<0.005	CHINA
Vanchip (Tianjin) Technology (A) (SC SH)	<0.005	CHINA
Vanguard International Semiconductor	0.02	TAIWAN
Vend Marketplaces ASA	0.01	NORWAY
Venture Corp	0.01	SINGAPORE
VeriSign Inc	0.06	UNITED STATES
Verisilicon Microelectronics (Shanghai) (A) (SC SH)	0.01	CHINA
Vertiv Holdings Co (A)	0.35	UNITED STATES
Victory Giant Technology (HuiZhou) (A) (SC SZ)	0.01	CHINA
Visual China Group (A) (SC SZ)	<0.005	CHINA
Walsin Technology	0.01	TAIWAN
Weibo (P Chip)	<0.005	CHINA
Western Digital	0.59	UNITED STATES

Constituent	Index weight (%)	Country/Market
Win Semiconductors	0.01	TAIWAN
Winbond Electronics	0.05	TAIWAN
Wipro	0.01	INDIA
Wisetech Global	0.01	AUSTRALIA
Wistron Corp	0.04	TAIWAN
Wiwynn	0.04	TAIWAN
Wonders Information (A) (SC SZ)	<0.005	CHINA
Workday	0.07	UNITED STATES
WPG Holdings	0.01	TAIWAN
WT Microelectronics	0.01	TAIWAN
Wus Printed Circuit (Kunshan) (A) (SC SZ)	0.01	CHINA
Wuxi Autowell Technology (A) (SC SH)	<0.005	CHINA
Xero	0.02	AUSTRALIA
Xiamen Faratronic (A) (SC SH)	<0.005	CHINA
Yageo	0.15	TAIWAN

Constituent	Index weight (%)	Country/Market
Yonyou Network Technology (A) (SC SH)	<0.005	CHINA
Yuanjie Semiconductor Technology (A) (SC SH)	0.01	CHINA
Zhejiang Dahua Technology (A) (SC SZ)	<0.005	CHINA
Zhejiang Jingsheng Mechanical & Electrical (A) (SC SZ)	<0.005	CHINA
Zhejiang Quartz Crystal Optoelectronic Tech (A) (SC SZ)	<0.005	CHINA
Zhen Ding Technology Holding	0.04	TAIWAN
Zhuzhou Hongda Electronics (A) (SC SZ)	<0.005	CHINA
Zoom Communications Inc	0.06	UNITED STATES
Zscaler	0.04	UNITED STATES

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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