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FTSE Russell Publications

FTSE ETF Connect AI Enabler Index

19 August 2026

Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
AAC Technologies Holdings	1.37	HONG KONG
Advanced Micro Dev	2.38	USA
Alibaba Group Holding (P Chip)	2.63	CHINA
Alphabet Class A	2.45	USA
Alphabet Class C	1.96	USA
Amazon.Com	2.64	USA
Amphenol Corp A	0.31	USA
Analog Devices	0.28	USA
Applied Materials	0.78	USA
ASMPT	4.74	HONG KONG
Black Sesame International Holding (P Chip)	0.12	CHINA
Broadcom	4.06	USA
Byd Electronic (P Chip)	0.57	CHINA
China Longyuan Power Group (H)	0.48	CHINA
China Mobile (Red Chip)	3.58	CHINA
China Power International Development (Red Chip)	0.28	CHINA
China Telecom (H)	1.65	CHINA
Cisco Systems	0.48	USA

Constituent	Index weight (%)	Country/Market
Citic Telecom International Holdings	0.21	HONG KONG
CLP Holdings	2.24	HONG KONG
FOXCONN INTERCONNECT TECHNOLOGY	0.72	HONG KONG
GE Vernova	0.67	USA
Hua Hong Semiconductor (Red Chip)	13.49	CHINA
InnoScience Suzhou Technology Holding (H)	1.03	CHINA
Intel Corp	0.83	USA
Kingboard Chemical Holdings (P Chip)	3.95	CHINA
Kingboard Laminates Holdings (P Chip)	3.71	CHINA
Kingdee International Software Group (P Chip)	0.83	CHINA
Kingsoft Cloud Holdings (P Chip)	0.62	CHINA
Kingsoft Corp (P Chip)	0.7	CHINA
KLA Corporation	0.52	USA
Lam Research	0.93	USA
Lens Technology (H)	0.4	CHINA
Lumentum Holdings	0.36	USA
Micron Technology	6.09	USA

Constituent	Index weight (%)	Country/Market
Microsoft Corp	3.43	USA
Ming Yuan Cloud Group Holdings (P Chip)	0.04	CHINA
Nvidia	6.66	USA
Oracle Corp.	0.34	USA
PCCW	0.77	HONG KONG
Phancy Group (H)	0.4	CHINA
Power Assets Holdings	2.08	HONG KONG
Sandisk Corporation	2.18	USA
Semiconductor Manufacturing International (P Chip)	8.63	CHINA
SenseTime Group (P Chip)	2.28	CHINA
Shanghai Fudan Microelectronics Group (H)	0.84	CHINA
Tencent Holdings (P Chip)	2.95	CHINA
VTech Holdings	0.22	HONG KONG
Western Digital	0.55	USA
ZTE (H)	0.56	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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