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FTSE Russell Publications

# FTSE ETF Connect High Income Low Vol Index

19 August 2026

Indicative Index Weight Data as at Closing on 30 June 2026

| Constituent                                       | Index weight (%) | Country/Market |
|---------------------------------------------------|------------------|----------------|
| Altria Group                                      | 5.42             | USA            |
| Amcor                                             | 0.97             | USA            |
| Bank of China (H)                                 | 4.29             | CHINA          |
| Bank of Communications (H)                        | 0.83             | CHINA          |
| Bosideng International Holdings (P Chip)          | 2.18             | CHINA          |
| Bristol Myers Squibb                              | 2.7              | USA            |
| China Citic Bank (H)                              | 2.01             | CHINA          |
| China Communications Services (H)                 | 0.67             | CHINA          |
| China Construction Bank (H)                       | 4.87             | CHINA          |
| China Everbright Bank (H)                         | 0.69             | CHINA          |
| China Minsheng Banking (H)                        | 1.31             | CHINA          |
| China Mobile (Red Chip)                           | 5.05             | CHINA          |
| China Petroleum & Chemical (H)                    | 5.14             | CHINA          |
| China Railway Construction (H)                    | 0.92             | CHINA          |
| China State Construction International (Red Chip) | 0.89             | CHINA          |
| China Telecom (H)                                 | 1.65             | CHINA          |
| China Tower (H)                                   | 3.48             | CHINA          |
| China Unicom Hong Kong Ltd (Red Chip)             | 1.75             | CHINA          |

| Constituent                                 | Index weight (%) | Country/Market |
|---------------------------------------------|------------------|----------------|
| Chongqing Rural Commercial Bank (H)         | 0.65             | CHINA          |
| CME Group                                   | 1.63             | USA            |
| CNOOC (Red Chip)                            | 4.42             | CHINA          |
| Coca-Cola                                   | 0.81             | USA            |
| Comcast A                                   | 3.11             | USA            |
| Edison International                        | 0.87             | USA            |
| Far East Horizon (Red Chip)                 | 1.58             | CHINA          |
| Firstenergy Corp.                           | 0.4              | USA            |
| General Mills                               | 0.95             | USA            |
| Haier Smart Home (H)                        | 4.3              | CHINA          |
| Hengan Int'l Group (P Chip)                 | 0.56             | CHINA          |
| Hong Kong & China Gas                       | 0.6              | HONG KONG      |
| Industrial and Commercial Bank of China (H) | 4.83             | CHINA          |
| Kenvue Inc                                  | 1.02             | USA            |
| Kimberly-Clark                              | 1.2              | USA            |
| Medtronic plc                               | 1.28             | USA            |
| Mondelez International Inc.                 | 0.57             | USA            |
| Paychex                                     | 0.81             | USA            |
| Pepsico                                     | 3.3              | USA            |

| Constituent                                    | Index weight (%) | Country/Market |
|------------------------------------------------|------------------|----------------|
| Power Assets Holdings                          | 0.33             | HONG KONG      |
| Procter & Gamble                               | 1.74             | USA            |
| Prudential Financial                           | 1.44             | USA            |
| Tingyi (Cayman Islands) Holding Corp. (P Chip) | 1.93             | CHINA          |
| Topsports International Holdings (P Chip)      | 0.52             | CHINA          |
| Uni-President China Holdings Ltd. (P Chip)     | 0.8              | CHINA          |
| United Parcel Service                          | 3.48             | USA            |
| Verizon Communications                         | 4.77             | USA            |
| VTech Holdings                                 | 1.03             | HONG KONG      |
| WEC Energy Group                               | 0.39             | USA            |
| WH Group                                       | 4.38             | HONG KONG      |
| Yue Yuen Industrial                            | 1.13             | HONG KONG      |
| Zhejiang Expressway (H)                        | 0.38             | 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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Data definitions available from [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

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email [info@ftserussell.com](mailto:info@ftserussell.com);  
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#### Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

#### Americas

New York: +1 877 503 6437

#### Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 6441 1430