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
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 Intl 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
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.

Data definitions available from lseg.com/ftse-russell

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