



**FTSE
RUSSELL**
An LSEG Business

FTSE Russell Publications

FTSE Emerging ESG Low Carbon Select

20 May 2026

Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3SBio (P Chip)	0.53	CHINA	Ayala Land	<0.005	PHILIPPINES	China Feihe (P Chip)	0.01	CHINA
ABB India	0.18	INDIA	B3 SA	0.4	BRAZIL	China Galaxy Securities (A) (SC SH)	0.02	CHINA
Absa Group Limited	0.04	SOUTH AFRICA	Bajaj Finance	0.02	INDIA	China Galaxy Securities (H)	0.06	CHINA
Abu Dhabi Commercial Bank	0.43	UAE	Bajaj Finserv	0.05	INDIA	China Gas Holdings (Red Chip)	0.07	CHINA
Abu Dhabi Islamic Bank	0.09	UAE	Banco Bradesco S/A Ord	0.01	BRAZIL	China International Capital (A) (SC SH)	0.01	CHINA
ACEN	0.02	PHILIPPINES	Banco Bradesco S/A Pref.	0.04	BRAZIL	China International Capital (H)	0.05	CHINA
Acer	0.09	TAIWAN	BANCO BTG PACTUAL SA	0.01	BRAZIL	China Jimmao Holdings Group (Red Chip)	0.02	CHINA
ACWA	0.01	SAUDI ARABIA	Banco de Chile	0.02	CHILE	China Lesso Group Holdings (P Chip)	0.01	CHINA
Adani Enterprises	0.51	INDIA	Banco Do Brasil ON	0.12	BRAZIL	China Life Insurance (H)	0.03	CHINA
Adani Green Energy	0.25	INDIA	Banco Santander - Chile	0.02	CHILE	China Medical System Holdings (P Chip)	0.04	CHINA
Adani Ports and Special Economic Zone	0.19	INDIA	Banco Santander Brasil	0.02	BRAZIL	China Mengniu Dairy (P Chip)	0.19	CHINA
Adani Total Gas	0.01	INDIA	Bangkok Dusit Medical Services PCL	0.01	THAILAND	China Merchants Bank (A) (SC SH)	0.03	CHINA
ADNOC Distribution PJSC	0.28	UAE	Bank Albilad	0.01	SAUDI ARABIA	China Merchants Bank (H)	0.08	CHINA
ADNOC Drilling Company	0.03	UAE	Bank Central Asia	0.12	INDONESIA	China Merchants Port Group (A) (SC SZ)	0.01	CHINA
ADVANCED INFO SERVICE	0.03	THAILAND	Bank Mandiri	0.38	INDONESIA	China Merchants Port Holdings (Red Chip)	0.11	CHINA
Advantech	0.03	TAIWAN	Bank Negara Indonesia	0.02	INDONESIA	China Minsheng Banking (H)	<0.005	CHINA
African Rainbow Minerals Ltd	0.14	SOUTH AFRICA	Bank of China (A) (SC SH)	0.02	CHINA	China Oilfield Services (A) (SC SH)	0.01	CHINA
Agility Global	0.01	UAE	Bank of China (H)	0.35	CHINA	China Oilfield Services (H)	0.07	CHINA
Agricultural Bank of China (A) (SC SH)	0.01	CHINA	Bank of Communications (A) (SC SH)	0.01	CHINA	China Overseas Land & Inv (Red Chip)	0.23	CHINA
Agricultural Bank of China (H)	0.05	CHINA	Bank of Communications (H)	0.02	CHINA	China Pacific Insurance Group (A) (SC SH)	0.04	CHINA
Agua Andinas S.A. A	0.02	CHILE	Bank of The Philippine Islands	0.14	PHILIPPINES	China Pacific Insurance Group (H)	0.16	CHINA
Aier Eye Hospital Group (A) (SC SZ)	0.01	CHINA	Bank Rakyat Indonesia	0.47	INDONESIA	China Railway Group (A) (SC SH)	0.01	CHINA
Akbank	0.01	TURKIYE	Banque Saudi Fransi	0.46	SAUDI ARABIA	China Railway Group (H)	0.01	CHINA
Akso (P Chip)	0.01	CHINA	BDO Unibank	0.07	PHILIPPINES	China Reinsurance Group (H)	0.01	CHINA
Al Rajhi Banking & Investment Corp	1.26	SAUDI ARABIA	Beijing Enterprises Holdings (Red Chip)	0.01	CHINA	China Resources Beer Holdings (Red Chip)	0.06	CHINA
Alchip Technologies Inc.	0.01	TAIWAN	Beijing Kingsoft Office Software (A) (SC SH)	0.01	CHINA	China Resources Gas Group (Red Chip)	0.01	CHINA
Aldar Properties PJSC	0.03	UAE	BeOne Medicines (P Chip)	0.2	CHINA	China Resources Land (Red Chip)	0.03	CHINA
Alibaba Group Holding (P Chip)	2.15	CHINA	Berger Paints India	0.02	INDIA	China Resources Mix Lifestyle Services (Red Chip)	0.04	CHINA
Alibaba Health Information Technology (P Chip)	0.01	CHINA	Bharat Forge-A	0.03	INDIA	China Ruyi Holdings (P Chip)	0.01	CHINA
Alinma Bank	0.02	SAUDI ARABIA	Bharat Petroleum Corp	0.13	INDIA	China Securities (A) (SC SH)	0.04	CHINA
Alliance Bank Malaysia	0.02	MALAYSIA	Bharti Airtel	0.17	INDIA	China Securities (H)	0.05	CHINA
Almarai Co Ltd	0.12	SAUDI ARABIA	Bidvest Group	0.01	SOUTH AFRICA	China State Construction International (Red Chip)	0.1	CHINA
Alpha Bank	0.04	GREECE	Bilibili (P Chip)	0.03	CHINA	China Taiping Insurance Holdings (Red Chip)	0.01	CHINA
Al-Rajhi Company for Cooperative Insurance	0.02	SAUDI ARABIA	BIM Bileşik Magazalar	0.02	TURKIYE	China Vanke (H)	0.01	CHINA
Aluminum Corp of China (A) (SC SH)	0.03	CHINA	Biocon	0.01	INDIA	China Yangtze Power (A) (SC SH)	0.04	CHINA
Aluminum Corp of China (H)	0.35	CHINA	Bizlink Holding	0.08	TAIWAN	Cholamandalam Investment and Finance	0.01	INDIA
Ambev SA	0.02	BRAZIL	Blue Moon Group Holdings (P Chip)	0.01	CHINA	Chroma Ate	0.14	TAIWAN
America Movil L	0.86	MEXICO	BOE Technology Group (A) (SC SZ)	0.01	CHINA	Chungghwa Telecom	0.09	TAIWAN
Amman Mineral Internasional	<0.005	INDONESIA	Bosch	0.02	INDIA	Cia Paranaense de Energia Ord	0.04	BRAZIL
AMMB Holdings	0.04	MALAYSIA	Bosideng International Holdings (P Chip)	0.03	CHINA	CIMB Group Holdings	0.53	MALAYSIA
AngloGold Ashanti Plc	0.1	SOUTH AFRICA	Brava Energia	0.01	BRAZIL	Cipla	0.02	INDIA
Anta Sports Products (P Chip)	0.35	CHINA	Britannia Industries	0.03	INDIA	CITIC (Red Chip)	0.01	CHINA
Apollo Hospitals Enterprise	0.02	INDIA	BUPA Arabia	0.05	SAUDI ARABIA	Citic Securities (A) (SC SH)	0.03	CHINA
Arab National Bank	0.01	SAUDI ARABIA	BYD (H)	0.04	CHINA	CITIC Securities (H)	0.05	CHINA
Arabian Drilling Co	0.03	SAUDI ARABIA	Capitec Bank Hldgs Ltd	0.04	SOUTH AFRICA	Clicks Group Ltd	0.05	SOUTH AFRICA
Arabian Internet and Communications Services	0.02	SAUDI ARABIA	Castrol	0.01	INDIA	CMOC Group (A) (SC SH)	0.14	CHINA
Arca Continental SAB de CV	0.16	MEXICO	Catcher Technology	<0.005	TAIWAN	CMOC Group (H)	0.33	CHINA
Arcelik	0.02	TURKIYE	Cathay Financial Holding	0.55	TAIWAN	CNGR Advanced Material (A) (SC SZ)	0.02	CHINA
Arion Banki	0.08	Iceland	Celcomdigi	0.01	MALAYSIA	CNOOC Energy Technology & Services (A) (SC SH)	0.01	CHINA
ASE Technology Holding	2.16	TAIWAN	Cemex Sa Cpo Line	0.02	MEXICO	Coca-Cola Femsa SAB de CV Series L	0.16	MEXICO
Ashok Leyland	0.02	INDIA	Cemig PN	0.02	BRAZIL	Coca-Cola Icecek Uretim AS	0.02	TURKIYE
Asia Cement	0.01	TAIWAN	Central Pattana	0.01	THAILAND	Coforge	0.05	INDIA
Asia Vital Components	0.02	TAIWAN	CG Power and Industrial Solutions	0.01	INDIA	Colgate	0.03	INDIA
Asian Paints	0.08	INDIA	Chailease Holding	0.01	TAIWAN	Commercial International Bank Egypt (CIB) SAE	0.06	EGYPT
Aspen Pharmacare Holdings	0.01	SOUTH AFRICA	Chang Hwa Commercial Bank	0.04	TAIWAN	Compal Electronics	0.24	TAIWAN
Astral	0.01	INDIA	Charoen Pokphand Foods PCL	0.01	THAILAND	Company For Cooperative Insurance	0.01	SAUDI ARABIA
Asustek Computer Inc	0.29	TAIWAN	Chichony Electronics	0.05	TAIWAN			
AU Small Finance Bank	0.01	INDIA	China Citic Bank (A) (SC SH)	0.01	CHINA			
AUO	0.03	TAIWAN	China Citic Bank (H)	0.05	CHINA			
Autohome ADS (N Shares)	0.01	CHINA	China Conch Venture Holdings (P Chip)	0.04	CHINA			
Avary Holding Shenzhen (A) (SC SZ)	0.1	CHINA	China Construction Bank (A) (SC SH)	0.03	CHINA			
Avenue Supermarts	0.02	INDIA	China Construction Bank (H)	1.37	CHINA			
Axis Bank	0.26	INDIA	China Everbright (RED CHIP)	0.01	CHINA			
Ayala Corporation	0.01	PHILIPPINES	China Everbright Bank (A) (SC SH)	0.01	CHINA			
			China Everbright Bank (H)	0.01	CHINA			

Constituent	Index weight (%)	Country/Market
Contemporary Amperex Technology (A) (SC SZ)	1.27	CHINA
Converge Information and Communications Technology Solutions	0.01	PHILIPPINES
Coromandel International	<0.005	INDIA
Cosan S/A Industria e Comercio	0.01	BRAZIL
COSCO Shipping Holdings (A) (SC SH)	0.01	CHINA
COSCO Shipping Holdings (H)	0.02	CHINA
COSCO SHIPPING Ports (Red Chip)	0.03	CHINA
CP ALL	0.1	THAILAND
CRRC (A) (SC SH)	0.03	CHINA
CRRC (H)	0.05	CHINA
CSPC Pharmaceutical Group (P Chip)	0.01	CHINA
CTBC Financial Holding	0.32	TAIWAN
Cummins India	0.06	INDIA
Dabur India Ltd	0.02	INDIA
Damai Entertainment Holdings (P Chip)	0.01	CHINA
Delta Electronics	3.84	TAIWAN
Delta Electronics (Thailand)	0.36	THAILAND
Dialog Group	0.21	MALAYSIA
Discovery Ltd	0.05	SOUTH AFRICA
Dixon Technologies (India)	<0.005	INDIA
Dr Reddys Laboratories	0.22	INDIA
Dubai Islamic Bank	0.01	UAE
E Ink Holdings	0.21	TAIWAN
E.Sun Financial Holding	0.15	TAIWAN
East Buy Holding (P Chip)	0.01	CHINA
East Money Information (A) (SC SZ)	<0.005	CHINA
Eclat Textile	0.01	TAIWAN
Ecopetrol SA	0.21	COLOMBIA
Eicher Motors	0.02	INDIA
Elang Mahkota Teknologi	<0.005	INDONESIA
Elite Material	0.06	TAIWAN
Elm	0.15	SAUDI ARABIA
Embassy Office Parks REIT	0.03	INDIA
Embotelladora Andina B	0.03	CHILE
EMBRAER SA	0.04	BRAZIL
eMemory Technology	0.02	TAIWAN
Emirates NBD PJSC	0.08	UAE
Emirates Telecommunications Group Co PJSC	0.15	UAE
Empresas CMPC S.A.	0.01	CHILE
Empresas COPEC SA	0.28	CHILE
Enel Americas S.A.	0.06	CHILE
Enel Chile SA	0.04	CHILE
Enerjisa Enerji	0.01	TURKIYE
Engie Brasil	0.01	BRAZIL
Enka Insaat	0.01	TURKIYE
ENN Energy Holdings (P Chip)	0.15	CHINA
ENN Natural Gas (A) (SC SH)	0.06	CHINA
Eternal	0.16	INDIA
Ethad Etisalat Co	0.04	SAUDI ARABIA
Eurobank SA	0.1	GREECE
EVE Energy (A) (SC SZ)	0.02	CHINA
Exide Industries	0.01	INDIA
Far East Horizon (Red Chip)	0.05	CHINA
Far Eastern New Century Corporation	0.03	TAIWAN
Far Eas Tone Telecommunications	0.02	TAIWAN
Federal Bank	0.01	INDIA
Femsa UBD	0.08	MEXICO
Fibra Uno Administracion SC	0.04	MEXICO
First Abu Dhabi Bank PJSC	0.65	UAE
First Financial Holding	0.09	TAIWAN
Firststrand Limited	0.1	SOUTH AFRICA
Ford Otosan	0.06	TURKIYE
Fortune Electric	0.01	TAIWAN
Fosun International (P Chip)	0.12	CHINA
Foxconn Industrial Internet (A) (SC SH)	0.62	CHINA
Fraser & Neave Holdings	0.11	MALAYSIA
Fubon Financial Holdings	0.06	TAIWAN
Fuyao Glass Group Industries (A) (SC SH)	0.01	CHINA
Fuyao Glass Industry Group (H)	0.02	CHINA
Gail India	0.1	INDIA
Gamuda	0.03	MALAYSIA
GANFENG LITHIUM (H)	0.02	CHINA
Geely Automobile Holdings (P Chip)	1.59	CHINA
Genscript Biotech (P Chip)	0.01	CHINA
Gigabyte Technology	0.03	TAIWAN
Gigadevice Semiconductor Beijing (A) (SC SH)	0.04	CHINA
GlaxoSmithKline Pharmaceuticals	0.01	INDIA
Glenmark Pharmaceuticals	0.01	INDIA
Global Unichip	0.12	TAIWAN
GlobalWafers	0.06	TAIWAN
Globe Telecom	0.03	PHILIPPINES
GMR Airports	0.01	INDIA
Godrej Consumer Products	0.03	INDIA
Godrej Properties	0.03	INDIA
Gold Circuit Electronics	0.02	TAIWAN
Gold Fields	1.31	SOUTH AFRICA
Gotion High tech (A) (SC SZ)	<0.005	CHINA
GoTo Gojek Tokopedia	0.01	INDONESIA
Great Wall Motor Company (H)	0.01	CHINA
Greentown China Holdings (P Chip)	0.01	CHINA
Gruma SA B	0.01	MEXICO
Grupo Aeroportuario del Pacifico SAB de CV Series B	0.16	MEXICO
Grupo Aeroportuario del Sureste SA de CV	0.03	MEXICO

Constituent	Index weight (%)	Country/Market
Grupo Banorte O	0.45	MEXICO
Grupo Bimbo S.A.B. de C.V.	0.03	MEXICO
Grupo Mexico	0.47	MEXICO
Guangzhou Shiyuan Electronic Technology (A) (SC SZ)	0.01	CHINA
Guotai Haitong Securities (A) (SC SH)	0.07	CHINA
Guotai Haitong Securities (H)	0.15	CHINA
Guoyuan Securities (A) (SC SZ)	0.01	CHINA
H World Group (P Chip)	0.01	CHINA
Haier Smart Home (A) (SC SH)	0.02	CHINA
Haier Smart Home (H)	0.09	CHINA
Haitian International Holdings (P Chip)	0.04	CHINA
Hangzhou Tigermud Consulting (H)	0.01	CHINA
Hansoh Pharmaceutical Group (P Chip)	0.53	CHINA
Harmony	0.01	SOUTH AFRICA
Havells India	0.06	INDIA
HCL Technologies	0.81	INDIA
HDFC Bank	0.24	INDIA
HDFC Life Insurance Company	0.04	INDIA
Hellenic Telecom	0.03	GREECE
Hengan Int'l Group (P Chip)	0.04	CHINA
Hero MotoCorp	0.02	INDIA
Hindalco	0.04	INDIA
Hindustan Petroleum	0.1	INDIA
Hindustan Unilever	0.2	INDIA
HIWIN Technologies Corp.	0.03	TAIWAN
Hon Hai Precision Industry	0.43	TAIWAN
Honeywell Automation India	<0.005	INDIA
Hong Leong Bank	0.04	MALAYSIA
HTC Corporation	<0.005	TAIWAN
Hua Hong Semiconductor (A) (SC SH)	0.01	CHINA
Hua Hong Semiconductor (Red Chip)	0.11	CHINA
Hua Nan Financial Holdings	0.01	TAIWAN
Huatai Securities (A) (SC SH)	0.01	CHINA
Huatai Securities (H)	0.03	CHINA
ICICI Bank	0.29	INDIA
ICICI Lombard General Insurance	0.03	INDIA
ICICI Prudential Life Insurance	0.02	INDIA
IDFC First Bank	0.01	INDIA
IJM	0.01	MALAYSIA
Impala Platinum Hlds	0.03	SOUTH AFRICA
Indian Hotels	<0.005	INDIA
Indian Oil	0.02	INDIA
Indofood Sukses Makmur	0.01	INDONESIA
Industrial and Commercial Bank of China (A) (SC SH)	0.02	CHINA
Industrial and Commercial Bank of China (H)	0.24	CHINA
Industrial Bank (A) (SC SH)	0.06	CHINA
Industrias Penoles	0.01	MEXICO
Info Edge India	0.01	INDIA
Infosys	4.73	INDIA
Inner Mongolia Yili Industrial(A) (SC SH)	0.03	CHINA
Innolux	0.04	TAIWAN
Innovent Biologics (P Chip)	0.26	CHINA
Inspur Electronic Information Industry (A) (SC SZ)	0.03	CHINA
InterGlobe Aviation	<0.005	INDIA
International Container Terminal Service	0.11	PHILIPPINES
Inventec Co.	0.03	TAIWAN
Investec Ltd	0.02	SOUTH AFRICA
iSoftStone Information Technology (Group) (A) (SC SZ)	0.01	CHINA
Itau Unibanco Holding SA	2.85	BRAZIL
Itau Unibanco Holding SA ON	0.26	BRAZIL
J&T Global Express (P Chip)	0.02	CHINA
Jamjoom Pharmaceuticals Factory Co	0.01	SAUDI ARABIA
JD Health International (P Chip)	0.02	CHINA
JD Logistics (P Chip)	0.04	CHINA
JD.com (P Chip)	0.16	CHINA
Jentech Precision Industrial	0.02	TAIWAN
JG Summit Holdings	0.01	PHILIPPINES
Jiangxi Copper (H)	0.02	CHINA
Jindal Stainless	0.01	INDIA
Jindal Steel	0.08	INDIA
Jinko Solar (A) (SC SH)	0.01	CHINA
Jio Financial Services	0.03	INDIA
JL Mag Rare-Earth (A) (SC SZ)	0.04	CHINA
Jollibee Foods	<0.005	PHILIPPINES
JSW Steel	0.49	INDIA
Kansai Nerolac Paints	0.01	INDIA
Kanzhun ADS (N Shares)	0.05	CHINA
Kasikornbank	0.02	THAILAND
KE Holdings (P Chip)	0.09	CHINA
KGI Financial Holding	0.04	TAIWAN
Kimberly Clark Mex A	0.04	MEXICO
King Slide Works	0.05	TAIWAN
King Yuan Electronics	0.09	TAIWAN
Kingdee International Software Group (P Chip)	0.03	CHINA
Kingsoft Corp (P Chip)	0.06	CHINA
KOC Holdings A.S	0.16	TURKIYE
Komercni Banka	0.15	CZECH REPUBLIC
Kotak Mahindra Bank	0.05	INDIA
KPIT Technologies	<0.005	INDIA
Kuaishou Technology (P Chip)	0.05	CHINA
Kuala Lumpur Kepong	0.01	MALAYSIA
Kumba Iron Ore	0.01	SOUTH AFRICA
Kunlun Energy (Red Chip)	0.2	CHINA
Kuwait Finance House	0.14	KUWAIT

Constituent	Index weight (%)	Country/Market
Kweichow Moutai (A) (SC SH)	0.07	CHINA
Largan Precision	0.01	TAIWAN
Latam Airlines Group SA	0.01	CHILE
Legend Holdings (H)	0.01	CHINA
Li Auto (P Chip)	0.09	CHINA
Li Ning (P Chip)	0.04	CHINA
Lingyi iTech (Guangdong) (A) (SC SZ)	0.04	CHINA
Lite-On Technology	0.24	TAIWAN
Livzon Pharmaceutical Group (H)	0.04	CHINA
Livzon Pharmaceutical Inc(A) (SC SZ)	0.02	CHINA
Localiza Rent a Car S.A.	0.02	BRAZIL
Localiza Rent a Car SA Pref	<0.005	BRAZIL
Lodha Developers	0.01	INDIA
Lojas Renner S.A.	0.05	BRAZIL
Longfor Group Holdings (P Chip)	0.01	CHINA
LONGI Green Energy Technology (A) (SC SH)	0.01	CHINA
Lotes	0.01	TAIWAN
Lupin	0.01	INDIA
Luxshare Precision Industry (A) (SC SZ)	0.03	CHINA
Magyar Telekom Telecommunications	0.03	HUNGARY
Mahindra & Mahindra Financial Services	0.09	INDIA
Mahindra&Mahindra	0.4	INDIA
Malayan Banking	0.23	MALAYSIA
Marico	0.09	INDIA
Maruti Suzuki India	0.06	INDIA
MediaTek	0.23	TAIWAN
Mega Financial Holding	0.1	TAIWAN
Meitu (P Chip)	0.02	CHINA
Meituan Dianping (P Chip)	0.82	CHINA
Metropolitan Bank & Trust	0.01	PHILIPPINES
MicroPort Scientific Corp (P Chip)	<0.005	CHINA
Micro-Star International	0.01	TAIWAN
Midea Group (H)	0.01	CHINA
Migros Ticaret A.S	0.01	TURKIYE
MINISO Group Holding (P Chip)	0.03	CHINA
Mintop Group (P Chip)	0.01	CHINA
MISC	0.01	MALAYSIA
Mobile Telecommunications Co KSC	0.08	KUWAIT
Mobile Telecommunications Co. Saudi Arabia (Zain)	0.14	SAUDI ARABIA
MOL	0.27	HUNGARY
Moneta Money Bank	0.01	CZECH REPUBLIC
Montage Technology (A) (SC SH)	0.01	CHINA
MOTIVA SA	0.02	BRAZIL
Motor Oil (Hellas)	0.09	GREECE
Mphasis	0.08	INDIA
MTN Group	0.02	SOUTH AFRICA
Nanya Technology	0.21	TAIWAN
Naspers	0.38	SOUTH AFRICA
National Bank of Greece S.A.	0.31	GREECE
National Bank of Kuwait	0.52	KUWAIT
Nedbank Group	0.12	SOUTH AFRICA
Neoenergia	0.02	BRAZIL
Nestle (Malaysia)	0.04	MALAYSIA
Nestle India	0.07	INDIA
NetEase (P Chip)	0.04	CHINA
New China Life Insurance (H)	0.02	CHINA
NHPC	0.01	INDIA
Ningbo Orient Wires & Cables (A) (SC SH)	0.02	CHINA
Ningxia Baofeng Energy Group (A) (SC SH)	0.07	CHINA
NIO (P Chip)	0.07	CHINA
Nippon Life India Asset Management	0.01	INDIA
Nongfu Spring (H)	0.81	CHINA
Novatek Microelectronics	0.05	TAIWAN
Offshore Oil Engineering (A) (SC SH)	0.01	CHINA
Oil India Ltd	0.18	INDIA
Old Mutual Ltd	0.02	SOUTH AFRICA
OmniVision Integrated Circuits Group (A) (SC SH)	0.03	CHINA
One 97 Communications	<0.005	INDIA
Orbia Advance Corporation SAB	0.01	MEXICO
Orient Securities (A) (SC SH)	0.02	CHINA
Orient Securities (H)	0.02	CHINA
OTP	0.12	HUNGARY
Page Industries	0.01	INDIA
PDD Holdings Inc ADS (N Shares)	0.01	CHINA
Pegatron	0.03	TAIWAN
People's Insurance Company Group of China (A) (SC SH)	<0.005	CHINA
People's Insurance Company Group of China (H)	0.04	CHINA
Pepkor Holdings Ltd	0.01	SOUTH AFRICA
Persistent Systems	0.29	INDIA
Petrobras ON	0.02	BRAZIL
Petrobras PN	0.02	BRAZIL
Petronas Dagangan	0.17	MALAYSIA
Petronas Gas	0.01	MALAYSIA
Petronet LNG	0.01	INDIA
Pharmaron Beijing (A) (SC SZ)	0.01	CHINA
Pharmaron Beijing (H)	0.02	CHINA
PI Industries	0.05	INDIA
PICC Property & Casualty (H)	0.16	CHINA
Ping An Bank (A) (SC SZ)	0.01	CHINA
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.09	CHINA
Ping An Insurance (H)	0.73	CHINA
Piraeus Bank SA	0.21	GREECE

Constituent	Index weight (%)	Country/Market
Piramal Finance	0.01	INDIA
PLDT	0.04	PHILIPPINES
Polycab India	0.03	INDIA
Pop Mart International Group (P Chip)	0.01	CHINA
Postal Savings Bank of China (A) (SC SH)	0.02	CHINA
Postal Savings Bank of China (H)	0.08	CHINA
Power Grid Corp of India	0.09	INDIA
Powerchip Semiconductor Manufacturing	0.02	TAIWAN
Powertech Technology	0.01	TAIWAN
President Chain Store	0.01	TAIWAN
Press Metal Aluminium Holdings	0.04	MALAYSIA
PRIO SA	0.01	BRAZIL
PT Indofood CBP Sukses Makmur	0.01	INDONESIA
PTT	1	THAILAND
PTT Exploration & Production	0.04	THAILAND
PTT Global Chemical	0.02	THAILAND
PTT Oil and Retail Business	0.04	THAILAND
Public Bank BHD	0.16	MALAYSIA
Qatar Islamic Bank	0.03	QATAR
Qatar National Bank	0.7	QATAR
Qualitas Controladora SAB de CV	0.01	MEXICO
Quanta Computer	0.09	TAIWAN
Rabigh Refining & Petrochemical Co.	0.07	SAUDI ARABIA
Raia Drogasil SA	0.04	BRAZIL
Realtek Semiconductor	0.05	TAIWAN
REC	0.02	INDIA
Rede D Or Sao Luiz	0.07	BRAZIL
Reliance Industries	0.13	INDIA
Remgro	0.05	SOUTH AFRICA
RHB Bank	0.05	MALAYSIA
Richter	0.01	HUNGARY
Riyad Bank	0.23	SAUDI ARABIA
Riyadh Cables Group Company CJSC	0.01	SAUDI ARABIA
Rumo S.A.	0.01	BRAZIL
S.F. Holding (A) (SC SZ)	0.04	CHINA
S.F. Holding (H)	0.02	CHINA
Sabesp ON	0.01	BRAZIL
Saik Company PJSC	0.02	UAE
Samvardhana Motherson International	0.01	INDIA
Sanlam	0.03	SOUTH AFRICA
Santam	0.02	SOUTH AFRICA
Sany Heavy Equipment International Holdings (P Chip)	0.05	CHINA
Sany Heavy Industry (A) (SC SH)	0.01	CHINA
Sasol	0.25	SOUTH AFRICA
Saudi Arabian Mining	0.03	SAUDI ARABIA
Saudi British Bank	0.51	SAUDI ARABIA
Saudi Dairy & Foodstuff Co	0.01	SAUDI ARABIA
Saudi Energy	0.01	SAUDI ARABIA
Saudi Investment Bank	0.01	SAUDI ARABIA
Saudi Tadawul Group	<0.005	SAUDI ARABIA
Saudi Telecom Co	0.29	SAUDI ARABIA
SAVOLA	0.01	SAUDI ARABIA
SBI Cards And Payment Services	0.02	INDIA
SBI Life Insurance	0.04	INDIA
Semen Gresik	0.02	INDONESIA
Seres Group (A) (SC SH)	<0.005	CHINA
Shanghai Commercial & Savings Bank	0.01	TAIWAN
Shanghai Fosun Pharmaceutical Group (A) (SC SH)	0.01	CHINA
Shanghai Fosun Pharmaceutical Group (H)	0.01	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	<0.005	CHINA
Shengyi Technology (A) (SC SH)	0.01	CHINA
Shenzhen Inovance Technology (A) (SC SZ)	0.08	CHINA
Shenzhen Kinwong Electronic (A) (SC SH)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
Shenzhen Kstar Science And Technology (A) (SC SZ)	0.01	CHINA
Shenzhen Mindray Bio-Medical Electronics (A) (SC SZ)	0.03	CHINA
Shoprite	0.01	SOUTH AFRICA
Shougang Fushan Resources Group (Red Chip)	0.06	CHINA
Shriram Finance	0.05	INDIA
Sibanye Stillwater	0.01	SOUTH AFRICA
Siemens India	0.03	INDIA
Sino Biopharm (P Chip)	0.24	CHINA
SinoPac Financial Holdings Co. Ltd.	0.07	TAIWAN
Sinopec Shanghai Petrochemical (H)	0.01	CHINA
Sinopharm Group (H)	0.01	CHINA
Sinotruk Hong Kong (Red Chip)	0.07	CHINA
SM Prime Hldgs	0.01	PHILIPPINES
Soc.Quimica Y Minera B	0.1	CHILE
Standard Bank Group	1.33	SOUTH AFRICA
Slate Bank of India	0.01	INDIA
Sun Pharmaceuticals Industries	0.16	INDIA
Sungrow Power Supply (A) (SC SZ)	0.02	CHINA
Sunny Optical Technology Group (P Chip)	0.46	CHINA
Sunway	0.02	MALAYSIA
Sunway Healthcare Holdings	<0.005	MALAYSIA
Suzano SA (ON)	0.02	BRAZIL
Suzlon Energy	0.01	INDIA
T.Garanti Bankasi	0.04	TURKIYE
Taiwan Cooperative Financial Holding	0.01	TAIWAN
Taiwan High Speed Rail	0.01	TAIWAN
Taiwan Mobile	0.16	TAIWAN
Taiwan Semiconductor Manufacturing	13.61	TAIWAN
TAL Education Group ADS (N Shares)	0.02	CHINA
Tata Communications	0.05	INDIA
Tata Consumer Products	0.02	INDIA
Tata Elxsi	0.06	INDIA
Tata Motors	0.09	INDIA
Tata Motors Passenger Vehicles	0.06	INDIA
Tata Steel	1.74	INDIA
Tech Mahindra	0.95	INDIA
TELEF BRASIL	0.31	BRAZIL
Telekom Malaysia	0.01	MALAYSIA
Thai Oil	0.02	THAILAND
The Saudi National Bank	0.31	SAUDI ARABIA
Tiandi Science & Technology (A) (SC SH)	0.03	CHINA
Tianqi Lithium (A) (SC SZ)	0.01	CHINA
Tianqi Lithium (H)	0.01	CHINA
Tiger Brands	0.01	SOUTH AFRICA
Tim SA	0.03	BRAZIL
Tingyi (Cayman Islands) Holding Corp. (P Chip)	0.01	CHINA
Titan	0.04	INDIA
Tongcheng-Elong Holdings (P Chip)	0.01	CHINA
Topsports International Holdings (P Chip)	0.01	CHINA
Towngas Smart Energy (P Chip)	0.01	CHINA
Travelsky Technology (H)	0.03	CHINA
Trent Ltd	0.01	INDIA
Trip.com Group (P Chip)	0.38	CHINA
TRUE	0.01	THAILAND
TS Financial Holding	0.04	TAIWAN
Tsingtao Brewery (H)	0.02	CHINA
Tupras (T Petr Raf)	0.54	TURKIYE
Turkcell Iletisim Hizmet AS	0.03	TURKIYE
Turkiye Is Bankasi (C)	0.04	TURKIYE
Turkiye Sinai Kalkinma Bankasi AS	0.01	TURKIYE
Turkiye Vakiflar Bankasi (D)	0.02	TURKIYE
Ultrapar Participacoes S.A.	0.15	BRAZIL
UltraTech Cement	0.01	INDIA
Unilever Indonesia	0.01	INDONESIA
Unimicron Technology	0.03	TAIWAN

Constituent	Index weight (%)	Country/Market
United Microelectronics	1.19	TAIWAN
United Spirits	0.03	INDIA
Universal Robina	0.01	PHILIPPINES
Universal Scientific Industrial (Shanghai) (A) (SC SH)	0.06	CHINA
UNO Minda	0.01	INDIA
UPL	0.08	INDIA
Valterra Platinum Ltd	0.11	SOUTH AFRICA
Vanguard International Semiconductor	0.03	TAIWAN
Varun Beverages	0.02	INDIA
Vedanta	0.05	INDIA
Vibra Energia SA	0.14	BRAZIL
Victory Giant Technology Huizhou (A) (SC SZ)	<0.005	CHINA
Vipshop Holdings ADS (N Shares)	0.02	CHINA
Vodacom Group	0.03	SOUTH AFRICA
Volta-A	0.01	INDIA
Voltronic Power Technology	0.02	TAIWAN
Wal-Mart de Mexico S.A.B. de C.V.	0.09	MEXICO
Want Want China Holdings (P Chip)	0.02	CHINA
WEG Ord	0.16	BRAZIL
Weichai Power (A) (SC SZ)	0.05	CHINA
Weichai Power (H)	0.22	CHINA
Win Semiconductors	0.03	TAIWAN
Winbond Electronics	0.07	TAIWAN
Wingtech Technology (A) (SC SH)	<0.005	CHINA
Wipro	0.19	INDIA
Wistron Corp	0.1	TAIWAN
Wiwynn	0.07	TAIWAN
Woolworths Holdings	0.02	SOUTH AFRICA
WPG Holdings	0.01	TAIWAN
WT Microelectronics	0.04	TAIWAN
Wuxi Aptec (A) (SC SH)	0.05	CHINA
WuXi AppTec (H)	0.09	CHINA
WuXi Biologics (P Chip)	1.51	CHINA
Xiamen Tungsten (A) (SC SH)	0.02	CHINA
Xiaomi (P Chip)	3.23	CHINA
XPeng (P Chip)	0.02	CHINA
XTEP International Holdings (P Chip)	0.01	CHINA
Yageo	0.03	TAIWAN
Yangzijiang Shipbuilding Holdings (S Chip)	0.02	CHINA
Yapi Ve Kredi Bankasi	0.06	TURKIYE
Yes Bank	0.06	INDIA
Yinai Kerry Arawana Holdings (A) (SC SZ)	0.06	CHINA
Yuanta Financial Holding	0.27	TAIWAN
Yuexiu Property (Red Chip)	0.01	CHINA
Yum China Holdings (P Chip)	1.16	CHINA
Yunnan Yuntianhua (A) (SC SH)	0.02	CHINA
Zhejiang Leapmotor Technology (H)	0.01	CHINA
Zhen Ding Technology Holding	0.19	TAIWAN
ZhongAn Online P & C Insurance (H)	0.02	CHINA
Zhuzhou CRRC Times Electric (H)	0.02	CHINA
Zijin Mining Group (A) (SC SH)	0.7	CHINA
Zijin Mining Group (H)	2.7	CHINA
ZJLD Group (P Chip)	0.06	CHINA
Zoomlion Heavy Industry Science and Technology (H)	0.01	CHINA
ZTE (A) (SC SZ)	0.06	CHINA
ZTE (H)	0.09	CHINA
ZTO Express (Cayman) (P Chip)	0.12	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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