



FTSE Emerging ESG Low Carbon Select

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
3SBio (P Chip)	0.18	CHINA
ABB India	0.16	INDIA
Absa Group Limited	0.12	SOUTH AFRICA
Accton Technology	0.02	TAIWAN
Acer	0.11	TAIWAN
ACWA POWER Co.	0.18	SAUDI ARABIA
Adani Enterprises	0.16	INDIA
Adani Green Energy	0.4	INDIA
Adani Ports and Special Economic Zone	0.34	INDIA
Aditya Birla Capital	0.01	INDIA
ADNOC Distribution PJSC	0.34	UAE
ADNOC Drilling Company	0.06	UAE
ADVANCED INFO SERVICE	0.1	THAILAND
Advantech	0.03	TAIWAN
African Rainbow Minerals Ltd	0.1	SOUTH AFRICA
Agricultural Bank of China (A) (SC SH)	0.02	CHINA
Agricultural Bank of China (H)	0.1	CHINA
Aguaes Andinas S.A. A	0.05	CHILE
Aier Eye Hospital Group (A) (SC SZ)	0.01	CHINA
Akbank	0.01	TURKIYE
Akeso (P Chip)	0.01	CHINA
Al Rajhi Banking & Investment Corp	0.83	SAUDI ARABIA
Aldar Properties PJSC	0.02	UAE
Aldrees Petroleum	0.19	SAUDI ARABIA
Alibaba Group Holding (P Chip)	2.55	CHINA
Alibaba Pictures Group (P Chip)	0.02	CHINA
Alimma Bank	0.05	SAUDI ARABIA
Alliance Bank Malaysia	0.03	MALAYSIA
Almarai Co Ltd	0.51	SAUDI ARABIA
Alpha Services and Holdings	0.04	GREECE
Al-Rajhi Company for Cooperative Insurance	0.05	SAUDI ARABIA
Aluminum Corp of China (A) (SC SH)	0.04	CHINA
Aluminum Corp of China (H)	0.22	CHINA
Ambev SA	0.05	BRAZIL
Ambuja Cements	0.02	INDIA
America Movil L	0.89	MEXICO
AMMB Holdings	0.04	MALAYSIA
Anglo American Platinum	0.06	SOUTH AFRICA
AngloGold Ashanti Plc	0.03	SOUTH AFRICA
Anhui Expressway (H)	0.01	CHINA
Anta Sports Products (P Chip)	0.89	CHINA
Apollo Hospitals Enterprise	0.01	INDIA
Arab National Bank	0.01	SAUDI ARABIA
Arabian Centres	0.02	SAUDI ARABIA
Arabian Contracting Services Company	0.01	SAUDI ARABIA
Arabian Internet and Communications Services	0.01	SAUDI ARABIA
Arca Continental SAB de CV	0.05	MEXICO
Arcelik	0.07	TURKIYE
Ariion Banki	0.12	ICELAND
ASE Technology Holding	1.63	TAIWAN
Ashok Leyland	0.01	INDIA
Asia Vital Components	0.01	TAIWAN
Asian Paints	0.15	INDIA
Aspen Pharmacare Holdings	0.02	SOUTH AFRICA
Astra Industrial Group	0.02	SAUDI ARABIA
Astral	0.01	INDIA
Asustek Computer Inc	0.24	TAIWAN
AU Optronics	0.05	TAIWAN
AU Small Finance Bank	0.01	INDIA
Aurobindo Pharmaceuticals	0.01	INDIA
Autohome ADS (N Shares)	0.06	CHINA
Avary Holding Shenzhen (A) (SC SZ)	0.02	CHINA
Axiata Group Bhd	0.01	MALAYSIA
Axis Bank	0.53	INDIA
Ayala Corporation	0.01	PHILIPPINES

Constituent	Index weight (%)	Country/Market
Ayala Land	0.01	PHILIPPINES
B3 SA	0.66	BRAZIL
Bajaj Finance	0.07	INDIA
Bajaj Finserv	0.02	INDIA
Banca Transilvania S.A.	0.01	ROMANIA
Banco Bradesco S/A Ord	0.03	BRAZIL
Banco Bradesco S/A Pref.	0.12	BRAZIL
BANCO BTG PACTUAL SA	0.02	BRAZIL
Banco Do Brasil ON	0.55	BRAZIL
Banco Santander - Chile	0.01	CHILE
Banco Santander Brasil	0.01	BRAZIL
Bancolombia PN	0.02	COLOMBIA
Bangkok Dusit Medical Services PCL	0.02	THAILAND
Bank Albilad	0.03	SAUDI ARABIA
Bank Central Asia	1.19	INDONESIA
Bank Mandiri	0.21	INDONESIA
Bank Negara Indonesia	0.04	INDONESIA
Bank of China (A) (SC SH)	0.01	CHINA
Bank of China (H)	0.21	CHINA
Bank of Communications (A) (SC SH)	0.02	CHINA
Bank of Communications (H)	0.04	CHINA
Bank of The Philippine Islands	0.14	PHILIPPINES
Bank Rakyat Indonesia	0.14	INDONESIA
Banque Saudi Fransi	0.04	SAUDI ARABIA
Baoshan Iron & Steel (A) (SC SH)	0.01	CHINA
BDO Unibank	0.13	PHILIPPINES
Beigene (A) (SC SH)	0.01	CHINA
Beigene (P Chip)	0.39	CHINA
Beijing Enterprises Holdings (Red Chip)	0.01	CHINA
Beijing Enterprises Water Group (Red Chip)	0.01	CHINA
Bharat Forge-A	0.04	INDIA
Bharat Petroleum Corp	0.52	INDIA
Bharti Airtel	0.54	INDIA
Bharti Airtel Partly Paid	0.03	INDIA
Bidvest Group	0.02	SOUTH AFRICA
Bilibili (P Chip)	0.05	CHINA
BIM Biresik Magazalar	0.01	TURKIYE
Blocon	0.06	INDIA
Blue Moon Group Holdings (P Chip)	0.06	CHINA
BOE Technology Group (A) (SC SZ)	0.03	CHINA
Bosideng International Holdings (P Chip)	0.02	CHINA
Braskem S.A. PN	0.01	BRAZIL
BRF S.A.	0.02	BRAZIL
Britannia Industries	0.06	INDIA
BTS Group Holdings PCL	0.06	THAILAND
BUPA Arabia	0.27	SAUDI ARABIA
Capitec Bank Hldgs Ltd	0.01	SOUTH AFRICA
Castrol	0.01	INDIA
Catcher Technology	0.01	TAIWAN
Cathay Financial Holding	0.34	TAIWAN
CATRION Catering Holding Company	0.01	SAUDI ARABIA
CCR SA	0.01	BRAZIL
Celcomdigi	0.02	MALAYSIA
Cemex Sa Cpo Line	0.05	MEXICO
Cemig PN	0.05	BRAZIL
Cencosud	0.01	CHILE
Centrais Eletricas Brasileiras S.A. Ord	0.04	BRAZIL
Centrais Eletricas Brasileiras S.A. Pref B	0.01	BRAZIL
Central Pattana	0.01	THAILAND
CG Power and Industrial Solutions	0.03	INDIA
Chalease Holding	0.02	TAIWAN
Chang Hwa Commercial Bank	0.02	TAIWAN
Charoen Pokphand Foods PCL	0.06	THAILAND
Chicony Electronics	0.05	TAIWAN

Constituent	Index weight (%)	Country/Market
China Citic Bank (A) (SC SH)	0.01	CHINA
China Citic Bank (H)	0.05	CHINA
China Communications Services (H)	0.01	CHINA
China Conch Venture Holdings (P Chip)	0.15	CHINA
China Construction Bank (A) (SC SH)	0.01	CHINA
China Construction Bank (H)	0.74	CHINA
China Everbright (RED CHIP)	0.01	CHINA
China Everbright International (Red Chip)	0.03	CHINA
China Galaxy Securities (A) (SC SH)	0.02	CHINA
China Galaxy Securities (H)	0.05	CHINA
China Gas Holdings (Red Chip)	0.12	CHINA
China International Capital (H)	0.04	CHINA
China Jinmao Holdings Group (Red Chip)	0.02	CHINA
China Life Insurance (H)	0.05	CHINA
China Medical System Holdings (P Chip)	0.08	CHINA
China Mengniu Dairy (P Chip)	0.21	CHINA
China Merchants Bank (A) (SC SH)	0.1	CHINA
China Merchants Bank (H)	0.25	CHINA
China Merchants Port Holdings (Red Chip)	0.06	CHINA
China Merchants Securities (A) (SC SH)	0.01	CHINA
China Minsheng Banking (A) (SC SH)	0.01	CHINA
China Minsheng Banking (H)	0.02	CHINA
China Oilfield Services (A) (SC SH)	0.01	CHINA
China Oilfield Services (H)	0.05	CHINA
China Overseas Land & Inv (Red Chip)	0.45	CHINA
China Pacific Insurance (Group) (A) (SC SH)	0.03	CHINA
China Pacific Insurance (Group) (H)	0.11	CHINA
China Railway Group (A) (SC SH)	0.03	CHINA
China Railway Group (H)	0.06	CHINA
China Resources Beer (Holdings) (Red Chip)	0.22	CHINA
China Resources Gas Group (Red Chip)	0.02	CHINA
China Resources Land (Red Chip)	0.06	CHINA
China Resources Mixc Lifestyle Services (Red Chip)	0.13	CHINA
China Ruyi Holdings (P Chip)	0.01	CHINA
China Securities (A) (SC SH)	0.14	CHINA
China Securities (H)	0.13	CHINA
China State Construction International (Red Chip)	0.35	CHINA
China Steel	0.01	TAIWAN
China Taiping Insurance Holdings (Red Chip)	0.01	CHINA
China Tower (H)	0.01	CHINA
China Traditional Chinese Medicine Holdings (Red Chip)	0.01	CHINA
China Yangtze Power (A) (SC SH)	0.09	CHINA
Cholamandalam Investment and Finance	0.02	INDIA
Chongqing Brewery (A) (SC SH)	0.01	CHINA
Chungghwa Telecom	0.17	TAIWAN
Cia Paranaense de Energia Copel Pref B	0.02	BRAZIL
Cia Paranaense de Energia Ord	0.01	BRAZIL
CIMB Group Holdings	0.66	MALAYSIA
Cipla	0.14	INDIA
CITIC (Red Chip)	0.01	CHINA
Citic Securities (A) (SC SH)	0.06	CHINA
CITIC Securities (H)	0.08	CHINA
Clicks Group Ltd	0.14	SOUTH AFRICA
CMOC Group (A) (SC SH)	0.07	CHINA
CMOC Group (H)	0.34	CHINA

Constituent	Index weight (%)	Country/Market
CNGR Advanced Material (A) (SC SZ)	0.01	CHINA
Coca-Cola Femsa SAB de CV Series L	0.01	MEXICO
Coca-Cola Icecek Uretim AS	0.01	TURKIYE
Coforge	0.25	INDIA
Colgate	0.18	INDIA
Commercial Bank of Qatar	0.01	QATAR
Commercial International Bank Egypt (CIB) SAE	0.05	EGYPT
Compal Electronics	0.16	TAIWAN
Container Corporation of India	0.01	INDIA
Contemporary Amperex Technology (A) (SC SZ)	0.16	CHINA
Cosan S/A Industria e Comercio	0.04	BRAZIL
COSCO SHIPPING Development (A) (SC SH)	0.01	CHINA
COSCO SHIPPING Development (H)	0.01	CHINA
COSCO SHIPPING Energy Transportation (A) (SC SH)	0.01	CHINA
COSCO SHIPPING Energy Transportation (H)	0.02	CHINA
COSCO Shipping Holdings (A) (SC SH)	0.09	CHINA
COSCO Shipping Holdings (H)	0.21	CHINA
COSCO SHIPPING Ports (Red Chip)	0.02	CHINA
Country Garden Services Holdings (P Chip)	0.01	CHINA
CP ALL	0.55	THAILAND
CSPC Pharmaceutical Group (P Chip)	0.01	CHINA
CTBC Financial Holding	0.05	TAIWAN
Cummins India	0.08	INDIA
Dabur India Ltd	0.1	INDIA
Delta Electronics	1.07	TAIWAN
Delta Electronics (Thailand)	0.53	THAILAND
Dialog Group	0.11	MALAYSIA
Discovery Ltd	0.08	SOUTH AFRICA
Dixon Technologies (India)	0.01	INDIA
DLF	0.01	INDIA
Dr Reddys Laboratories	0.49	INDIA
Dukhan Bank QPSC	0.01	QATAR
E Ink Holdings	0.38	TAIWAN
E.Sun Financial Holding	0.03	TAIWAN
Eclat Textile	0.01	TAIWAN
Ecopetrol SA	0.07	COLOMBIA
Eicher Motors	0.04	INDIA
Elite Material	0.01	TAIWAN
Embassy Office Parks REIT	0.05	INDIA
Embotelladora Andina B	0.04	CHILE
EMBRAER SA	0.08	BRAZIL
eMemory Technology	0.02	TAIWAN
Emirates NBD PJSC	0.01	UAE
Emirates Telecommunications Group Co PJSC	0.32	UAE
Empresas CMPC S.A.	0.01	CHILE
Empresas COPEC SA	0.05	CHILE
Enel Americas S.A.	0.19	CHILE
Enel Chile SA	0.09	CHILE
Enerjisa Enerji	0.01	TURKIYE
Eneva	<0.005	BRAZIL
Engie Brasil	0.01	BRAZIL
Enka Insaat	0.02	TURKIYE
ENN Energy Holdings (P Chip)	0.4	CHINA
ENN Natural Gas (A) (SC SH)	0.07	CHINA
ENNSTAR	0.03	TAIWAN
Ethiad Etisalat Co	0.14	SAUDI ARABIA
Eurobank Ergasias Services and Holdings SA	0.03	GREECE
Evergreen Marine	0.01	TAIWAN
Far East Horizon (Red Chip)	0.03	CHINA
Far Eastern New Century Corporation	0.04	TAIWAN
Far Eastone Telecommunications	0.02	TAIWAN
Federal Bank	0.03	INDIA
Femsa UBD	0.06	MEXICO
Fibra Uno Administracion S.A. de C.V.	0.02	MEXICO
First Abu Dhabi Bank PJSC	0.91	UAE
First Financial Holding	0.06	TAIWAN
Firststrand Limited	0.35	SOUTH AFRICA
Ford Otosan	0.01	TURKIYE
Formosa Petrochemical	0.01	TAIWAN
Fosun International (P Chip)	0.1	CHINA
Foxconn Industrial Internet (A) (SC SH)	0.33	CHINA
Fraser & Neave Holdings	0.13	MALAYSIA
Fubon Financial Holdings	0.19	TAIWAN
Fuyao Glass Group Industries (A) (SC SH)	0.03	CHINA
Fuyao Glass Industry Group (H)	0.1	CHINA
Gail India	0.15	INDIA
Gamuda	0.03	MALAYSIA
GANFENG LITHIUM (H)	0.01	CHINA
GCL Technology Holdings (P Chip)	0.01	CHINA
GDS Holdings (P Chip)	0.02	CHINA
Geely Automobile Holdings (P Chip)	1.32	CHINA
Gerdau PN	0.01	BRAZIL
Giant Biogene Holding (P Chip)	0.02	CHINA
Gigabyte Technology	0.02	TAIWAN
GlaxoSmithKline Pharmaceuticals	0.02	INDIA
Glenmark Pharmaceuticals	0.04	INDIA
Global Unichip	0.15	TAIWAN
GlobalWafers	0.02	TAIWAN
Globe Telecom	0.05	PHILIPPINES
Godrej Consumer Products	0.04	INDIA
Godrej Properties	0.03	INDIA

Constituent	Index weight (%)	Country/Market
Gold Fields	0.69	SOUTH AFRICA
GoTo Gojek Tokopedia	0.03	INDONESIA
Grasim Industries	<0.005	INDIA
Great Wall Motor Company (H)	0.02	CHINA
Growthpoint Prop Ltd	0.01	SOUTH AFRICA
Grupo Aeroportuario del Pacifico SAB de CV Series B	0.14	MEXICO
Grupo Aeroportuario del Sureste SA de CV	0.01	MEXICO
Grupo Banorte O	0.37	MEXICO
Grupo Bimbo S.A.B. de C.V.	0.1	MEXICO
Grupo Mexico	0.22	MEXICO
Guangzhou Kingmed Diagnostics Group (A) (SC SH)	0.01	CHINA
Guoyuan Securities (A) (SC SZ)	0.02	CHINA
H World Group (P Chip)	0.01	CHINA
Haier Smart Home (A) (SC SH)	0.03	CHINA
Haier Smart Home (H)	0.13	CHINA
Haitian International Holdings (P Chip)	0.12	CHINA
Haitong Securities (A) (SC SH)	0.02	CHINA
Haitong Securities (H)	0.05	CHINA
Hangzhou Tigermed Consulting (A) (SC SZ)	0.02	CHINA
Hangzhou Tigermed Consulting (H)	0.02	CHINA
Hangshong Pharmaceutical Group (P Chip)	0.27	CHINA
Hapvida Participacoes e Investimentos S.A.	0.01	BRAZIL
Harmony	0.01	SOUTH AFRICA
Hartalega Holdings Bhd	0.01	MALAYSIA
Havells India	0.11	INDIA
HCL Technologies	2.41	INDIA
HDFC Asset Management	0.01	INDIA
HDFC Bank	0.05	INDIA
HDFC Life Insurance Company	0.16	INDIA
Hellenic Telecom	0.1	GREECE
Helleniq Energy Holdings	<0.005	GREECE
Henan Shuanghui Investment & Development (A) (SC SZ)	0.01	CHINA
Hengan Int'l Group (P Chip)	0.21	CHINA
Hengtong Optic-Electric (A) (SC SH)	0.01	CHINA
Hero MotoCorp	0.03	INDIA
Hindalco	0.13	INDIA
Hindustan Petroleum	0.19	INDIA
Hindustan Unilever	0.39	INDIA
Hindustan Zinc	0.04	INDIA
HIWIN Technologies Corp.	0.08	TAIWAN
Hon Hai Precision Industry	0.86	TAIWAN
Hong Leong Bank	0.06	MALAYSIA
Hong Leong Financial Group	0.01	MALAYSIA
HTC Corporation	0.02	TAIWAN
Hua Hong Semiconductor (Red Chip)	0.09	CHINA
Hua Nan Financial Holdings	0.01	TAIWAN
Huatai Securities (A) (SC SH)	0.04	CHINA
Huatai Securities (H)	0.07	CHINA
Hygeia Healthcare Holdings (P Chip)	0.01	CHINA
Hypera SA	<0.005	BRAZIL
ICICI Bank	0.14	INDIA
ICICI Lombard General Insurance	0.04	INDIA
ICICI Prudential Life Insurance	0.05	INDIA
IDFC First Bank	0.01	INDIA
IJM	0.01	MALAYSIA
Impala Platinum Hlds	0.1	SOUTH AFRICA
Indian Oil	0.55	INDIA
Indofood Sukses Makmur	0.06	INDONESIA
Indorama Ventures	0.03	THAILAND
Industrial and Commercial Bank of China (A) (SC SH)	0.04	CHINA
Industrial and Commercial Bank of China (H)	0.41	CHINA
Industrial Bank (A) (SC SH)	0.26	CHINA
Industrial Securities (A) (SC SH)	0.01	CHINA
Info Edge India	0.02	INDIA
Infosys	4.61	INDIA
Inner Mongolia Yili Industrial(A) (SC SH)	0.01	CHINA
Innolux	0.04	TAIWAN
Innovent Biologics (P Chip)	0.31	CHINA
Inspur Electronic Information Industry (A) (SC SZ)	0.02	CHINA
International Container Terminal Service	0.2	PHILIPPINES
Inventec Co.	0.04	TAIWAN
Investec Ltd	0.01	SOUTH AFRICA
IOI	0.01	MALAYSIA
IRPC	0.01	THAILAND
Itau Unibanco Holding SA	0.47	BRAZIL
Itau Unibanco Holding SA ON	0.04	BRAZIL
JA Solar Technology (A) (SC SZ)	0.01	CHINA
Janir Marketing Co	0.01	SAUDI ARABIA
JBS S/A Ord	0.02	BRAZIL
JD Health International (P Chip)	0.04	CHINA
JD Logistics (P Chip)	0.03	CHINA
JD.com (P Chip)	0.62	CHINA
JG Summit Holdings	<0.005	PHILIPPINES
Jiangsu Changjiang Electronics Technology (A) (SC SH)	0.01	CHINA
Jiangxi Copper (H)	0.02	CHINA
Jindal Steel & Power	0.08	INDIA
Jinxin Fertility Group (P Chip)	0.05	CHINA
Jio Financial Services	0.01	INDIA
JSW Steel	0.62	INDIA
Kansai Nerolac Paints	0.03	INDIA
Kanzhun ADS (N Shares)	0.43	CHINA

Constituent	Index weight (%)	Country/Market
Kasikombank	0.01	THAILAND
KE Holdings Inc ADS (N Shares)	0.04	CHINA
KGI Financial Holding	0.08	TAIWAN
Kimberly Clark Mex A	0.01	MEXICO
King Yuan Electronics	0.03	TAIWAN
Kingdee International Software Group (P Chip)	0.05	CHINA
Kingsoft Corp (P Chip)	0.04	CHINA
Klabn SA	0.01	BRAZIL
KOC Holdings A.S	0.05	TURKIYE
Komercon Banka	0.12	CZECH REPUBLIC
Kotak Mahindra Bank	0.06	INDIA
Kuaishou Technology (P Chip)	0.22	CHINA
Kuala Lumpur Kepong	0.01	MALAYSIA
Kumba Iron Ore	0.04	SOUTH AFRICA
Kunlun Energy (Red Chip)	0.12	CHINA
Kuwait Finance House	0.14	KUWAIT
Kweichow Moutai (A) (SC SH)	0.03	CHINA
Largan Precision	0.01	TAIWAN
Leejam Sports Company	0.01	SAUDI ARABIA
Li Auto (P Chip)	0.07	CHINA
Li Ning (P Chip)	0.1	CHINA
Lingyi iTech (Guangdong) (A) (SC SZ)	0.03	CHINA
Lite-On Technology	0.1	TAIWAN
Livzon Pharmaceutical Group (H)	0.07	CHINA
Livzon Pharmaceutical Inc(A) (SC SZ)	0.03	CHINA
Localiza Rent a Car S.A.	0.08	BRAZIL
Lojas Renner S.A.	0.02	BRAZIL
Longfor Group Holdings (P Chip)	0.05	CHINA
LONGI Green Energy Technology (A) (SC SH)	0.07	CHINA
Lotes	0.02	TAIWAN
Lufax Holding Ltd ADS (N Shares)	0.01	CHINA
Lupin	0.02	INDIA
Luxshare Precision Industry (A) (SC SZ)	0.16	CHINA
Luye Pharma Group (P Chip)	<0.005	CHINA
Macrotech Developers	0.05	INDIA
Magyar Telekom Telecommunications	0.06	HUNGARY
Mahindra & Mahindra Financial Services	0.19	INDIA
Mahindra&Mahindra	1.08	INDIA
Malayan Banking	0.16	MALAYSIA
Malaysia Airports	0.01	MALAYSIA
Marfrig Global Foods S.A.	0.01	BRAZIL
Marico	0.21	INDIA
Maruti Suzuki India	0.08	INDIA
Masraf Al Rayan	0.01	QATAR
MediaTek	0.17	TAIWAN
Mega Financial Holding	0.02	TAIWAN
Meituan Dianping (P Chip)	1.53	CHINA
Mellen Energy & Metals	0.06	GREECE
MicroPort Scientific Corp (P Chip)	0.01	CHINA
Micro-Star International	0.02	TAIWAN
Migros Ticaret A.S	0.02	TURKIYE
MINISO Group Holding (P Chip)	0.09	CHINA
Minor International	0.01	THAILAND
Mintih Group (P Chip)	0.01	CHINA
MISC	0.02	MALAYSIA
Mobile Telecommunications Co KSC	0.05	KUWAIT
Mobile Telecommunications Co. Saudi Arabia (Zain)	0.15	SAUDI ARABIA
MOL	0.18	HUNGARY
Momo.com	0.01	TAIWAN
Moneta Money Bank	0.02	CZECH REPUBLIC
Motor Oil (Hellas)	0.01	GREECE
Mphasis	0.22	INDIA
Mr Price Group	0.01	SOUTH AFRICA
MTN Group	0.08	SOUTH AFRICA
Nan Ya Printed Circuit Board	0.01	TAIWAN
Nanya Technology	0.09	TAIWAN
NARI Technology Development (A) (SC SH)	0.01	CHINA
Naspers	0.33	SOUTH AFRICA
National Bank of Greece S.A.	0.3	GREECE
National Bank of Kuwait	0.62	KUWAIT
Natura & Co	0.03	BRAZIL
Nedbank Group	0.16	SOUTH AFRICA
Neoenergia	0.06	BRAZIL
Nestle (Malaysia)	0.12	MALAYSIA
Nestle India	0.14	INDIA
NetEase (P Chip)	0.13	CHINA
New China Life Insurance (H)	0.01	CHINA
NHPC	0.01	INDIA
Ninestar (A) (SC SZ)	0.01	CHINA
NIO (P Chip)	0.02	CHINA
Nippon Life India Asset Management	0.03	INDIA
Nongfu Spring (H)	0.45	CHINA
Novatek Microelectronics	0.1	TAIWAN
Oil India Ltd	0.07	INDIA
Old Mutual Ltd	0.02	SOUTH AFRICA
OMV Petrom	0.13	ROMANIA
Oneness Biotech	<0.005	TAIWAN
Ooredoo QSC	0.01	QATAR
Oracle Financial Services Software	0.01	INDIA
Orbia Advance Corporation SAB	0.02	MEXICO
Orient Securities (A) (SC SH)	0.02	CHINA
Orient Securities (H)	0.02	CHINA
Osotspa	0.01	THAILAND
OTP	0.02	HUNGARY
Page Industries	0.03	INDIA

Constituent	Index weight (%)	Country/Market
PDD Holdings Inc ADS (N Shares)	0.01	CHINA
Pegatron	0.02	TAIWAN
People's Insurance Company (Group) of China (H)	0.01	CHINA
Pepkor Holdings Ltd	0.01	SOUTH AFRICA
Persistent Systems	0.6	INDIA
Perusahaan Gas Negara	0.01	INDONESIA
Petrobras ON	0.01	BRAZIL
Petrobras PN	0.02	BRAZIL
PETRONAS Chemicals Group Bhd	0.02	MALAYSIA
Petronas Dagangan	0.11	MALAYSIA
Petronas Gas	0.01	MALAYSIA
Petronet LNG	0.01	INDIA
Pharmaron Beijing (H)	0.01	CHINA
PI Industries	0.02	INDIA
PICC Property & Casualty (H)	0.05	CHINA
Pidlite Industries	0.01	INDIA
Ping An Bank (A) (SC SZ)	0.03	CHINA
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.17	CHINA
Ping An Insurance (H)	1.18	CHINA
Piraeus Financial Holdings	0.02	GREECE
Piramal Enterprises	0.01	INDIA
PLDT	0.03	PHILIPPINES
Polycab India	0.02	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
Pou Chen	0.01	TAIWAN
Power Grid Corp of India	0.03	INDIA
Powerchip Semiconductor Manufacturing	0.01	TAIWAN
Powertech Technology	0.09	TAIWAN
PPB Group	0.01	MALAYSIA
President Chain Store	0.03	TAIWAN
Press Metal Aluminium Holdings	0.19	MALAYSIA
PRIO SA	0.01	BRAZIL
PT Indofood CBP Sukses Makmur	0.05	INDONESIA
PTT	0.26	THAILAND
PTT Exploration & Production	0.17	THAILAND
PTT Global Chemical	0.01	THAILAND
PTT Oil and Retail Business	0.01	THAILAND
Public Bank BHD	0.08	MALAYSIA
Qatar Fuel (Wqod) Q.S.C.	0.01	QATAR
Qatar Islamic Bank	0.04	QATAR
Qatar National Bank	0.88	QATAR
Quanta Computer	0.24	TAIWAN
Rabigh Refining & Petrochemical Co.	0.05	SAUDI ARABIA
Raia Drogasil SA	0.07	BRAZIL
RBL Bank	<0.005	INDIA
Realtek Semiconductor	0.11	TAIWAN
REC	0.02	INDIA
Rede D Or Sao Luiz	0.12	BRAZIL
Reliance Industries	0.51	INDIA
Remgro	0.12	SOUTH AFRICA
RHB Bank	0.04	MALAYSIA
Riyad Bank	0.05	SAUDI ARABIA
RLX Technology ADS (N Shares)	0.06	CHINA
Rumo S.A.	0.07	BRAZIL
S.F. Holding (A) (SC SZ)	0.04	CHINA
Sabesp ON	0.01	BRAZIL
Sahara International Petrochemical	0.01	SAUDI ARABIA
Samvardhana Motherson International	0.01	INDIA
Sanlam	0.05	SOUTH AFRICA
Santam	0.05	SOUTH AFRICA
Sany Heavy Industry (A) (SC SH)	0.01	CHINA
Sasol	0.07	SOUTH AFRICA
Saudi Arabian Mining	0.21	SAUDI ARABIA
Saudi British Bank	0.04	SAUDI ARABIA
Saudi Dairy & Foodstuff Co	0.05	SAUDI ARABIA
Saudi Electricity Co	0.01	SAUDI ARABIA
Saudi Investment Bank	0.02	SAUDI ARABIA
Saudi Tadawul Group	0.01	SAUDI ARABIA
Saudi Telecom Co	1.14	SAUDI ARABIA
SAVOLA	0.02	SAUDI ARABIA
SCB X	0.01	THAILAND
Semen Gresik	0.08	INDONESIA
Sendas Distribuidora SA	<0.005	BRAZIL
Shandong Weigao Group Medical Polymer (H)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
Shanghai Fosun Pharmaceutical Group (A) (SC SH)	0.01	CHINA
Shanghai Fosun Pharmaceutical Group (H)	0.01	CHINA
Shenwan Hongyuan Group (A) (SC SZ)	0.01	CHINA
Shenzhen Expressway (H)	0.01	CHINA
Shenzhen Inovance Technology (A) (SC SZ)	0.02	CHINA
Shenzhen Mindray Bio-Medical Electronics (A) (SC SZ)	0.22	CHINA
Shin Kong Financial Holding	0.01	TAIWAN
Shoptire	0.01	SOUTH AFRICA
Shougang Fushan Resources Group (Red Chip)	0.04	CHINA
Shree Cements	0.01	INDIA
Shriram Finance	0.02	INDIA
Sibanye Stillwater	0.02	SOUTH AFRICA
Siemens India	0.05	INDIA
Sino Biopharm (P Chip)	0.09	CHINA
Sino-American Silicon Products Inc.	0.01	TAIWAN
SinoPac Financial Holdings Co. Ltd.	0.08	TAIWAN
Sinopec Shanghai Petrochemical (H)	0.01	CHINA
Sinopharm Group (H)	0.05	CHINA
Sinotrans (H)	0.01	CHINA
Sinotruk Hong Kong (Red Chip)	0.03	CHINA
SM Prime Hldgs	0.02	PHILIPPINES
Soc.Quimica Y Minera B	0.06	CHILE
Standard Bank Group	0.2	SOUTH AFRICA
State Bank of India	0.01	INDIA
Sun Pharmaceuticals Industries	0.63	INDIA
Sungrow Power Supply (A) (SC SZ)	0.08	CHINA
Sunny Optical Technology Group (P Chip)	0.71	CHINA
Supreme Industries	0.02	INDIA
Suzano SA (ON)	0.11	BRAZIL
T.Garanti Bankasi	0.03	TURKIYE
Taishin Financial Holdings	0.03	TAIWAN
Taiwan Cooperative Financial Holding	0.01	TAIWAN
Taiwan High Speed Rail	0.03	TAIWAN
Taiwan Mobile	0.08	TAIWAN
Taiwan Semiconductor Manufacturing	11.28	TAIWAN
Tata Communications	0.12	INDIA
Tata Consumer Products	0.05	INDIA
Tata Elxsi	0.21	INDIA
Tata Motors	0.2	INDIA
Tata Steel	0.02	INDIA
Tech Mahindra	1.24	INDIA
TECO Electric & Machinery	0.01	TAIWAN
TELEF BRASIL	0.42	BRAZIL
Telekom Malaysia	0.01	MALAYSIA
Telekomunikasi Indonesia	0.01	INDONESIA
Thai Oil	0.02	THAILAND
Thai Union Group	0.02	THAILAND
The Saudi National Bank	0.2	SAUDI ARABIA
Tianqi Lithium (A) (SC SZ)	0.03	CHINA
Tianqi Lithium (H)	0.02	CHINA
Tiger Brands	0.05	SOUTH AFRICA
Tim SA	0.08	BRAZIL
Tingyi (Cayman Islands) Holding Corp. (P Chip)	0.04	CHINA
Titan	0.05	INDIA
Tongcheng-Elong Holdings (P Chip)	0.07	CHINA
Totvs S/A Ord	<0.005	BRAZIL
Towngas Smart Energy (P Chip)	0.01	CHINA
Travelsky Technology (H)	0.06	CHINA
Trent Ltd	0.01	INDIA
Trina Solar (A) (SC SH)	0.01	CHINA
Trip.com Group (P Chip)	0.72	CHINA
TRUE	0.1	THAILAND
Tsingtao Brewery (H)	0.06	CHINA
Tsingtao Brewing (A) (SC SH)	0.01	CHINA
Tupras (T Petr Raf)	0.45	TURKIYE
Turkcell Iletisim Hizmet AS	0.1	TURKIYE
Turkiye Is Bankasi (C)	0.01	TURKIYE
Turkiye Sinai Kalkinma Bankasi AS	0.02	TURKIYE
Turkiye Vakiflar Bankasi (D)	0.03	TURKIYE
Ulker Biskuvu Sanayi	<0.005	TURKIYE
Ultrapar Participacoes S.A.	0.07	BRAZIL
UltraTech Cement	0.06	INDIA
Unilever Indonesia	0.02	INDONESIA
Unimicron Technology	0.02	TAIWAN
Uni-President China Holdings Ltd. (P Chip)	0.02	CHINA

Constituent	Index weight (%)	Country/Market
Uni-president Enterprises	0.02	TAIWAN
United Breweries	0.01	INDIA
United Microelectronics	0.88	TAIWAN
United Spirits	0.12	INDIA
Universal Robina	0.04	PHILIPPINES
Universal Scientific Industrial (Shanghai) (A) (SC SH)	0.02	CHINA
UPL	0.19	INDIA
VAMOS Comercio de Maquinas Linha Amarela S.A.	<0.005	BRAZIL
Vamos Locacao de Caminhoes	0.01	BRAZIL
Maquinas E Equipamentos SA		
Vanguard International Semiconductor	0.05	TAIWAN
Varun Beverages	0.04	INDIA
Vedanta	0.4	INDIA
Vibra Energia SA	0.21	BRAZIL
Vipshop Holdings ADS (N Shares)	0.02	CHINA
Vodafone Group	0.03	SOUTH AFRICA
Vodafone Idea	0.01	INDIA
Volta-A	0.01	INDIA
Voltronic Power Technology	0.06	TAIWAN
Wal-Mart de Mexico S.A.B. de C.V.	0.08	MEXICO
Walsin Lihwa	0.01	TAIWAN
Wan Hai Lines	0.01	TAIWAN
Want Want China Holdings (P Chip)	0.08	CHINA
WEG Ord	0.08	BRAZIL
Weichai Power (A) (SC SZ)	0.03	CHINA
Weichai Power (H)	0.1	CHINA
Will Semiconductor Shanghai (A) (SC SH)	0.06	CHINA
Win Semiconductors	0.02	TAIWAN
Winbond Electronics	0.02	TAIWAN
Wingtech Technology (A) (SC SH)	0.01	CHINA
Wipro	0.6	INDIA
Wistron Corp	0.19	TAIWAN
Wiwynn	0.05	TAIWAN
Woolworths Holdings	0.08	SOUTH AFRICA
WPG Holdings	0.02	TAIWAN
Wuxi Aptec (A) (SC SH)	0.15	CHINA
WuXi AppTec (H)	0.27	CHINA
WuXi Biologics (P Chip)	0.98	CHINA
Xiaomi (P Chip)	1.83	CHINA
Xinjiang Goldwind Science & Technology (H)	0.01	CHINA
Xinjiang Goldwind Science&Technology (A) (SC SZ)	0.01	CHINA
XPeng (P Chip)	0.02	CHINA
XTEP International Holdings (P Chip)	0.01	CHINA
Yageo	0.04	TAIWAN
Yangzijiang Shipbuilding Holdings (S Chip)	0.01	CHINA
Yapi Ve Kredi Bankasi	0.22	TURKIYE
Yes Bank	0.03	INDIA
Yihai International Holding (P Chip)	0.02	CHINA
Yihai Kerry Arawana Holdings (A) (SC SZ)	0.03	CHINA
Yuanta Financial Holding	0.02	TAIWAN
Yum China Holdings (P Chip)	2.36	CHINA
Zai Lab (P Chip)	0.02	CHINA
Zhejiang Dahua Technology (A) (SC SZ)	0.01	CHINA
Zhen Ding Technology Holding	0.12	TAIWAN
Zhuzhou CRRC Times Electric (H)	0.02	CHINA
Zijin Mining Group (A) (SC SH)	0.38	CHINA
Zijin Mining Group (H)	1.39	CHINA
Zomato	0.09	INDIA
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	0.01	CHINA
Zoomlion Heavy Industry Science and Technology (H)	0.02	CHINA
ZTE (A) (SC SZ)	0.16	CHINA
ZTE (H)	0.24	CHINA
Zydus Lifesciences	0.01	INDIA

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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