



**FTSE
RUSSELL**
An LSEG Business

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Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
3SBio (P Chip)	1.38	CHINA
ASMP	3.19	HONG KONG
China Cinda Asset Management (H)	0.46	CHINA
China CITIC Financial Asset Management (H)	0.45	CHINA
China Gold International Resources (Red Chip)	1.24	CHINA
China Hongqiao Group (P Chip)	2.77	CHINA
China International Capital (H)	1.55	CHINA
China International Marine Containers (H)	0.21	CHINA
China Merchants Port Holdings (Red Chip)	0.61	CHINA
China Nonferrous Mining (Red Chip)	0.62	CHINA
China Resources Land (Red Chip)	3.68	CHINA
China Securities (H)	0.42	CHINA
CITIC Securities (H)	1.55	CHINA
CK Hutchison Holdings	7.5	HONG KONG
CK Infrastructure Holdings	1.55	HONG KONG
CLP Holdings	4.95	HONG KONG
CMOC Group (H)	2.34	CHINA
CNOOC (Red Chip)	7.58	CHINA

Constituent	Index weight (%)	Country/Market
COSCO SHIPPING Energy Transportation (H)	0.71	CHINA
COSCO Shipping Holdings (H)	1.31	CHINA
GANFENG LITHIUM (H)	1.03	CHINA
Geely Automobile Holdings (P Chip)	4.47	CHINA
GF Securities (H)	0.82	CHINA
Guangdong Investment (Red Chip)	0.9	CHINA
Guangshen Railway Co (H)	0.12	CHINA
Hisense Home Appliances Group (H)	0.35	CHINA
Hong Kong Exchanges & Clearing	8.87	HONG KONG
Innovent Biologics (P Chip)	5.48	CHINA
Jiangsu Expressway (H)	0.42	CHINA
Kingboard Chemical Holdings (P Chip)	2.95	CHINA
Kingboard Laminates Holdings (P Chip)	4.88	CHINA
Kingsoft Corp (P Chip)	0.92	CHINA
Metallurgical Corp. of China (H)	0.16	CHINA
Midea Group (H)	2.14	CHINA
MMG	1.23	HONG KONG
NagaCorp	0.16	HONG KONG
Orient Securities (H)	0.22	CHINA

Constituent	Index weight (%)	Country/Market
Power Assets Holdings	3.31	HONG KONG
Qingdao Port International (H)	0.2	CHINA
Shenwan Hongyuan Group (H)	0.21	CHINA
Shenzhen Expressway (H)	0.11	CHINA
SITC International Holdings	1.75	HONG KONG
Tianqi Lithium (H)	0.37	CHINA
Travelsky Technology (H)	0.32	CHINA
Weichai Power (H)	2.82	CHINA
WuXi AppTec (H)	2.91	CHINA
Xinyi Solar Holdings (P Chip)	0.4	CHINA
Yangtze Optical Fibre and Cable (H)	4.3	CHINA
Zhaojin Mining Industry (H)	1.15	CHINA
ZTO Express (Cayman) (P Chip)	2.95	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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