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FTSE ETF Connect HK-US Semiconductor Net Tax Index

19 August 2026

Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
AAC Technologies Holdings	3.27	HONG KONG
Advanced Micro Dev	2.11	USA
Amphenol Corp A	0.48	USA
Analog Devices	0.43	USA
Applied Materials	1.28	USA
ARM Holdings ADR	0.11	UNITED KINGDOM
ASML Holding ADR	1.72	NETHERLANDS
ASMPT	7.95	HONG KONG
Black Sesame International Holding (P Chip)	0.53	CHINA
Broadcom	3.92	USA
Byd Electronic (P Chip)	1.69	CHINA
Cisco Systems	1.04	USA

Constituent	Index weight (%)	Country/Market
FOXCONN INTERCONNECT TECHNOLOGY	1.28	HONG KONG
Hua Hong Semiconductor (Red Chip)	13.76	CHINA
InnoScience Suzhou Technology Holding (H)	2.05	CHINA
Intel Corp	1.37	USA
Kingboard Chemical Holdings (P Chip)	7.35	CHINA
Kingboard Laminates Holdings (P Chip)	12.18	CHINA
KLA Corporation	0.88	USA
Lam Research	1.21	USA
Lens Technology (H)	0.86	CHINA
Micron Technology	2.91	USA

Constituent	Index weight (%)	Country/Market
Nvidia	6.17	USA
Qualcomm	0.44	USA
Sandisk Corporation	0.74	USA
Semiconductor Manufacturing International (P Chip)	8.01	CHINA
Shanghai Fudan Microelectronics Group (H)	0.94	CHINA
Taiwan Semiconductor Manufacturing ADR	5.19	TAIWAN
Time Interconnect Technology	1.2	HONG KONG
Yangtze Optical Fibre and Cable (H)	8.94	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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