



**FTSE
RUSSELL**
An LSEG Business

06 August 2026

Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
Bank of East Asia	0.13	HONG KONG
Beijing Enterprises Water Group (Red Chip)	0.6	CHINA
Bosideng International Holdings (P Chip)	4.82	CHINA
Budweiser Brewing Company APAC	0.76	HONG KONG
China Citic Bank (H)	1.34	CHINA
China Communications Services (H)	0.79	CHINA
China Everbright Bank (H)	1.39	CHINA
China Feihe (P Chip)	1.85	CHINA
China Gas Holdings (Red Chip)	2.45	CHINA
China Hongqiao Group (P Chip)	4.22	CHINA
China Minsheng Banking (H)	1	CHINA
China Mobile (Red Chip)	5.28	CHINA
China Petroleum & Chemical (H)	5.37	CHINA
China Railway Construction (H)	1.72	CHINA
China Railway Signal & Communication (H)	0.56	CHINA
China State Construction International (Red Chip)	1.57	CHINA
China Suntien Green Energy (H)	1	CHINA
China Telecom (H)	0.31	CHINA
China Tower (H)	5.14	CHINA

Constituent	Index weight (%)	Country/Market
China Unicom Hong Kong Ltd (Red Chip)	1.06	CHINA
China Zheshang Bank (H)	0.1	CHINA
Chongqing Rural Commercial Bank (H)	0.51	CHINA
Chow Tai Fook Jewellery Group	2.74	HONG KONG
CNOOC (Red Chip)	4.62	CHINA
Dah Sing Banking Group	0.56	HONG KONG
Far East Horizon (Red Chip)	3.43	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (H)	0.28	CHINA
Haier Smart Home (H)	5.25	CHINA
Hang Lung Properties	0.74	HONG KONG
Hengan Int'l Group (P Chip)	0.68	CHINA
Livzon Pharmaceutical Group (H)	0.74	CHINA
Man Wah Holdings Ltd.	1.02	HONG KONG
Sands China	4.51	HONG KONG
Sany Heavy Equipment International Holdings (P Chip)	1.69	CHINA
Shanghai Industrial Holdings (Red Chip)	0.58	CHINA
Shenzhen International Hdgs (Red Chip)	2.08	CHINA
Sinopec Engineering Group (H)	1.55	CHINA

Constituent	Index weight (%)	Country/Market
SITC International Holdings	4.43	HONG KONG
Sunshine Insurance Group (H)	1.03	CHINA
Tingyi (Cayman Islands) Holding Corp. (P Chip)	4.22	CHINA
Topsports International Holdings (P Chip)	1.14	CHINA
Uni-President China Holdings Ltd. (P Chip)	1.52	CHINA
VTech Holdings	2.16	HONG KONG
WH Group	5.33	HONG KONG
Wynn Macau Ltd.	1.59	HONG KONG
Yihai International Holding (P Chip)	1.22	CHINA
Yue Yuen Industrial	2.42	HONG KONG
Zhejiang Expressway (H)	0.56	CHINA
Zhongsheng Group Holdings (P Chip)	0.88	CHINA
Zoomlion Heavy Industry Science and Technology (H)	1.06	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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