



FTSE RAFI Emerging

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Absa Group Limited	0.18	SOUTH AFRICA	Cemig ON	0.01	BRAZIL	Coca-Cola Femsa SAB de CV Series L	0.07	MEXICO
Acer	0.11	TAIWAN	Cemig PN	0.13	BRAZIL	Compal Electronics	0.33	TAIWAN
ADVANCED INFO SERVICE	0.18	THAILAND	Centrais Eletricas Brasileiras S.A. Ord	0.22	BRAZIL	Cosan S/A Industria e Comercio	0.06	BRAZIL
Agricultural Bank of China (A) (SC SH)	0.23	CHINA	Centrais Eletricas Brasileiras S.A. Pref B	0.05	BRAZIL	COSCO Shipping Holdings (A) (SC SH)	0.14	CHINA
Agricultural Bank of China (H)	0.73	CHINA	CGN Power (A) (SC SZ)	0.01	CHINA	COSCO Shipping Holdings (H)	0.36	CHINA
Akbank	0.24	TURKIYE	CGN Power (H)	0.1	CHINA	Country Garden Services Holdings (P Chip)	0.09	CHINA
Al Rajhi Banking & Investment Corp	0.35	SAUDI ARABIA	Chailease Holding	0.14	TAIWAN	CP ALL	0.26	THAILAND
Alibaba Group Holding (P Chip)	5.27	CHINA	Charoen Pokphand Foods PCL	0.15	THAILAND	CRRC (A) (SC SH)	0.07	CHINA
Alinma Bank	0.08	SAUDI ARABIA	Cheng Shin Rubber Industry	0.07	TAIWAN	CRRC (H)	0.1	CHINA
Aluminum Corp of China (A) (SC SH)	0.04	CHINA	Chicony Electronics	0.07	TAIWAN	CSPC Pharmaceutical Group (P Chip)	0.12	CHINA
Aluminum Corp of China (H)	0.12	CHINA	China Airlines	0.06	TAIWAN	CTBC Financial Holding	0.3	TAIWAN
Ambev SA	0.22	BRAZIL	China Citic Bank (A) (SC SH)	0.04	CHINA	Dago New Energy ADS (N Shares)	0.09	CHINA
America Movil L	0.48	MEXICO	China Citic Bank (H)	0.37	CHINA	Delta Electronics	0.35	TAIWAN
Anglo American Platinum	0.08	SOUTH AFRICA	China Coal Energy (A) (SC SH)	0.02	CHINA	Discovery Ltd	0.09	SOUTH AFRICA
AngloGold Ashanti Plc	0.24	SOUTH AFRICA	China Coal Energy (H)	0.09	CHINA	Dr Reddys Laboratories	0.07	INDIA
Anhui Conch Cement (A) (SC SH)	0.07	CHINA	China Construction Bank (A) (SC SH)	0.02	CHINA	E.Sun Financial Holding	0.09	TAIWAN
Anhui Conch Cement (H)	0.24	CHINA	China Construction Bank (H)	2.32	CHINA	EMBRAER SA	0.12	BRAZIL
Anta Sports Products (P Chip)	0.14	CHINA	China Energy Engineering (A) (SC SH)	0.05	CHINA	Energisa S/A	0.05	BRAZIL
Arab National Bank	0.07	SAUDI ARABIA	China Energy Engineering (H)	0.04	CHINA	ENN Energy Holdings (P Chip)	0.17	CHINA
Arca Continental SAB de CV	0.06	MEXICO	China Everbright Bank (A) (SC SH)	0.14	CHINA	Equatorial Energia S/A Ord	0.1	BRAZIL
ASE Technology Holding	0.48	TAIWAN	China Everbright Bank (H)	0.08	CHINA	Eregli Demir Ve Celik	0.18	TURKIYE
Astra International	0.12	INDONESIA	China Everbright International (Red Chip)	0.08	CHINA	Ethiad Etisalat Co	0.07	SAUDI ARABIA
Asustek Computer Inc	0.39	TAIWAN	China Hongqiao Group (P Chip)	0.25	CHINA	EVA Airways	0.08	TAIWAN
AU Optronics	0.18	TAIWAN	China Life Insurance (H)	0.34	CHINA	Evergreen Marine	0.59	TAIWAN
Axis Bank	0.35	INDIA	China Mengniu Dairy (P Chip)	0.19	CHINA	Far EasTone Telecommunications	0.07	TAIWAN
B3 SA	0.15	BRAZIL	China Merchants Bank (A) (SC SH)	0.3	CHINA	Femsa UBD	0.26	MEXICO
Baidu (P Chip)	0.66	CHINA	China Merchants Bank (H)	0.7	CHINA	Fibra Uno Administracion S.A. de C.V.	0.06	MEXICO
Bajaj Finance	0.09	INDIA	China Minsheng Banking (A) (SC SH)	0.15	CHINA	First Financial Holding	0.07	TAIWAN
Banco Bradesco S/A Ord	0.16	BRAZIL	China Minsheng Banking (H)	0.27	CHINA	Firststrand Limited	0.47	SOUTH AFRICA
Banco Bradesco S/A Pref.	0.63	BRAZIL	China Overseas Land & Inv (Red Chip)	0.24	CHINA	Formosa Plastics Corp	0.07	TAIWAN
BANCO BTG PACTUAL SA	0.07	BRAZIL	China Pacific Insurance (Group) (A) (SC SH)	0.12	CHINA	Foschini Group Ltd	0.1	SOUTH AFRICA
Banco de Chile	0.08	CHILE	China Pacific Insurance (Group) (H)	0.4	CHINA	Fubon Financial Holdings	0.24	TAIWAN
Banco Do Brasil ON	0.34	BRAZIL	China Petroleum & Chemical (A) (SC SH)	0.17	CHINA	Gail India	0.17	INDIA
Banco Santander - Chile	0.08	CHILE	China Petroleum & Chemical (H)	1.11	CHINA	GCL Technology Holdings (P Chip) (P Chip)	0.13	CHINA
Banco Santander Brasil	0.1	BRAZIL	China Power International Development (Red Chip)	0.11	CHINA	Geely Automobile Holdings (P Chip)	0.31	CHINA
Bangchak	0.07	THAILAND	China Railway Group (A) (SC SH)	0.13	CHINA	Gerdau PN	0.25	BRAZIL
Bangkok Bank	0.15	THAILAND	China Railway Group (H)	0.2	CHINA	GlobalWafers	0.05	TAIWAN
Bangkok Dusit Medical Services PCL	0.11	THAILAND	China Resources Beer (Holdings) (Red Chip)	0.08	CHINA	Gold Fields	0.18	SOUTH AFRICA
Bank Central Asia	0.28	INDONESIA	China Resources Gas Group (Red Chip)	0.12	CHINA	GoTo Gojek Tokopedia	0.05	INDONESIA
Bank Mandiri	0.25	INDONESIA	China Resources Land (Red Chip)	0.26	CHINA	Grasim Industries	0.21	INDIA
Bank Negara Indonesia	0.1	INDONESIA	China Resources Power Holdings (RED CHIP)	0.2	CHINA	Growthpoint Prop Ltd	0.1	SOUTH AFRICA
Bank of Baroda	0.07	INDIA	China Shenhua Energy (A) (SC SH)	0.08	CHINA	Grupo Banorte O	0.3	MEXICO
Bank of Beijing (A) (SC SH)	0.08	CHINA	China Shenhua Energy (H)	0.41	CHINA	Grupo Bimbo S.A.B. de C.V.	0.06	MEXICO
Bank of China (A) (SC SH)	0.1	CHINA	China State Construction Engineering (A) (SC SH)	0.3	CHINA	Grupo Mexico	0.24	MEXICO
Bank of China (H)	1.74	CHINA	China Steel	0.13	TAIWAN	Guangdong Investment (Red Chip)	0.07	CHINA
Bank of Communications Co Ltd (A) (SC SH)	0.19	CHINA	China Tower (H)	0.11	CHINA	Haci Omer Sabanci Holdings AS	0.21	TURKIYE
Bank of Communications Co Ltd (H)	0.36	CHINA	China United Network Communications (A) (SC SH)	0.09	CHINA	Haier Smart Home (A) (SC SH)	0.04	CHINA
Bank of Shanghai (A) (SC SH)	0.07	CHINA	China Vanke (A) (SC SZ)	0.12	CHINA	Haier Smart Home (H)	0.2	CHINA
Bank Rakyat Indonesia	0.27	INDONESIA	China Vanke (H)	0.26	CHINA	Haitong Securities (A) (SC SH)	0.03	CHINA
Banpu	0.16	THAILAND	China Yangtze Power (A) (SC SH)	0.1	CHINA	Haitong Securities (H)	0.06	CHINA
Banque Saudi Fransi	0.05	SAUDI ARABIA	Chongqing Rural Commercial Bank (A) (SC SH)	0.02	CHINA	Hapvida Participacoes e Investimentos S.A.	0.09	BRAZIL
Baoshan Iron & Steel (A) (SC SH)	0.08	CHINA	Chongqing Rural Commercial Bank (H)	0.08	CHINA	HCL Technologies	0.23	INDIA
Bharat Petroleum Corp	0.35	INDIA	Chungghwa Telecom	0.21	TAIWAN	HDFC Bank	0.83	INDIA
Bharti Airtel	0.31	INDIA	Cia Paranaense de Energia	0.04	BRAZIL	Hero MotoCorp	0.11	INDIA
Bharti Airtel Partly Paid	0.02	INDIA	Cia Paranaense de Energia (B)	0.08	BRAZIL	Hindalco	0.38	INDIA
BidCorp Ltd	0.14	SOUTH AFRICA	CIMB Group Holdings	0.25	MALAYSIA	Hindustan Petroleum	0.24	INDIA
Bidvest Group	0.11	SOUTH AFRICA	CITIC (Red Chip)	0.09	CHINA	Hindustan Unilever	0.2	INDIA
BIM Biresik Magazalar	0.13	TURKIYE	Citic Securities (A) (SC SH)	0.07	CHINA	Hon Hai Precision Industry	1.18	TAIWAN
Braskem S.A. PN	0.08	BRAZIL	CITIC Securities (H)	0.12	CHINA	Hua Xia Bank (A) (SC SH)	0.1	CHINA
BRF S.A.	0.15	BRAZIL	Coal India	0.26	INDIA	Huaneng Power International (A) (SC SH)	0.02	CHINA
BYD (A) (SC SZ)	0.05	CHINA				Huaneng Power International (H)	0.11	CHINA
BYD (H)	0.29	CHINA				Huatai Securities (A) (SC SH)	0.04	CHINA
Canadian Solar (N Shares)	0.06	CHINA				Huatai Securities (H)	0.06	CHINA
Canara Bank	0.06	INDIA				ICICI Bank	0.18	INDIA
Capitec Bank Hldgs Ltd	0.15	SOUTH AFRICA				Impala Platinum Hlds	0.22	SOUTH AFRICA
Catcher Technology	0.1	TAIWAN				Indian Oil	0.33	INDIA
Cathay Financial Holding	0.22	TAIWAN				Indorama Ventures	0.1	THAILAND
CCR SA	0.07	BRAZIL						
Cemex Sa Cpo Line	0.24	MEXICO						

Constituent	Index weight (%)	Country/Market
Industrial and Commercial Bank of China (A) (SC SH)	0.26	CHINA
Industrial and Commercial Bank of China (H)	2.51	CHINA
Industrial Bank (A) (SC SH)	0.25	CHINA
Infosys	0.66	INDIA
Inner Mongolia Yitai Coal (B)	0.07	CHINA
Innolux	0.2	TAIWAN
Inventec Co.	0.11	TAIWAN
Itau Unibanco Holding SA	0.82	BRAZIL
Itau Unibanco Holding SA	0.07	BRAZIL
Itausa PN	0.12	BRAZIL
ITC	0.2	INDIA
JBS S/A Ord	0.34	BRAZIL
JD.com (P Chip)	1.81	CHINA
Jiangxi Copper (A) (SC SH)	0.04	CHINA
Jiangxi Copper (H)	0.19	CHINA
Jindal Steel & Power	0.08	INDIA
JinkoSolar Holding Co ADS (N Shares)	0.1	CHINA
Jio Financial Services	0.12	INDIA
JSW Steel	0.17	INDIA
Kasikornbank	0.41	THAILAND
KE Holdings Inc ADS (N Shares)	0.16	CHINA
KGI Financial Holding	0.11	TAIWAN
Klabin SA	0.08	BRAZIL
KOC Holdings A.S	0.2	TURKIYE
Krung Thai Bank	0.19	THAILAND
Kuaishou Technology (P Chip)	0.13	CHINA
Kunlun Energy (Red Chip)	0.07	CHINA
Kweichow Moutai (A) (SC SH)	0.12	CHINA
Largan Precision	0.15	TAIWAN
Larsen & Toubro	0.26	INDIA
Li Ning (P Chip)	0.09	CHINA
Lite-On Technology	0.13	TAIWAN
Localiza Rent a Car S.A.	0.06	BRAZIL
Lojas Renner S.A.	0.08	BRAZIL
Longfor Group Holdings (P Chip)	0.23	CHINA
Lufax Holding Ltd ADS (N Shares)	0.11	CHINA
Mahindra&Mahindra	0.37	INDIA
Malayan Banking	0.16	MALAYSIA
Marfrig Global Foods S.A.	0.13	BRAZIL
Maruti Suzuki India	0.14	INDIA
MediaTek	0.94	TAIWAN
Mega Financial Holding	0.13	TAIWAN
Meituan Dianping (P Chip)	0.93	CHINA
Metallurgical Corp of China (A) (SC SH)	0.05	CHINA
Metallurgical Corp. of China (H)	0.05	CHINA
Metalurgica Gerdau S.A. PN	0.12	BRAZIL
Micro-Star International	0.09	TAIWAN
MTN Group	0.19	SOUTH AFRICA
Nan Ya Plastics	0.06	TAIWAN
Nanya Technology	0.05	TAIWAN
Naspers	0.52	SOUTH AFRICA
Natura & Co	0.07	BRAZIL
Nedbank Group	0.14	SOUTH AFRICA
NEPI Rockcastle N.V.	0.09	SOUTH AFRICA
NetEase ADS (N Shares) (P Chip)	0.29	CHINA
New China Life Insurance (A) (SC SH)	0.05	CHINA
New China Life Insurance (H)	0.12	CHINA
New Oriental Education & Technology Group (P Chip)	0.07	CHINA
Northam Platinum Holdings	0.07	SOUTH AFRICA
Novatek Microelectronics	0.17	TAIWAN
NTPC	0.44	INDIA
Oil & Natural Gas	0.51	INDIA
PDD Holdings Inc ADS (N Shares)	0.16	CHINA
Pegatron	0.17	TAIWAN
People's Insurance Company (Group) of China (H)	0.19	CHINA
People's Insurance Group of China (A) (SC SH)	0.04	CHINA
Petrobras ON	1.48	BRAZIL
Petrobras PN	2.04	BRAZIL
PetroChina (A) (SC SH)	0.09	CHINA
Petrochina (H)	0.7	CHINA

Constituent	Index weight (%)	Country/Market
Petronet LNG	0.08	INDIA
PICC Property & Casualty (H)	0.29	CHINA
Ping An Bank (A) (SC SZ)	0.14	CHINA
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.37	CHINA
Ping An Insurance (H)	2.43	CHINA
Poly Developments and Holdings (A) (SC SH)	0.09	CHINA
Postal Savings Bank of China (A) (SC SH)	0.06	CHINA
Postal Savings Bank of China (H)	0.29	CHINA
Power Construction Corporation of China (A) (SC SH)	0.08	CHINA
Power Finance	0.19	INDIA
Power Grid Corp of India	0.27	INDIA
Powerchip Semiconductor Manufacturing	0.05	TAIWAN
Powertech Technology	0.09	TAIWAN
PTT	0.67	THAILAND
PTT Exploration & Production	0.17	THAILAND
PTT Global Chemical	0.12	THAILAND
Public Bank BHD	0.12	MALAYSIA
Punjab National Bank	0.06	INDIA
Qifu Technology Inc	0.14	CHINA
Qisda	0.06	TAIWAN
Quanta Computer	0.41	TAIWAN
Radiant Opto-Electronics Corp	0.09	TAIWAN
Realtek Semiconductor	0.11	TAIWAN
REC	0.14	INDIA
Reliance Industries	1.05	INDIA
Remgro	0.07	SOUTH AFRICA
Riyad Bank	0.1	SAUDI ARABIA
Sabesp ON	0.09	BRAZIL
SABIC Agri-Nutrients Co	0.11	SAUDI ARABIA
Sahara International Petrochemical	0.08	SAUDI ARABIA
SAIC Motor (A) (SC SH)	0.09	CHINA
Sammaan Capital	0.06	INDIA
Sanlam	0.15	SOUTH AFRICA
Sasol	0.17	SOUTH AFRICA
Saudi Arabian Mining	0.12	SAUDI ARABIA
Saudi Aramco	0.31	SAUDI ARABIA
Saudi Basic Industries Corp	0.17	SAUDI ARABIA
Saudi British Bank	0.07	SAUDI ARABIA
Saudi Telecom Co	0.3	SAUDI ARABIA
SCB X	0.25	THAILAND
Sendas Distribuidora SA	0.05	BRAZIL
Shaanxi Coal Industry (A) (SC SH)	0.07	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	0.03	CHINA
Shanghai Pharmaceuticals Holding (H)	0.07	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	0.27	CHINA
Shenzhou International Group Holdings	0.1	HONG KONG
Shoprite	0.14	SOUTH AFRICA
Shriram Finance	0.15	INDIA
Siam Cement	0.18	THAILAND
Sibanye Stillwater	0.26	SOUTH AFRICA
SID Nacional ON	0.07	BRAZIL
Simple Technology	0.06	TAIWAN
Sino Biopharm (P Chip)	0.11	CHINA
Sino-American Silicon Products Inc.	0.07	TAIWAN
SinoPac Financial Holdings Co. Ltd.	0.08	TAIWAN
Sinopharm Group (H)	0.1	CHINA
Sociedad Quimica y Minera de Chile SA (PREF B)	0.15	CHILE
Standard Bank Group	0.27	SOUTH AFRICA
State Bank of India	0.28	INDIA
Steel Authority of India	0.1	INDIA
Sun Pharmaceuticals Industries	0.12	INDIA
Sunny Optical Technology Group (P Chip)	0.1	CHINA
Suzano SA (ON)	0.15	BRAZIL
T Sise Ve Cam Fabrikalari	0.05	TURKIYE
Taiwan Mobile	0.07	TAIWAN
Taiwan Semiconductor Manufacturing	5.76	TAIWAN

Constituent	Index weight (%)	Country/Market
Tata Consultancy Services	0.43	INDIA
Tata Motors	0.32	INDIA
Tata Power	0.09	INDIA
Tata Steel	0.5	INDIA
TCC Group Holdings	0.13	TAIWAN
Tech Mahindra	0.17	INDIA
TELEF BRASIL	0.14	BRAZIL
Telekomunikasi Indonesia	0.13	INDONESIA
Televisa 'Cpo'	0.06	MEXICO
Tenaga Nasional	0.1	MALAYSIA
Tencent Holdings (P Chip)	3.39	CHINA
Tencent Music Entertainment Group ADS (N Share) (A)	0.07	CHINA
Thai Oil	0.09	THAILAND
The Saudi National Bank	0.35	SAUDI ARABIA
Tim SA	0.07	BRAZIL
TMBThanachart Bank	0.08	THAILAND
Top Glove Corp	0.08	MALAYSIA
Trip.com ADS (N Shares) (P Chip)	0.34	CHINA
Tripod Technology Corp	0.06	TAIWAN
TRUE	0.12	THAILAND
Tupras (T Petr Raf)	0.11	TURKIYE
Turk Hava Yollari	0.16	TURKIYE
Turkcell Iletisim Hizmet AS	0.11	TURKIYE
Turkiye Is Bankasi (C)	0.13	TURKIYE
Ultrapar Participacoes S.A.	0.12	BRAZIL
UltraTech Cement	0.09	INDIA
Unimicron Technology	0.08	TAIWAN
Union Bank Of India	0.05	INDIA
Uni-president Enterprises	0.13	TAIWAN
United Microelectronics	0.49	TAIWAN
UPL	0.12	INDIA
Usiminas On	0.01	BRAZIL
Usiminas PN A	0.03	BRAZIL
Vale SA	2.1	BRAZIL
Vedanta	0.5	INDIA
Vibra Energia SA	0.27	BRAZIL
Vipshop Holdings ADS (N Shares)	0.16	CHINA
Wal-Mart de Mexico S.A.B. de C.V.	0.2	MEXICO
Walsin Lihwa	0.08	TAIWAN
Wan Hai Lines	0.19	TAIWAN
Weichai Power (A) (SC SZ)	0.03	CHINA
Weichai Power (H)	0.11	CHINA
Winbond Electronics	0.05	TAIWAN
Wipro	0.08	INDIA
Wistron Corp	0.28	TAIWAN
Wiwynn	0.05	TAIWAN
Woolworths Holdings	0.09	SOUTH AFRICA
WPG Holdings	0.12	TAIWAN
WT Microelectronics	0.04	TAIWAN
WuXi Biologics (P Chip)	0.09	CHINA
Xiaomi (P Chip)	0.82	CHINA
Xinyi Solar Holdings (P Chip)	0.07	CHINA
Yageo	0.21	TAIWAN
Yanbu National Petrochemicals Co	0.08	SAUDI ARABIA
Yang Ming Marine Transport	0.4	TAIWAN
Yankuang Energy Group (A) (SC SH)	0.01	CHINA
Yankuang Energy Group (H)	0.15	CHINA
Yapi Ve Kredi Bankasi	0.14	TURKIYE
Yes Bank	0.07	INDIA
Yuanta Financial Holding	0.11	TAIWAN
Yum China Holdings (P Chip)	0.27	CHINA
Zhen Ding Technology Holding	0.09	TAIWAN
Zijin Mining Group (A) (SC SH)	0.05	CHINA
Zijin Mining Group (H)	0.18	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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