



FTSE RAFI Emerging Index - QSR

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	0.2	SOUTH AFRICA	CCR SA	0.08	BRAZIL	China Vanke (H)	0.31	CHINA
Acer	0.09	TAIWAN	Cemex Sa Cpo Line	0.29	MEXICO	China Yangtze Power (A) (SC SH)	0.1	CHINA
Adaro Energy PT	0.03	INDONESIA	Cemig ON	0.02	BRAZIL	Chongqing Rural Commercial Bank (A) (SC SH)	0.02	CHINA
ADVANCED INFO SERVICE	0.17	THAILAND	Cemig PN	0.12	BRAZIL	Chongqing Rural Commercial Bank (H)	0.08	CHINA
Agile Group Holdings (P Chip)	0.02	CHINA	Centrais Eletricas Brasileiras S.A. Ord	0.25	BRAZIL	Chungghwa Telecom	0.25	TAIWAN
Agricultural Bank of China (A) (SC SH)	0.23	CHINA	Centrais Eletricas Brasileiras S.A. Pref B	0.06	BRAZIL	Cia Paranaense de Energia	0.04	BRAZIL
Agricultural Bank of China (H)	0.78	CHINA	CGN Power (A) (SC SZ)	0.01	CHINA	Cia Paranaense de Energia (B)	0.09	BRAZIL
Akbank	0.21	TURKIYE	CGN Power (H)	0.1	CHINA	CIMB Group Holdings	0.24	MALAYSIA
Al Rajhi Banking & Investment Corp	0.39	SAUDI ARABIA	Chailease Holding	0.15	TAIWAN	CITIC (Red Chip)	0.11	CHINA
Alibaba Group Holding (P Chip)	4.94	CHINA	Charoen Pokphand Foods PCL	0.15	THAILAND	Citic Securities (A) (SC SH)	0.07	CHINA
Alinma Bank	0.09	SAUDI ARABIA	Cheng Shin Rubber Industry	0.05	TAIWAN	CITIC Securities (H)	0.14	CHINA
Aluminum Corp of China (A) (SC SH)	0.04	CHINA	Chicony Electronics	0.05	TAIWAN	Coal India	0.25	INDIA
Aluminum Corp of China (H)	0.11	CHINA	China Airlines	0.07	TAIWAN	Coca-Cola Femsa SAB de CV Series L	0.08	MEXICO
Ambev SA	0.25	BRAZIL	China Citic Bank (A) (SC SH)	0.04	CHINA	Cogna Educacao SA	0.01	BRAZIL
America Movil L	0.56	MEXICO	China Citic Bank (H)	0.34	CHINA	Compal Electronics	0.29	TAIWAN
Anglo American Platinum	0.09	SOUTH AFRICA	China Coal Energy (A) (SC SH)	0.03	CHINA	Cosan S/A Industria e Comercio	0.08	BRAZIL
AngloGold Ashanti Plc	0.2	SOUTH AFRICA	China Coal Energy (H)	0.09	CHINA	COSCO Shipping Holdings (A) (SC SH)	0.11	CHINA
Anhui Conch Cement (A) (SC SH)	0.08	CHINA	China Coal Energy Engineering (H)	0.02	CHINA	COSCO Shipping Holdings (H)	0.28	CHINA
Anhui Conch Cement (H)	0.25	CHINA	China Conch Venture Holdings (P Chip)	0.02	CHINA	Country Garden Services Holdings (P Chip)	0.09	CHINA
Anta Sports Products (P Chip)	0.13	CHINA	China Construction Bank (A) (SC SH)	2.2	CHINA	CP ALL	0.26	THAILAND
Arab National Bank	0.05	SAUDI ARABIA	China Construction Bank (H)	0.05	CHINA	CRRC (A) (SC SH)	0.07	CHINA
Arca Continental SAB de CV	0.07	MEXICO	China Energy Engineering (A) (SC SH)	0.03	CHINA	CRRC (H)	0.09	CHINA
ASE Technology Holding	0.47	TAIWAN	China Energy Engineering (H)	0.14	CHINA	CSPC Pharmaceutical Group (P Chip)	0.12	CHINA
Astra International	0.13	INDONESIA	China Everbright Bank (A) (SC SH)	0.09	CHINA	CTBC Financial Holding	0.28	TAIWAN
Asustek Computer Inc	0.35	TAIWAN	China Everbright Bank (H)	0.05	CHINA	Daqo New Energy ADS (N Shares)	0.07	CHINA
AU Optronics	0.2	TAIWAN	China Everbright International (Red Chip)	0.03	CHINA	Delta Electronics	0.32	TAIWAN
Axis Bank	0.34	INDIA	China Feihe (P Chip)	0.03	CHINA	Discovery Ltd	0.1	SOUTH AFRICA
B3 SA	0.17	BRAZIL	China Gas Holdings (Red Chip)	0.03	CHINA	Dr Reddys Laboratories	0.05	INDIA
Baidu (P Chip)	0.74	CHINA	China Hongqiao Group (P Chip)	0.2	CHINA	E.Sun Financial Holding	0.11	TAIWAN
Bajaj Finance	0.09	INDIA	China Life Insurance (H)	0.34	CHINA	EMBRAR SA	0.11	BRAZIL
Banco Bradesco S/A Ord	0.17	BRAZIL	China Longyuan Power Group (H)	0.02	CHINA	Energisa S/A	0.06	BRAZIL
Banco Bradesco S/A Pref.	0.66	BRAZIL	China Mengniu Dairy (P Chip)	0.21	CHINA	Engie Brasil	<0.005	BRAZIL
BANCO BTG PACTUAL SA	0.06	BRAZIL	China Merchants Bank (A) (SC SH)	0.3	CHINA	ENN Energy Holdings (P Chip)	0.19	CHINA
Banco de Chile	0.1	CHILE	China Merchants Bank (H)	0.15	CHINA	Equatorial Energia S/A Ord	0.1	BRAZIL
Banco Do Brasil ON	0.38	BRAZIL	China Minsheng Banking (A) (SC SH)	0.25	CHINA	Eregli Demir Ve Celik	0.19	TURKIYE
Banco Santander - Chile	0.09	CHILE	China Minsheng Banking (H)	0.04	CHINA	Eithad Etisalat Co	0.06	SAUDI ARABIA
Banco Santander Brasil	0.11	BRAZIL	China National Building Materials (H)	0.3	CHINA	EVA Airways	0.08	TAIWAN
Bangchak	0.08	THAILAND	China Overseas Land & Inv (Red Chip)	0.12	CHINA	Evergreen Marine	0.5	TAIWAN
Bangkok Bank	0.15	THAILAND	China Pacific Insurance (Group) (A) (SC SH)	0.39	CHINA	Exxaro Resources	0.02	SOUTH AFRICA
Bangkok Dusit Medical Services PCL	0.1	THAILAND	China Pacific Insurance (Group) (H)	0.17	CHINA	Falabella	0.03	CHILE
Bank Central Asia	0.29	INDONESIA	China Petroleum & Chemical (A) (SC SH)	1.06	CHINA	Far Eastern New Century Corporation	0.03	TAIWAN
Bank Mandiri	0.28	INDONESIA	China Petroleum & Chemical (H)	0.1	CHINA	Far EasTone Telecommunications	0.08	TAIWAN
Bank Negara Indonesia	0.12	INDONESIA	China Power International Development (Red Chip)	0.14	CHINA	Femsa UBD	0.31	MEXICO
Bank of Baroda	0.08	INDIA	China Railway Group (A) (SC SH)	0.22	CHINA	Fibra Uno Administracion S.A. de C.V.	0.06	MEXICO
Bank of Beijing (A) (SC SH)	0.08	CHINA	China Railway Group (H)	0.09	CHINA	First Financial Holding	0.08	TAIWAN
Bank of China (A) (SC SH)	0.09	CHINA	China Resources Beer (Holdings) (Red Chip)	0.11	CHINA	Firststrand Limited	0.44	SOUTH AFRICA
Bank of China (H)	1.53	CHINA	China Resources Gas Group (Red Chip)	0.32	CHINA	Formosa Plastics Corp	0.1	TAIWAN
Bank of Communications Co Ltd (A) (SC SH)	0.19	CHINA	China Resources Land (Red Chip)	0.02	CHINA	Foschini Group Ltd	0.1	SOUTH AFRICA
Bank of Communications Co Ltd (H)	0.36	CHINA	China Resources Pharmaceutical Group (Red Chip)	0.19	CHINA	Fubon Financial Holdings	0.25	TAIWAN
Bank of Shanghai (A) (SC SH)	0.05	CHINA	China Resources Power Holdings (RED CHIP)	0.09	CHINA	Gail India	0.18	INDIA
Bank Rakyat Indonesia	0.35	INDONESIA	China Shenhua Energy (A) (SC SH)	0.42	CHINA	GCL Technology Holdings (P Chip) (P Chip)	0.13	CHINA
Banpu	0.16	THAILAND	China Shenhua Energy (H)	0.3	CHINA	Geely Automobile Holdings (P Chip)	0.29	CHINA
Banque Saudi Fransi	0.04	SAUDI ARABIA	China State Construction Engineering (A) (SC SH)	0.02	CHINA	Gerdau PN	0.26	BRAZIL
Baoshan Iron & Steel (A) (SC SH)	0.08	CHINA	China State Construction International (Red Chip)	0.16	TAIWAN	GlobalWafers	0.06	TAIWAN
Bharat Petroleum Corp	0.32	INDIA	China Steel	0.04	CHINA	Gold Fields	0.18	SOUTH AFRICA
Bharti Airtel	0.3	INDIA	China Tower (H)	0.13	CHINA	GoTo Gojek Tokopedia	0.08	INDONESIA
Bharti Airtel Partly Paid	0.01	INDIA	China United Network Communications (A) (SC SH)	0.1	CHINA	Grasim Industries	0.18	INDIA
BidCorp Ltd	0.15	SOUTH AFRICA	China Vanke (A) (SC SZ)	0.14	CHINA	Greentown China Holdings (P Chip)	0.02	CHINA
Bidvest Group	0.11	SOUTH AFRICA				Growthpoint Prop Ltd	0.08	SOUTH AFRICA
BIM Birlesik Magazalar	0.12	TURKIYE				Grupo Banorte O	0.39	MEXICO
Braskem S.A. PN	0.09	BRAZIL				Grupo Bimbo S.A.B. de C.V.	0.06	MEXICO
BRF S.A.	0.14	BRAZIL				Grupo Casas Bahia SA	0.01	BRAZIL
BYD (A) (SC SZ)	0.04	CHINA				Grupo Financiero Inbursa O	<0.005	MEXICO
BYD (H)	0.23	CHINA				Grupo Mexico	0.27	MEXICO
Canadian Solar (N Shares)	0.08	CHINA				Guangdong Investment (Red Chip)	0.07	CHINA
Canara Bank	0.05	INDIA				Haci Omer Sabanci Holdings AS	0.19	TURKIYE
Capitec Bank Hlds Ltd	0.14	SOUTH AFRICA				Haier Smart Home (A) (SC SH)	0.04	CHINA
Catcher Technology	0.11	TAIWAN						
Cathay Financial Holding	0.25	TAIWAN						

Constituent	Index weight (%)	Country/Market
Haier Smart Home (H)	0.19	CHINA
Haitong Securities (A) (SC SH)	0.03	CHINA
Haitong Securities (H)	0.06	CHINA
Hapvida Participacoes e Investimentos S.A.	0.07	BRAZIL
HCL Technologies	0.22	INDIA
HDFC Bank	0.6	INDIA
Hengan Int'l Group (P Chip)	0.02	CHINA
Hero MotoCorp	0.11	INDIA
Hindalco	0.34	INDIA
Hindustan Petroleum	0.22	INDIA
Hindustan Unilever	0.19	INDIA
Hon Hai Precision Industry	1.08	TAIWAN
Hua Xia Bank (A) (SC SH)	0.1	CHINA
Huaneng Power International (A) (SC SH)	0.02	CHINA
Huaneng Power International (H)	0.1	CHINA
Huatai Securities (A) (SC SH)	0.04	CHINA
Huatai Securities (H)	0.07	CHINA
ICICI Bank	0.18	INDIA
Impala Platinum Hlds	0.2	SOUTH AFRICA
Indian Oil	0.32	INDIA
Indorama Ventures	0.1	THAILAND
Industrial and Commercial Bank of China (A) (SC SH)	0.24	CHINA
Industrial and Commercial Bank of China (H)	2.37	CHINA
Industrial Bank (A) (SC SH)	0.26	CHINA
Infosys	0.73	INDIA
Inner Mongolia Yitai Coal (B)	0.06	CHINA
Innolux	0.23	TAIWAN
Inventec Co.	0.1	TAIWAN
IRB Brasil Resseguros SA	0.02	BRAZIL
IRPC	0.02	THAILAND
Itau Unibanco Holding SA	0.08	BRAZIL
Itau Unibanco Holding SA	0.95	BRAZIL
Itausa PN	0.14	BRAZIL
ITC	0.18	INDIA
JBS S/A Ord	0.3	BRAZIL
JD.com (P Chip)	1.7	CHINA
Jiangxi Copper (A) (SC SH)	0.04	CHINA
Jiangxi Copper (H)	0.18	CHINA
Jindal Steel & Power	0.08	INDIA
JinkoSolar Holding Co ADS (N Shares)	0.1	CHINA
Jio Financial Services	0.11	INDIA
JSW Steel	0.17	INDIA
Kasikornbank	0.37	THAILAND
KE Holdings Inc ADS (N Shares)	0.15	CHINA
KGI Financial Holding	0.11	TAIWAN
Klabin SA	0.08	BRAZIL
KOC Holdings A.S	0.19	TURKIYE
Krung Thai Bank	0.18	THAILAND
Kuaishou Technology (P Chip)	0.11	CHINA
Kumba Iron Ore	0.01	SOUTH AFRICA
Kunlun Energy (Red Chip)	0.05	CHINA
Kweichow Moutai (A) (SC SH)	0.13	CHINA
Land & Houses	0.02	THAILAND
Largan Precision	0.15	TAIWAN
Larsen & Toubro	0.27	INDIA
Li Ning (P Chip)	0.1	CHINA
Lite-On Technology	0.14	TAIWAN
Localiza Rent a Car S.A.	0.06	BRAZIL
Lojas Renner S.A.	0.09	BRAZIL
Longfor Group Holdings (P Chip)	0.25	CHINA
Lufax Holding Ltd ADS (N Shares)	0.13	CHINA
Mahindra&Mahindra	0.33	INDIA
Malayan Banking	0.16	MALAYSIA
Marrfing Global Foods S.A.	0.11	BRAZIL
Maruti Suzuki India	0.14	INDIA
MediaTek	0.8	TAIWAN
Mega Financial Holding	0.14	TAIWAN
Meituan Dianping (P Chip)	0.68	CHINA
Metallurgical Corp of China (A) (SC SH)	0.05	CHINA
Metallurgical Corp. of China (H)	0.06	CHINA
Metalurgica Gerdau S.A. PN	0.14	BRAZIL
Micro-Star International	0.09	TAIWAN
MTN Group	0.23	SOUTH AFRICA
Nan Ya Plastics	0.08	TAIWAN
Nanya Technology	0.05	TAIWAN
Naspers	0.43	SOUTH AFRICA
Natura & Co	0.08	BRAZIL
Nedbank Group	0.15	SOUTH AFRICA
NEPI Rockcastle N.V.	0.06	SOUTH AFRICA
NetEase ADS (N Shares) (P Chip)	0.34	CHINA
New China Life Insurance (A) (SC SH)	0.05	CHINA
New China Life Insurance (H)	0.14	CHINA
New Oriental Education & Technology Group (P Chip)	0.09	CHINA
Nine Dragons Paper Industries (P Chip)	0.02	CHINA
NIO ADS (N Shares) (P Chip)	0.02	CHINA
NMDC	<0.005	INDIA
Northam Platinum Holdings	0.06	SOUTH AFRICA
Novatek Microelectronics	0.18	TAIWAN

Constituent	Index weight (%)	Country/Market
NTPC	0.4	INDIA
Oil & Natural Gas	0.47	INDIA
Old Mutual Ltd	0.02	SOUTH AFRICA
Ollamari CPO	0.01	MEXICO
PDD Holdings Inc ADS (N Shares)	0.16	CHINA
Pegatron	0.14	TAIWAN
People's Insurance Company (Group) of China (H)	0.18	CHINA
People's Insurance Group of China (A) (SC SH)	0.04	CHINA
Petrobras ON	1.6	BRAZIL
Petrobras PN	2.22	BRAZIL
PetroChina (A) (SC SH)	0.1	CHINA
Petrochina (H)	0.7	CHINA
PETRONAS Chemicals Group Bhd	0.02	MALAYSIA
Petronet LNG	0.06	INDIA
PICC Property & Casualty (H)	0.3	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)	2.45	CHINA
Poly Developments and Holdings (A) (SC SH)	0.1	CHINA
Postal Savings Bank of China (A) (SC SH)	0.06	CHINA
Postal Savings Bank of China (H)	0.32	CHINA
Pou Chen	0.02	TAIWAN
Power Construction Corporation of China (A) (SC SH)	0.06	CHINA
Power Finance	0.18	INDIA
Power Grid Corp of India	0.28	INDIA
Powerchip Semiconductor Manufacturing	0.05	TAIWAN
Powertech Technology	0.07	TAIWAN
President Chain Store	0.02	TAIWAN
PTT	0.74	THAILAND
PTT Exploration & Production	0.17	THAILAND
PTT Global Chemical	0.15	THAILAND
Public Bank BHD	0.14	MALAYSIA
Punjab National Bank	0.05	INDIA
Qifu Technology Inc	0.13	CHINA
Qisda	0.05	TAIWAN
Quanta Computer	0.35	TAIWAN
Radiant Opto-Electronics Corp	0.05	TAIWAN
Realtek Semiconductor	0.11	TAIWAN
REC	0.14	INDIA
Reliance Industries	1.18	INDIA
Remgro	0.06	SOUTH AFRICA
Riyad Bank	0.1	SAUDI ARABIA
Sabesp ON	0.11	BRAZIL
SABIC Agri-Nutrients Co	0.11	SAUDI ARABIA
Sahara International Petrochemical	0.06	SAUDI ARABIA
SAIC Motor (A) (SC SH)	0.11	CHINA
Sammaan Capital	0.07	INDIA
Sanlam	0.15	SOUTH AFRICA
Sasol	0.19	SOUTH AFRICA
Saudi Arabian Mining	0.14	SAUDI ARABIA
Saudi Aramco	0.33	SAUDI ARABIA
Saudi Basic Industries Corp	0.23	SAUDI ARABIA
Saudi British Bank	0.06	SAUDI ARABIA
Saudi Telecom Co	0.31	SAUDI ARABIA
SCB X	0.26	THAILAND
Seazen Group (P Chip)	0.05	CHINA
Sendas Distribuidora SA	0.06	BRAZIL
Shaanxi Coal Industry (A) (SC SH)	0.05	CHINA
Shanghai Commercial & Savings Bank	0.01	TAIWAN
Shanghai Pharmaceuticals Holding (A) (SC SH)	0.03	CHINA
Shanghai Pharmaceuticals Holding (H)	0.08	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	0.26	CHINA
Shenzhen International Group Holdings	0.1	HONG KONG
Shin Kong Financial Holding	0.02	TAIWAN
Shoprite	0.15	SOUTH AFRICA
Shriram Finance	0.14	INDIA
Siam Cement	0.22	THAILAND
Sibanye Stillwater	0.28	SOUTH AFRICA
SID Nacional ON	0.1	BRAZIL
Simple Technology	0.05	TAIWAN
Sino Biopharm (P Chip)	0.11	CHINA
Sino-American Silicon Products Inc.	0.07	TAIWAN
SinoPac Financial Holdings Co. Ltd.	0.09	TAIWAN
Sinopharm Group (H)	0.11	CHINA
Sinotruk Hong Kong (Red Chip)	0.02	CHINA
Sociedad Quimica y Minera de Chile SA (PREF B)	0.14	CHILE
Standard Bank Group	0.29	SOUTH AFRICA
State Bank of India	0.3	INDIA
Steel Authority of India	0.11	INDIA
Sun Pharmaceuticals Industries	0.12	INDIA
Sunny Optical Technology Group (P Chip)	0.09	CHINA
Suzano SA (ON)	0.16	BRAZIL
Synnex Technology International	0.02	TAIWAN

Constituent	Index weight (%)	Country/Market
T Sise Ve Cam Fabrikalari	0.04	TURKIYE
Taishin Financial Holdings	0.02	TAIWAN
Taiwan Cooperative Financial Holding	0.02	TAIWAN
Taiwan Mobile	0.08	TAIWAN
Taiwan Semiconductor Manufacturing	5.46	TAIWAN
TAL Education Group ADS (N Shares)	0.02	CHINA
Tata Consultancy Services	0.44	INDIA
Tata Motors	0.38	INDIA
Tata Power	0.09	INDIA
Tata Steel	0.51	INDIA
Tauron Polska Energia S.A.	<0.005	POLAND
TCC Group Holdings	0.16	TAIWAN
Tech Mahindra	0.17	INDIA
TELEF BRASIL	0.16	BRAZIL
Telekomunikasi Indonesia	0.18	INDONESIA
Televisa 'Cpo'	0.1	MEXICO
Tenaga Nasional	0.06	MALAYSIA
Tencent Holdings (P Chip)	2.93	CHINA
Tencent Music Entertainment Group ADS (N Share) (A)	0.07	CHINA
Thai Oil	0.1	THAILAND
The Saudi National Bank	0.4	SAUDI ARABIA
The Spar Group	0.03	SOUTH AFRICA
Tim SA	0.07	BRAZIL
Tingyi (Cayman Islands) Holding Corp. (P Chip)	0.03	CHINA
TMBThanachart Bank	0.09	THAILAND
Top Glove Corp	0.08	MALAYSIA
Trip.com ADS (N Shares) (P Chip)	0.35	CHINA
Tripod Technology Corp	0.05	TAIWAN
TRUE	0.11	THAILAND
Tupras (T Petr Raf)	0.12	TURKIYE
Turk Hava Yollari	0.16	TURKIYE
Turkcell Iletisim Hizmet AS	0.11	TURKIYE
Turkiye Is Bankasi (C)	0.12	TURKIYE
Ultrapar Participacoes S.A.	0.15	BRAZIL
UltraTech Cement	0.1	INDIA
Unimicron Technology	0.08	TAIWAN
Union Bank Of India	0.04	INDIA
Uni-president Enterprises	0.14	TAIWAN
United Microelectronics	0.47	TAIWAN
United Tractors	0.02	INDONESIA
UPL	0.11	INDIA
Usiminas On	0.01	BRAZIL
Usiminas PN A	0.04	BRAZIL
Vale SA	2.33	BRAZIL
Vedanta	0.41	INDIA
Vibra Energia SA	0.29	BRAZIL
Vipshop Holdings ADS (N Shares)	0.18	CHINA
Vodacom Group	0.03	SOUTH AFRICA
Wal-Mart de Mexico S.A.B. de C.V.	0.24	MEXICO
Walsin Lihwa	0.1	TAIWAN
Wan Hai Lines	0.14	TAIWAN
Weichai Power (A) (SC SZ)	0.04	CHINA
Weichai Power (H)	0.12	CHINA
Winbond Electronics	0.06	TAIWAN
Wipro	0.09	INDIA
Wistron Corp	0.28	TAIWAN
Wiwynn	0.04	TAIWAN
Woolworths Holdings	0.1	SOUTH AFRICA
WPG Holdings	0.1	TAIWAN
WT Microelectronics	0.04	TAIWAN
WuXi Biologics (P Chip)	0.1	CHINA
Xiaomi (P Chip)	0.69	CHINA
Xinyi Solar Holdings (P Chip)	0.07	CHINA
Yageo	0.19	TAIWAN
Yanbu National Petrochemicals Co	0.06	SAUDI ARABIA
Yang Ming Marine Transport	0.32	TAIWAN
Yankuang Energy Group (A) (SC SH)	0.02	CHINA
Yankuang Energy Group (H)	0.17	CHINA
Yapi Ve Kredi Bankasi	0.13	TURKIYE
Yes Bank	0.06	INDIA
Yuantai Financial Holding	0.11	TAIWAN
Yuexiu Property (Red Chip)	0.02	CHINA
Yum China Holdings (P Chip)	0.3	CHINA
Zhen Ding Technology Holding	0.09	TAIWAN
Zhongsheng Group Holdings (P Chip)	0.02	CHINA
Zijin Mining Group (A) (SC SH)	0.05	CHINA
Zijin Mining Group (H)	0.16	CHINA
ZTO Express (Cayman) (P Chip)	0.02	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.

© 2024 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from lseg.com/ftse-russell

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com;
or call your regional Client Services Team office:

Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

Americas

New York: +1 877 503 6437

Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 6441 1430