



# FTSE RAFI Emerging Index - QSR

19 August 2024

Indicative Index Weight Data as at Closing on 28 June 2024

Constituent	Index weight (%)	Country/Market
Absa Group Limited	0.2	SOUTH AFRICA
Acer	0.07	TAIWAN
Adaro Energy PT	0.05	INDONESIA
ADVANCED INFO SERVICE	0.14	THAILAND
Agile Group Holdings (P Chip)	0.03	CHINA
Agricultural Bank of China (A) (SC SH)	0.24	CHINA
Agricultural Bank of China (H)	0.87	CHINA
Akbank	0.27	TURKIYE
Al Rajhi Banking & Investment Corp	0.42	SAUDI ARABIA
Alibaba Group Holding (P Chip)	3.21	CHINA
Alinma Bank	0.11	SAUDI ARABIA
Aluminum Corp of China (A) (SC SH)	0.04	CHINA
Aluminum Corp of China (H)	0.11	CHINA
Ambev SA	0.22	BRAZIL
America Movil L	0.64	MEXICO
Anglo American Platinum	0.1	SOUTH AFRICA
AngloGold Ashanti Plc	0.23	SOUTH AFRICA
Anhui Conch Cement (A) (SC SH)	0.07	CHINA
Anhui Conch Cement (H)	0.22	CHINA
Anta Sports Products (P Chip)	0.11	CHINA
Arab National Bank	0.04	SAUDI ARABIA
Arca Continental SAB de CV	0.08	MEXICO
ASE Technology Holding	0.57	TAIWAN
Astra International	0.12	INDONESIA
Asustek Computer Inc	0.31	TAIWAN
AU Optronics	0.21	TAIWAN
Axis Bank	0.39	INDIA
B3 SA	0.17	BRAZIL
Baidu (P Chip)	0.58	CHINA
Bajaj Finance	0.09	INDIA
Banco Bradesco S/A Ord	0.16	BRAZIL
Banco Bradesco S/A Pref.	0.6	BRAZIL
BANCO BTG PACTUAL SA	0.04	BRAZIL
Banco de Chile	0.11	CHILE
Banco Do Brasil ON	0.41	BRAZIL
Banco Santander - Chile	0.1	CHILE
Banco Santander Brasil	0.11	BRAZIL
Bangchak	0.07	THAILAND
Bangkok Bank	0.12	THAILAND
Bangkok Dusit Medical Services PCL	0.09	THAILAND
Bank Central Asia	0.28	INDONESIA
Bank Mandiri	0.25	INDONESIA
Bank Negara Indonesia	0.11	INDONESIA
Bank of Baroda	0.1	INDIA
Bank of Beijing (A) (SC SH)	0.09	CHINA
Bank of China (A) (SC SH)	0.08	CHINA
Bank of China (H)	1.7	CHINA
Bank of Communications Co Ltd (A) (SC SH)	0.2	CHINA
Bank of Communications Co Ltd (H)	0.44	CHINA
Bank of Shanghai (A) (SC SH)	0.03	CHINA
Bank Rakyat Indonesia	0.33	INDONESIA
Banpu	0.09	THAILAND
Banque Saudi Fransi	0.03	SAUDI ARABIA
Baoshan Iron & Steel (A) (SC SH)	0.09	CHINA
Bharat Petroleum Corp	0.26	INDIA
Bharti Airtel	0.31	INDIA
Bharti Airtel Partly Paid	0.01	INDIA
BidCorp Ltd	0.16	SOUTH AFRICA
Bidvest Group	0.11	SOUTH AFRICA
BIM Birlesik Magazalar	0.17	TURKIYE
Braskem S.A. PN	0.08	BRAZIL
BRF S.A.	0.2	BRAZIL
BYD (A) (SC SZ)	0.03	CHINA
BYD (H)	0.18	CHINA
Canadian Solar (N Shares)	0.06	CHINA
Canara Bank	0.04	INDIA
Capitec Bank Hldgs Ltd	0.14	SOUTH AFRICA
Catcher Technology	0.14	TAIWAN
Cathay Financial Holding	0.3	TAIWAN

Constituent	Index weight (%)	Country/Market
CCR SA	0.08	BRAZIL
Cemex Sa Cpo Line	0.29	MEXICO
Cemig ON	0.02	BRAZIL
Cemig PN	0.11	BRAZIL
Centrais Eletricas Brasileiras S.A. Ord	0.23	BRAZIL
Centrais Eletricas Brasileiras S.A. Pref B	0.05	BRAZIL
CGN Power (A) (SC SZ)	0.01	CHINA
CGN Power (H)	0.14	CHINA
Chailease Holding	0.14	TAIWAN
Charoen Pokphand Foods PCL	0.16	THAILAND
Cheng Shin Rubber Industry	0.03	TAIWAN
Chicony Electronics	0.04	TAIWAN
China Airlines	0.08	TAIWAN
China Citic Bank (A) (SC SH)	0.04	CHINA
China Citic Bank (H)	0.36	CHINA
China Coal Energy (A) (SC SH)	0.03	CHINA
China Coal Energy (H)	0.1	CHINA
China Conch Venture Holdings (P Chip)	0.04	CHINA
China Construction Bank (A) (SC SH)	0.02	CHINA
China Construction Bank (H)	2.45	CHINA
China Development Financial Holdings	0.12	TAIWAN
China Energy Engineering (A) (SC SH)	0.04	CHINA
China Energy Engineering (H)	0.03	CHINA
China Everbright Bank (A) (SC SH)	0.13	CHINA
China Everbright Bank (H)	0.09	CHINA
China Everbright International (Red Chip)	0.04	CHINA
China Feihe (P Chip)	0.04	CHINA
China Gas Holdings (Red Chip)	0.06	CHINA
China Hongqiao Group (P Chip)	0.22	CHINA
China Life Insurance (H)	0.28	CHINA
China Longyuan Power Group (H)	0.04	CHINA
China Mengniu Dairy (P Chip)	0.15	CHINA
China Merchants Bank (A) (SC SH)	0.28	CHINA
China Merchants Bank (H)	0.77	CHINA
China Minsheng Banking (A) (SC SH)	0.13	CHINA
China Minsheng Banking (H)	0.22	CHINA
China National Building Materials (H)	0.07	CHINA
China Overseas Land & Inv (Red Chip)	0.32	CHINA
China Pacific Insurance (Group) (A) (SC SH)	0.09	CHINA
China Pacific Insurance (Group) (H)	0.32	CHINA
China Petroleum & Chemical (A) (SC SH)	0.15	CHINA
China Petroleum & Chemical (H)	1.22	CHINA
China Power International Development (Red Chip)	0.12	CHINA
China Railway Group (A) (SC SH)	0.14	CHINA
China Railway Group (H)	0.25	CHINA
China Resources Beer (Holdings) (Red Chip)	0.06	CHINA
China Resources Gas Group (Red Chip)	0.11	CHINA
China Resources Land (Red Chip)	0.34	CHINA
China Resources Pharmaceutical Group (Red Chip)	0.05	CHINA
China Resources Power Holdings (RED CHIP)	0.26	CHINA
China Shenhua Energy (A) (SC SH)	0.1	CHINA
China Shenhua Energy (H)	0.52	CHINA
China State Construction Engineering (A) (SC SH)	0.26	CHINA
China State Construction International (Red Chip)	0.05	CHINA
China Steel	0.19	TAIWAN
China Taiping Insurance Holdings (Red Chip)	0.05	CHINA
China Tower (H)	0.15	CHINA
China United Network Communications (A) (SC SH)	0.09	CHINA

Constituent	Index weight (%)	Country/Market
China Vanke (A) (SC SZ)	0.09	CHINA
China Vanke (H)	0.17	CHINA
China Yangtze Power (A) (SC SH)	0.1	CHINA
Chongqing Rural Commercial Bank (A) (SC SH)	0.02	CHINA
Chongqing Rural Commercial Bank (H)	0.1	CHINA
Chunghwa Telecom	0.29	TAIWAN
Cia Paranaense de Energia	0.03	BRAZIL
Cia Paranaense de Energia (B)	0.09	BRAZIL
Cielo SA	0.06	BRAZIL
CIMB Group Holdings	0.22	MALAYSIA
CITIC (Red Chip)	0.09	CHINA
Citic Securities (A) (SC SH)	0.05	CHINA
CITIC Securities (H)	0.08	CHINA
Coal India	0.29	INDIA
Coca-Cola Femsa SAB de CV Series L	0.08	MEXICO
Cogna Educacao SA	0.02	BRAZIL
Compal Electronics	0.23	TAIWAN
Cosan S/A Industria e Comercio	0.08	BRAZIL
COSCO Shipping Holdings (A) (SC SH)	0.1	CHINA
COSCO Shipping Holdings (H)	0.29	CHINA
Country Garden Services Holdings (P Chip)	0.06	CHINA
CP ALL	0.21	THAILAND
CRRC (A) (SC SH)	0.07	CHINA
CRRC (H)	0.11	CHINA
CSPC Pharmaceutical Group (P Chip)	0.12	CHINA
CTBC Financial Holding	0.34	TAIWAN
Dago New Energy ADS (N Shares)	0.03	CHINA
Delta Electronics	0.35	TAIWAN
Discovery Ltd	0.09	SOUTH AFRICA
Dr Reddys Laboratories	0.04	INDIA
E.Sun Financial Holding	0.15	TAIWAN
EMBRAER SA	0.11	BRAZIL
Energisa S/A	0.07	BRAZIL
Engie Brasil	<0.005	BRAZIL
ENN Energy Holdings (P Chip)	0.21	CHINA
Equatorial Energia S/A Ord	0.1	BRAZIL
Eregli Demir Ve Celik	0.19	TURKIYE
Ethiad Etisalat Co	0.05	SAUDI ARABIA
EVA Airways	0.08	TAIWAN
Evergreen Marine	0.5	TAIWAN
Exaro Resources	0.05	SOUTH AFRICA
Falabella	0.06	CHILE
Far Eastern New Century Corporation	0.05	TAIWAN
Far EasTone Telecommunications	0.09	TAIWAN
Femsa UBD	0.36	MEXICO
Fibra Uno Administracion S.A. de C.V.	0.04	MEXICO
First Financial Holding	0.09	TAIWAN
Firststrand Limited	0.43	SOUTH AFRICA
Formosa Plastics Corp	0.11	TAIWAN
Foschini Group Ltd	0.1	SOUTH AFRICA
Fubon Financial Holdings	0.25	TAIWAN
Gail India	0.21	INDIA
GCL Technology Holdings (P Chip) (P Chip)	0.12	CHINA
Geely Automobile Holdings (P Chip)	0.23	CHINA
Gerdau PN	0.24	BRAZIL
GlobalWafers	0.07	TAIWAN
Gold Fields	0.19	SOUTH AFRICA
GoTo Gojek Tokopedia	0.05	INDONESIA
Grasim Industries	0.18	INDIA
Greentown China Holdings (P Chip)	0.03	CHINA
Growthpoint Prop Ltd	0.05	SOUTH AFRICA
Grupo Banorte O	0.43	MEXICO
Grupo Bimbo S.A.B. de C.V.	0.07	MEXICO
Grupo Casas Bahia SA	0.01	BRAZIL
Grupo Financiero Inbursa O	<0.005	MEXICO
Grupo Mexico	0.3	MEXICO
Guangdong Investment (Red Chip)	0.07	CHINA

Constituent	Index weight (%)	Country/Market
Haci Omer Sabanci Holdings AS	0.2	TURKIYE
Haier Smart Home (A) (SC SH)	0.04	CHINA
Haier Smart Home (H)	0.17	CHINA
Haitong Securities (A) (SC SH)	0.03	CHINA
Haitong Securities (H)	0.07	CHINA
Hapvida Participacoes e Investimentos S.A.	0.05	BRAZIL
HCL Technologies	0.19	INDIA
HDFC Bank	0.44	INDIA
Hengan Intl Group (P Chip)	0.04	CHINA
Hero MotoCorp	0.15	INDIA
Hindalco	0.38	INDIA
Hindustan Petroleum	0.18	INDIA
Hindustan Unilever	0.18	INDIA
Hon Hai Precision Industry	1.59	TAIWAN
Hua Xia Bank (A) (SC SH)	0.09	CHINA
Huaneng Power International (A) (SC SH)	0.03	CHINA
Huaneng Power International (H)	0.14	CHINA
Huatai Securities (A) (SC SH)	0.03	CHINA
Huatai Securities (H)	0.05	CHINA
ICICI Bank	0.2	INDIA
Impala Platinum Hlds	0.19	SOUTH AFRICA
Indiabulls Housing Finance	0.08	INDIA
Indian Oil	0.28	INDIA
Indorama Ventures	0.07	THAILAND
Industrial and Commercial Bank of China (A) (SC SH)	0.22	CHINA
Industrial and Commercial Bank of China (H)	2.57	CHINA
Industrial Bank (A) (SC SH)	0.25	CHINA
Infosys	0.72	INDIA
Inner Mongolia Yitai Coal (B)	0.03	CHINA
Innolux	0.21	TAIWAN
Inventec Co.	0.08	TAIWAN
IRB Brasil Resseguros SA	0.03	BRAZIL
IRPC	0.03	THAILAND
Itau Unibanco Holding SA	0.08	BRAZIL
Itau Unibanco Holding SA	0.98	BRAZIL
Itausa PN	0.14	BRAZIL
ITC	0.17	INDIA
JBS S/A Ord	0.37	BRAZIL
JD.com (P Chip)	1.13	CHINA
Jiangxi Copper (A) (SC SH)	0.04	CHINA
Jiangxi Copper (H)	0.19	CHINA
Jindal Steel & Power	0.1	INDIA
JinkoSolar Holding Co ADS (N Shares)	0.07	CHINA
Jio Financial Services	0.12	INDIA
JSW Steel	0.19	INDIA
Kasikornbank	0.3	THAILAND
KE Holdings Inc ADS (N Shares)	0.12	CHINA
Klabin SA	0.09	BRAZIL
KOC Holdings A.S	0.25	TURKIYE
Krung Thai Bank	0.14	THAILAND
Kuaishou Technology (P Chip)	0.09	CHINA
Kumba Iron Ore	0.04	SOUTH AFRICA
Kunlun Energy (Red Chip)	0.04	CHINA
Kweichow Moutai (A) (SC SH)	0.1	CHINA
Land & Houses	0.03	THAILAND
Largan Precision	0.19	TAIWAN
Larsen & Toubro	0.31	INDIA
Li Ning (P Chip)	0.07	CHINA
Life-On Technology	0.14	TAIWAN
Localiza Rent a Car S.A.	0.04	BRAZIL
Lojas Renner S.A.	0.06	BRAZIL
Longfor Group Holdings (P Chip)	0.19	CHINA
Lufax Holding Ltd ADS (N Shares)	0.09	CHINA
Mahindra&Mahindra	0.38	INDIA
Malayan Banking	0.15	MALAYSIA
Marfrig Global Foods S.A.	0.12	BRAZIL
Maruti Suzuki India	0.15	INDIA
MediaTek	1	TAIWAN
Mega Financial Holding	0.16	TAIWAN
Meituan Dianping (P Chip)	0.44	CHINA
Metallurgical Corp of China (A) (SC SH)	0.04	CHINA
Metallurgical Corp. of China (H)	0.06	CHINA
Metallurgica Gerdau S.A. PN	0.14	BRAZIL
Micro-Star International	0.1	TAIWAN
MTN Group	0.23	SOUTH AFRICA
Nan Ya Plastics	0.1	TAIWAN
Nanya Technology	0.05	TAIWAN
Naspers	0.33	SOUTH AFRICA
Natura & Co	0.09	BRAZIL
Nedbank Group	0.16	SOUTH AFRICA
NEPI Rockcastle N.V.	0.04	SOUTH AFRICA
NetEase ADS (N Shares) (P Chip)	0.34	CHINA
New China Life Insurance (A) (SC SH)	0.03	CHINA
New China Life Insurance (H)	0.1	CHINA
New Oriental Education & Technology Group (P Chip)	0.1	CHINA
Nine Dragons Paper Industries (P Chip)	0.04	CHINA
NIO ADS (N Shares) (P Chip)	0.02	CHINA
NMDC	<0.005	INDIA
Northam Platinum Holdings	0.04	SOUTH AFRICA

Constituent	Index weight (%)	Country/Market
Novatek Microelectronics	0.23	TAIWAN
NTPC	0.37	INDIA
Oil & Natural Gas	0.44	INDIA
Old Mutual Ltd	0.04	SOUTH AFRICA
Ollamani CPO	0.01	MEXICO
PDD Holdings Inc ADS (N Shares)	0.13	CHINA
Pegatron	0.14	TAIWAN
People's Insurance Company (Group) of China (H)	0.15	CHINA
People's Insurance Group of China (A) (SC SH)	0.03	CHINA
Petrobras ON	1.61	BRAZIL
Petrobras PN	2.25	BRAZIL
PetroChina (A) (SC SH)	0.12	CHINA
Petrochina (H)	1	CHINA
PETRONAS Chemicals Group Bhd	0.04	MALAYSIA
Petronet LNG	0.05	INDIA
PICC Property & Casualty (H)	0.28	CHINA
Ping An Bank (A) (SC SZ)	0.12	CHINA
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.27	CHINA
Ping An Insurance (H)	1.83	CHINA
Poly Developments and Holdings (A) (SC SH)	0.07	CHINA
Postal Savings Bank of China (A) (SC SH)	0.06	CHINA
Postal Savings Bank of China (H)	0.36	CHINA
Pou Chen	0.05	TAIWAN
Power Construction Corporation of China (A) (SC SH)	0.04	CHINA
Power Finance	0.22	INDIA
Power Grid Corp of India	0.32	INDIA
Powerchip Semiconductor Manufacturing	0.04	TAIWAN
Powertech Technology	0.06	TAIWAN
President Chain Store	0.05	TAIWAN
PTT	0.69	THAILAND
PTT Exploration & Production	0.18	THAILAND
PTT Global Chemical	0.14	THAILAND
Public Bank BHD	0.13	MALAYSIA
Punjab National Bank	0.04	INDIA
Qifu Technology Inc	0.1	CHINA
Qisda	0.04	TAIWAN
Quanta Computer	0.36	TAIWAN
Radiant Opto-Electronics Corp	0.04	TAIWAN
Realtek Semiconductor	0.14	TAIWAN
REC	0.19	INDIA
Reliance Industries	1.49	INDIA
Remgro	0.04	SOUTH AFRICA
Riyad Bank	0.1	SAUDI ARABIA
Sabesp ON	0.1	BRAZIL
SABIC Agri-Nutrients Co	0.1	SAUDI ARABIA
Sahara International Petrochemical	0.05	SAUDI ARABIA
SAIC Motor (A) (SC SH)	0.11	CHINA
Sanlam	0.15	SOUTH AFRICA
Sasol	0.22	SOUTH AFRICA
Saudi Arabian Mining	0.13	SAUDI ARABIA
Saudi Aramco	0.34	SAUDI ARABIA
Saudi Basic Industries Corp	0.28	SAUDI ARABIA
Saudi British Bank	0.04	SAUDI ARABIA
Saudi Telecom Co	0.28	SAUDI ARABIA
SCB X	0.23	THAILAND
Seazen Group (P Chip)	0.06	CHINA
Sendas Distribuidora SA	0.07	BRAZIL
Shaanxi Coal Industry (A) (SC SH)	0.03	CHINA
Shanghai Commercial & Savings Bank	0.04	TAIWAN
Shanghai Pharmaceuticals Holding (A) (SC SH)	0.03	CHINA
Shanghai Pharmaceuticals Holding (H)	0.07	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	0.23	CHINA
Shenzhen International Group Holdings (P Chip)	0.11	CHINA
Shin Kong Financial Holding	0.04	TAIWAN
Shoptite	0.16	SOUTH AFRICA
Shriram Finance	0.13	INDIA
Siam Cement	0.21	THAILAND
Sibanye Stillwater	0.28	SOUTH AFRICA
SID Nacional ON	0.1	BRAZIL
Simplo Technology	0.04	TAIWAN
Sino Biopharm (P Chip)	0.08	CHINA
Sino-American Silicon Products Inc.	0.1	TAIWAN
SinoPac Financial Holdings Co. Ltd.	0.12	TAIWAN
Sinopharm Group (H)	0.11	CHINA
Sinotruk Hong Kong (Red Chip)	0.05	CHINA
Sociedad Quimica y Minera de Chile SA (PREF B)	0.12	CHILE
Standard Bank Group	0.28	SOUTH AFRICA
State Bank of India	0.39	INDIA
Steel Authority of India	0.14	INDIA
Sun Pharmaceuticals Industries	0.12	INDIA
Sunny Optical Technology Group (P Chip)	0.08	CHINA
Suzano SA (ON)	0.16	BRAZIL
Synnex Technology International	0.04	TAIWAN

Constituent	Index weight (%)	Country/Market
T Sise Ve Cam Fabrikalari	0.03	TURKIYE
Taishin Financial Holdings	0.04	TAIWAN
Taiwan Cement	0.2	TAIWAN
Taiwan Cooperative Financial Holding	0.04	TAIWAN
Taiwan Mobile	0.09	TAIWAN
Taiwan Semiconductor Manufacturing	6.46	TAIWAN
TAL Education Group ADS (N Shares)	0.04	CHINA
Tata Consultancy Services	0.45	INDIA
Tata Motors	0.48	INDIA
Tata Motors A	0.06	INDIA
Tata Power	0.11	INDIA
Tata Steel	0.61	INDIA
Tauron Polska Energia S.A.	<0.005	POLAND
Tech Mahindra	0.18	INDIA
TELEF BRASIL	0.14	BRAZIL
Telekomunikasi Indonesia	0.19	INDONESIA
Televisa 'Cpo'	0.11	MEXICO
Tenaga Nasional	0.04	MALAYSIA
Tencent Holdings (P Chip)	2.72	CHINA
Tencent Music Entertainment Group ADS (N Share) (A)	0.11	CHINA
Thai Oil	0.1	THAILAND
The Saudi National Bank	0.45	SAUDI ARABIA
The Spar Group	0.05	SOUTH AFRICA
Tim SA	0.07	BRAZIL
Tingyi (Cayman Islands) Holding Corp. (P Chip)	0.05	CHINA
TMBThanachart Bank	0.07	THAILAND
Top Glove Corp	0.09	MALAYSIA
Trip.com ADS (N Shares) (P Chip)	0.31	CHINA
Tripod Technology Corp	0.04	TAIWAN
TRUE	0.1	THAILAND
Tupras (T Petr Raf)	0.14	TURKIYE
Turk Hava Yollari	0.19	TURKIYE
Turkcell Iletisim Hizmet AS	0.14	TURKIYE
Turkiye Is Bankasi (C)	0.16	TURKIYE
Ultrapar Participacoes S.A.	0.16	BRAZIL
UltraTech Cement	0.11	INDIA
Unimicron Technology	0.09	TAIWAN
Union Bank Of India	0.03	INDIA
Uni-president Enterprises	0.15	TAIWAN
United Microelectronics	0.51	TAIWAN
United Tractors	0.03	INDONESIA
UPL	0.12	INDIA
Usiminas On	0.02	BRAZIL
Usiminas PN A	0.06	BRAZIL
Vale SA	2.17	BRAZIL
Vedanta	0.44	INDIA
Vibra Energia SA	0.27	BRAZIL
Vipshop Holdings ADS (N Shares)	0.16	CHINA
Vodacom Group	0.04	SOUTH AFRICA
Wal-Mart de Mexico S.A.B. de C.V.	0.27	MEXICO
Walsin Lihwa	0.11	TAIWAN
Wan Hai Lines	0.14	TAIWAN
Weichai Power (A) (SC SZ)	0.04	CHINA
Weichai Power (H)	0.15	CHINA
Winbond Electronics	0.08	TAIWAN
Wipro	0.09	INDIA
Wistron Corp	0.23	TAIWAN
Wiwynn	0.04	TAIWAN
Woolworths Holdings	0.1	SOUTH AFRICA
WPG Holdings	0.08	TAIWAN
WT Microelectronics	0.03	TAIWAN
WuXi Biologics (P Chip)	0.05	CHINA
Xiaomi (P Chip)	0.61	CHINA
Xinyi Solar Holdings (P Chip)	0.06	CHINA
Yageo	0.21	TAIWAN
Yanbu National Petrochemicals Co	0.04	SAUDI ARABIA
Yang Ming Marine Transport	0.36	TAIWAN
Yankuang Energy Group (A) (SC SH)	0.02	CHINA
Yankuang Energy Group (H)	0.19	CHINA
Yapi Ve Kredi Bankasi	0.17	TURKIYE
Yes Bank	0.04	INDIA
Yuanta Financial Holding	0.13	TAIWAN
Yuexiu Property (Red Chip)	0.03	CHINA
Yum China Holdings (P Chip)	0.2	CHINA
Zhen Ding Technology Holding	0.12	TAIWAN
Zhongsheng Group Holdings (P Chip)	0.03	CHINA
Zijin Mining Group (A) (SC SH)	0.05	CHINA
Zijin Mining Group (H)	0.17	CHINA
ZTO Express (Cayman) (P Chip)	0.04	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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