



FTSE Emerging All Cap ex CW ex TC ex REITS Dividend Growth with Quality Index

19 February 2026

Indicative Index Weight Data as at Closing on 31 December 2025

| Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|--|------------------|----------------|--|------------------|----------------|
| 37 Interactive Entertainment Network Technology (A) (SC SZ) | 0.1 | CHINA | BB Seguridade Participacoes S.A. ON | 0.25 | BRAZIL | China Railway Group (A) (SC SH) | 0.22 | CHINA |
| Abdullah Al Othaim Markets | 0.14 | SAUDI ARABIA | Beijing Enterprises Holdings (Red Chip) | 0.23 | CHINA | China Railway Group (H) | 0.22 | CHINA |
| Abu Dhabi Islamic Bank | 0.22 | UAE | Beijing Jingneng Clean Energy (H) | 0.09 | CHINA | China Railway Hi-tech Industry (A) (SC SH) | 0.04 | CHINA |
| Accton Technology | 0.26 | TAIWAN | Beijing New Building Material(A) (SC SZ) | 0.08 | CHINA | China Resources Beer Holdings (Red Chip) | 0.22 | CHINA |
| Ace Hardware Indonesia | 0.03 | INDONESIA | Beijing Sifang Automation (A) (SC SH) | 0.05 | CHINA | China Resources Building Materials Technology Hol (Red Chip) | 0.09 | CHINA |
| Advantech | 0.19 | TAIWAN | Berli Jucker | 0.07 | THAILAND | China Resources Gas Group (Red Chip) | 0.26 | CHINA |
| Aeon Thana Sinsap Thailand Pcl | 0.05 | THAILAND | Bermaz Auto | 0.03 | MALAYSIA | China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ) | 0.09 | CHINA |
| African Rainbow Minerals Ltd | 0.24 | SOUTH AFRICA | BFI Finance Indonesia | 0.05 | INDONESIA | China Shineway Pharmaceutical Group (P Chip) | 0.06 | CHINA |
| Agricultural Bank of China (A) (SC SH) | 0.26 | CHINA | Bharat Petroleum Corp | 0.28 | INDIA | China South Publishing & Media Group (A) (SC SH) | 0.04 | CHINA |
| Agricultural Bank of China (H) | 0.25 | CHINA | Bidvest Group | 0.25 | SOUTH AFRICA | China State Construction Engineering (A) (SC SH) | 0.22 | CHINA |
| AGTHIA GROUP PJSC | 0.06 | UAE | BIM Birlesik Magazalar | 0.22 | TURKIYE | China State Construction International (Red Chip) | 0.2 | CHINA |
| Air Arabia | 0.28 | UAE | Bizlink Holding | 0.32 | TAIWAN | China Suntien Green Energy (H) | 0.16 | CHINA |
| AKR Corporindo Tbk PT | 0.09 | INDONESIA | Bolsa Mexicana de Valores SAB de CV | 0.23 | MEXICO | China Tower (H) | 0.23 | CHINA |
| Alliance Bank Malaysia | 0.23 | MALAYSIA | Bosideng International Holdings (P Chip) | 0.23 | CHINA | China United Network Communications (A) (SC SH) | 0.21 | CHINA |
| Ambev SA | 0.26 | BRAZIL | Boubyan Petrochemicals Co | 0.14 | KUWAIT | China Yangtze Power (A) (SC SH) | 0.23 | CHINA |
| America Movil L | 0.24 | MEXICO | Bradespar S.A. PN | 0.17 | BRAZIL | ChipBond Technology Corp | 0.2 | TAIWAN |
| AMMB Holdings | 0.29 | MALAYSIA | Bros Eastern (A) (SC SH) | 0.02 | CHINA | ChipMOS Technologies | 0.17 | TAIWAN |
| Anhui Conch Cement (A) (SC SH) | 0.17 | CHINA | Bursa Malaysia | 0.26 | MALAYSIA | Chongqing Changan Automobile (B) | 0.15 | CHINA |
| Anhui Conch Cement (H) | 0.21 | CHINA | By-health (A) (SC SZ) | 0.04 | CHINA | Chongqing Department Store(A) (SC SH) | 0.02 | CHINA |
| Anhui Expressway (A) (SC SH) | 0.02 | CHINA | Camel Group (A) (SC SH) | 0.02 | CHINA | Chongqing Rural Commercial Bank (A) (SC SH) | 0.11 | CHINA |
| Anhui Expressway (H) | 0.13 | CHINA | Canny Elevator (A) (SC SZ) | 0.01 | CHINA | Chongqing Rural Commercial Bank (H) | 0.25 | CHINA |
| Anhui Gujing Distillery (A) (SC SZ) | 0.11 | CHINA | Castrol | 0.2 | INDIA | Chroma Ate | 0.3 | TAIWAN |
| Arab National Bank | 0.21 | SAUDI ARABIA | Catcher Technology | 0.25 | TAIWAN | Chularat Hospital | 0.04 | THAILAND |
| Arca Continental SAB de CV | 0.24 | MEXICO | Cathay Financial Holding | 0.28 | TAIWAN | Chung-Hsin Electric & Machinery MFG | 0.19 | TAIWAN |
| Arcadyan Technology | 0.16 | TAIWAN | Cemig PN | 0.23 | BRAZIL | Cia Cervecerias Unidas | 0.16 | CHILE |
| Arcelik | 0.1 | TURKIYE | Cencosud | 0.23 | CHILE | Cia Paranaense de Energia Ord | 0.25 | BRAZIL |
| Asia Cement | 0.22 | TAIWAN | Century Iron & Steel Industrial Co. Ltd. | 0.15 | TAIWAN | CIMB Group Holdings | 0.27 | MALAYSIA |
| Asia Vital Components | 0.33 | TAIWAN | CEZ | 0.23 | CZECH REPUBLIC | CIMC Eric Holdings (Red Chip) | 0.14 | CHINA |
| ASRock | 0.07 | TAIWAN | Chailease Holding | 0.2 | TAIWAN | CITIC (Red Chip) | 0.25 | CHINA |
| Astra International | 0.28 | INDONESIA | Changchun High & New Technology Industry Group (A) (SC SZ) | 0.07 | CHINA | Citic Pacific Special Steel Group (A) (SC SZ) | 0.09 | CHINA |
| Asustek Computer Inc | 0.19 | TAIWAN | Chengdu Wintrue Holding (A) (SC SZ) | 0.03 | CHINA | CITIC Securities (H) | 0.22 | CHINA |
| AURAS Technology | 0.33 | TAIWAN | Chicony Electronics | 0.19 | TAIWAN | Clicks Group Ltd | 0.22 | SOUTH AFRICA |
| AVI | 0.28 | SOUTH AFRICA | China BlueChemical (H) | 0.09 | CHINA | CMOC Group (H) | 0.37 | CHINA |
| B3 SA | 0.24 | BRAZIL | China Citic Bank (A) (SC SH) | 0.2 | CHINA | Coca-Cola Femsa SAB de CV Series L | 0.26 | MEXICO |
| Bajaj Auto Limited | 0.24 | INDIA | China Citic Bank (H) | 0.23 | CHINA | Coca-Cola Icecek Uretim AS | 0.22 | TURKIYE |
| Banca Transilvania S.A. | 0.25 | ROMANIA | China Communications Services (H) | 0.22 | CHINA | Colbun | 0.23 | CHILE |
| Banco ABC Brasil S/A Pref | 0.07 | BRAZIL | China Conch Venture Holdings (P Chip) | 0.21 | CHINA | Commercial Bank of Qatar | 0.21 | QATAR |
| Banco Bradesco S/A Ord | 0.25 | BRAZIL | China Construction Bank (A) (SC SH) | 0.24 | CHINA | Commercial International Bank Egypt (CIB) SAE | 0.27 | EGYPT |
| Banco Bradesco S/A Pref. | 0.25 | BRAZIL | China Construction Bank (H) | 0.24 | CHINA | Compaq Electronics | 0.25 | TAIWAN |
| BANCO BTG PACTUAL SA | 0.27 | BRAZIL | China Datang Corporation Renewable Power (H) | 0.13 | CHINA | Companhia de Saneamento de Minas Gerais Ord | 0.3 | BRAZIL |
| Banco de Chile | 0.31 | CHILE | China Everbright Bank (A) (SC SH) | 0.22 | CHINA | Companhia de Saneamento do Parana Sanepar | 0.27 | BRAZIL |
| Banco de Credito | 0.37 | CHILE | China Everbright Bank (H) | 0.24 | CHINA | Compeq Manufacturing | 0.26 | TAIWAN |
| Banco Do Brasil ON | 0.23 | BRAZIL | China Foods (Red Chip) | 0.08 | CHINA | Consun Pharmaceutical Group (P Chip) | 0.17 | CHINA |
| Banco do Estado do Rio Grande do Sul PN B | 0.11 | BRAZIL | China Gas Holdings (Red Chip) | 0.23 | CHINA | COSCO SHIPPING Energy Transportation (A) (SC SH) | 0.08 | CHINA |
| Banco Santander - Chile | 0.3 | CHILE | China Hongqiao Group (P Chip) | 0.3 | CHINA | COSCO SHIPPING Energy Transportation (H) | 0.31 | CHINA |
| Bank Central Asia | 0.23 | INDONESIA | China Lesso Group Holdings (P Chip) | 0.11 | CHINA | CPFL Energia | 0.31 | BRAZIL |
| Bank Islam Malaysia | 0.08 | MALAYSIA | China Life Insurance (H) | 0.26 | CHINA | CRRC (A) (SC SH) | 0.21 | CHINA |
| Bank Mandiri | 0.24 | INDONESIA | China Longyuan Power Group (H) | 0.23 | CHINA | CRRC (H) | 0.22 | CHINA |
| Bank Negara Indonesia | 0.23 | INDONESIA | China Mengniu Dairy (P Chip) | 0.23 | CHINA | | | |
| Bank of Beijing (A) (SC SH) | 0.21 | CHINA | China Merchants Bank (A) (SC SH) | 0.23 | CHINA | | | |
| Bank of China (A) (SC SH) | 0.24 | CHINA | China Merchants Bank (H) | 0.25 | CHINA | | | |
| Bank of China (H) | 0.24 | CHINA | China Merchants Securities (H) | 0.16 | CHINA | | | |
| Bank of Chongqing (A) (SC SH) | 0.04 | CHINA | China Minsheng Banking (A) (SC SH) | 0.2 | CHINA | | | |
| Bank of Communications (A) (SC SH) | 0.23 | CHINA | China Minsheng Banking (H) | 0.2 | CHINA | | | |
| Bank of Communications (H) | 0.22 | CHINA | China National Building Materials (H) | 0.21 | CHINA | | | |
| Bank Of Nanjing (A) (SC SH) | 0.24 | CHINA | China National Chemical Engineering (A) (SC SH) | 0.09 | CHINA | | | |
| Bank of Shanghai (A) (SC SH) | 0.25 | CHINA | China Pacific Insurance Group (A) (SC SH) | 0.24 | CHINA | | | |
| Bank of The Philippine Islands | 0.23 | PHILIPPINES | China Pacific Insurance Group (H) | 0.23 | CHINA | | | |
| Bank Rakyat Indonesia | 0.21 | INDONESIA | | | | | | |
| Banque Saudi Fransi | 0.24 | SAUDI ARABIA | | | | | | |
| Baoshan Iron & Steel (A) (SC SH) | 0.25 | CHINA | | | | | | |

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| CSPC Pharmaceutical Group (P Chip) | 0.19 | CHINA |
| CTBC Financial Holding | 0.27 | TAIWAN |
| CTS International Logistics (A) (SC SH) | 0.02 | CHINA |
| D&L Industries | 0.02 | PHILIPPINES |
| Dana Gas PJSC | 0.26 | UAE |
| Daqin Railway (A) (SC SH) | 0.19 | CHINA |
| Dashang Group (A) (SC SH) | 0.01 | CHINA |
| Datarec | 0.18 | SOUTH AFRICA |
| Dehua TB New Decoration Material (A) (SC SZ) | 0.02 | CHINA |
| Delta Electronics | 0.3 | TAIWAN |
| Delta Electronics (Thailand) | 0.27 | THAILAND |
| Dexco SA | 0.08 | BRAZIL |
| Direcional Engenharia | 0.19 | BRAZIL |
| Dong Fang Electric(A) (SC SH) | 0.15 | CHINA |
| Dongfang Electric (H) | 0.21 | CHINA |
| Dongyue Group (P Chip) | 0.19 | CHINA |
| Dubai Investment | 0.29 | UAE |
| Dubai Islamic Bank | 0.22 | UAE |
| E.Sun Financial Holding | 0.23 | TAIWAN |
| Eastern Company | 0.19 | EGYPT |
| El Puerto de Liverpool SA de CV | 0.22 | MEXICO |
| Elan Microelectronics | 0.2 | TAIWAN |
| Elite Material | 0.3 | TAIWAN |
| Embotelladora Andina B | 0.27 | CHILE |
| Emirates NBD PJSC | 0.25 | UAE |
| Emirates Telecommunications Group Co PJSC | 0.23 | UAE |
| Empresas CMPC S.A. | 0.23 | CHILE |
| Empresas COPEC SA | 0.24 | CHILE |
| Energisa S/A | 0.24 | BRAZIL |
| Engie Brasil | 0.25 | BRAZIL |
| Engineers India | 0.12 | INDIA |
| Enka Insaat | 0.24 | TURKIYE |
| ENN Energy Holdings (P Chip) | 0.25 | CHINA |
| Ennoconn | 0.16 | TAIWAN |
| Eregli Demir Ve Celik | 0.18 | TURKIYE |
| Everbright Securities (H) | 0.07 | CHINA |
| Far East Horizon (Red Chip) | 0.25 | CHINA |
| Fernsa UBD | 0.27 | MEXICO |
| Feng TAY Enterprise | 0.22 | TAIWAN |
| First Financial Holding | 0.23 | TAIWAN |
| Firststrand Limited | 0.3 | SOUTH AFRICA |
| Fitipower Integrated Technology | 0.08 | TAIWAN |
| Fleury SA | 0.13 | BRAZIL |
| Foxsemicon Integrated Technology | 0.14 | TAIWAN |
| Fras-Le SA | 0.09 | BRAZIL |
| Fu Shou Yuan International Group (P Chip) | 0.09 | CHINA |
| Fubon Financial Holdings | 0.26 | TAIWAN |
| Fufeng Group (P Chip) | 0.2 | CHINA |
| Fujian Nanfang Textile (A) (SC SH) | 0.05 | CHINA |
| Fujian Sunner Development (A) (SC SZ) | 0.04 | CHINA |
| Fuyao Glass Group Industries (A) (SC SH) | 0.23 | CHINA |
| Fuyao Glass Industry Group (H) | 0.22 | CHINA |
| Gail India | 0.22 | INDIA |
| Geely Automobile Holdings (P Chip) | 0.21 | CHINA |
| Genlera SAB de CV | 0.24 | MEXICO |
| Genting | 0.25 | MALAYSIA |
| Genting Malaysia BHD | 0.13 | MALAYSIA |
| Gerdau PN | 0.28 | BRAZIL |
| GETAC TECHNOLOGY | 0.17 | TAIWAN |
| GF Securities (H) | 0.22 | CHINA |
| Gigabyte Technology | 0.2 | TAIWAN |
| Global Mixed-Mode Technology | 0.09 | TAIWAN |
| Globe Telecom | 0.17 | PHILIPPINES |
| Gold Fields | 0.31 | SOUTH AFRICA |
| Gourmet Master Co. Ltd. | 0.04 | TAIWAN |
| Great Wall Motor Company (H) | 0.19 | CHINA |
| Gree Electric Appliances Inc of Zhuhai (A) (SC SZ) | 0.22 | CHINA |
| Grindrod | 0.11 | SOUTH AFRICA |
| Grupo Aeroportuario del Pacifico SAB de CV Series B | 0.25 | MEXICO |
| Grupo Aeroportuario del Sureste SA de CV | 0.23 | MEXICO |
| Grupo Cibest SA | 0.29 | COLOMBIA |
| Grupo Mexico | 0.33 | MEXICO |
| Guangdong Provincial Expressway Development (A) (SC SZ) | 0.04 | CHINA |
| Guangdong Tapai Group (A) (SC SZ) | 0.02 | CHINA |
| Guangzhou Baiyunshan Pharmaceutical Holdings (H) | 0.1 | CHINA |
| Gujarat Pipavav Port | 0.11 | INDIA |
| Gunkul Engineering | 0.04 | THAILAND |
| Haier Smart Home (A) (SC SH) | 0.23 | CHINA |
| Haier Smart Home (H) | 0.21 | CHINA |
| Haitian International Holdings (P Chip) | 0.23 | CHINA |
| Hangzhou Robam Appliances (A) (SC SZ) | 0.04 | CHINA |
| Hebei Chengde Lolo (A) (SC SZ) | 0.02 | CHINA |
| Hefei Meiya Optoelectronic Technology (A) (SC SZ) | 0.04 | CHINA |
| HEG | 0.11 | INDIA |
| Heineken Malaysia | 0.15 | MALAYSIA |
| Hellenic Telecom | 0.24 | GREECE |
| Henan Shuanghui Investment & Development (A) (SC SZ) | 0.18 | CHINA |
| Hero MotoCorp | 0.26 | INDIA |
| Hindustan Petroleum | 0.3 | INDIA |

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| Hla Corp (A) (SC SH) | 0.06 | CHINA |
| Home Product Center PCL | 0.2 | THAILAND |
| Hon Hai Precision Industry | 0.25 | TAIWAN |
| Hong Leong Bank | 0.26 | MALAYSIA |
| Hsin Kuang Steel | 0.05 | TAIWAN |
| Hua Nan Financial Holdings | 0.25 | TAIWAN |
| Hua Xia Bank (A) (SC SH) | 0.2 | CHINA |
| Huaibei Mining Holdings (A) (SC SH) | 0.06 | CHINA |
| Huatai Securities (A) (SC SH) | 0.26 | CHINA |
| Huatai Securities (H) | 0.22 | CHINA |
| HUAXIN BUILDING MATERIALS GROUP (A) (SC SH) | 0.06 | CHINA |
| Huayu Automotive Systems (A) (SC SH) | 0.12 | CHINA |
| HuBei Energy Group (A) (SC SZ) | 0.04 | CHINA |
| Hubei Jumpcan Pharmaceutical (A) (SC SH) | 0.05 | CHINA |
| Hubei Xingfa Chemicals Group (A) (SC SH) | 0.07 | CHINA |
| HumanSoft Holding Company | 0.15 | KUWAIT |
| Hypera SA | 0.22 | BRAZIL |
| Inari Amertron | 0.2 | MALAYSIA |
| Indian Oil | 0.27 | INDIA |
| Indofood Sukses Makmur | 0.21 | INDONESIA |
| Industri Jamu Dan Farmasi Sido Muncul | 0.04 | INDONESIA |
| Industrial and Commercial Bank of China (A) (SC SH) | 0.25 | CHINA |
| Industrial and Commercial Bank of China (H) | 0.25 | CHINA |
| Industrial Bank (A) (SC SH) | 0.22 | CHINA |
| Industries Qatar | 0.21 | QATAR |
| Inner Mongolia Yili Industrial(A) (SC SH) | 0.23 | CHINA |
| Innodisk | 0.28 | TAIWAN |
| Interconexion Electrica SA | 0.28 | COLOMBIA |
| International Container Terminal Service | 0.26 | PHILIPPINES |
| Isa Energia Brasil SA | 0.27 | BRAZIL |
| Itau Unibanco Holding SA | 0.24 | BRAZIL |
| Itau Unibanco Holding SA ON | 0.25 | BRAZIL |
| ITC | 0.22 | INDIA |
| ITEQ | 0.16 | TAIWAN |
| Jangho Group (A) (SC SH) | 0.02 | CHINA |
| Japfa Comfeed Indonesia | 0.12 | INDONESIA |
| Jarir Marketing Co | 0.23 | SAUDI ARABIA |
| Jiangsu Asia-Pacific Light Alloy Technology (A) (SC SZ) | 0.02 | CHINA |
| Jiangsu Expressway (A) (SC SH) | 0.04 | CHINA |
| Jiangsu Expressway (H) | 0.25 | CHINA |
| Jiangsu Linyang Electronics (A) (SC SH) | 0.02 | CHINA |
| Jiangsu Phoenix Publishing&Media (A) (SC SH) | 0.05 | CHINA |
| Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ) | 0.18 | CHINA |
| Jiangzhong Pharmaceutical (A) (SC SH) | 0.03 | CHINA |
| JMT Network Services | 0.03 | THAILAND |
| JNBY Design (P Chip) | 0.1 | CHINA |
| Joyoung (A) (SC SZ) | 0.02 | CHINA |
| JSE | 0.13 | SOUTH AFRICA |
| JUMBO SA | 0.21 | GREECE |
| Kasikornbank | 0.27 | THAILAND |
| KCE Electronics | 0.09 | THAILAND |
| Kiatnakin Phatra Bank | 0.24 | THAILAND |
| Kimberly Clark Mex A | 0.26 | MEXICO |
| King Yuan Electronics | 0.35 | TAIWAN |
| Klabn SA | 0.23 | BRAZIL |
| KOC Holdings A.S | 0.2 | TURKIYE |
| Komercon Banka | 0.27 | CZECH REPUBLIC |
| Krung Thai Bank | 0.27 | THAILAND |
| Kuwait Telecommunications Co KSCC | 0.17 | KUWAIT |
| Kweichow Moutai (A) (SC SH) | 0.22 | CHINA |
| Lao Feng Xiang (A) (SC SH) | 0.03 | CHINA |
| Lao Feng Xiang (B) | 0.13 | CHINA |
| LB Group (A) (SC SZ) | 0.09 | CHINA |
| Li Ning (P Chip) | 0.23 | CHINA |
| Lite-On Technology | 0.28 | TAIWAN |
| Livzon Pharmaceutical Group (H) | 0.1 | CHINA |
| Livzon Pharmaceutical Inc(A) (SC SZ) | 0.04 | CHINA |
| Localiza Rent a Car S.A. | 0.28 | BRAZIL |
| Localiza Rent a Car SA Pref | 0.01 | BRAZIL |
| Lojas Renner S.A. | 0.19 | BRAZIL |
| Lonking Holdings (P Chip) | 0.14 | CHINA |
| LT Group | 0.1 | PHILIPPINES |
| Luolai Lifestyle Technology (A) (SC SZ) | 0.02 | CHINA |
| Luyang Energy-Saving Materials (A) (SC SZ) | 0.01 | CHINA |
| Luzhou Laojiao (A) (SC SZ) | 0.2 | CHINA |
| Magyar Telekom Telecommunications | 0.22 | HUNGARY |
| MahleMetal Leve | 0.06 | BRAZIL |
| Makalot Industrial Co Ltd | 0.24 | TAIWAN |
| Malayan Banking | 0.25 | MALAYSIA |
| Marcopolo SA | 0.15 | BRAZIL |
| Materials Analysis Technology Inc. | 0.06 | TAIWAN |
| MediaTek | 0.23 | TAIWAN |
| Mega Financial Holding | 0.22 | TAIWAN |
| Mega Lifesciences | 0.07 | THAILAND |
| Megacable Holdings SAB | 0.23 | MEXICO |
| Metropolitan Bank & Trust | 0.22 | PHILIPPINES |
| Micro-Star International | 0.16 | TAIWAN |
| Midea Group (H) | 0.24 | CHINA |
| Mills Locacao Servicos E Logistica SA | 0.05 | BRAZIL |
| MISC | 0.25 | MALAYSIA |
| MOL | 0.24 | HUNGARY |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| Moneta Money Bank | 0.29 | CZECH REPUBLIC |
| Motor Oil (Hellas) | 0.29 | GREECE |
| Motus Holdings | 0.21 | SOUTH AFRICA |
| Mr Price Group | 0.21 | SOUTH AFRICA |
| National Aluminium | 0.38 | INDIA |
| National Bank of Kuwait | 0.23 | KUWAIT |
| National Marine Dredging Co. | 0.2 | UAE |
| Netcare | 0.23 | SOUTH AFRICA |
| NetDragon Websoft (P Chip) | 0.06 | CHINA |
| NHPC | 0.23 | INDIA |
| Ningbo Huaxiang Electronic (A) (SC SZ) | 0.05 | CHINA |
| NMDC | 0.27 | INDIA |
| Novatek Microelectronics | 0.19 | TAIWAN |
| Nuvoton Technology | 0.06 | TAIWAN |
| Odontoprev S/A Ord | 0.1 | BRAZIL |
| OMV Petrom | 0.27 | ROMANIA |
| Ooredoo QSC | 0.23 | QATAR |
| Orbia Advance Corporation SAB | 0.15 | MEXICO |
| ORGANIZATION OF FOOTBALL PROGNOSTICS | 0.23 | GREECE |
| OTP | 0.28 | HUNGARY |
| PAX Global Technology (P Chip) | 0.09 | CHINA |
| Pegatron | 0.22 | TAIWAN |
| People's Insurance Company Group of China (H) | 0.22 | CHINA |
| PETRONAS Chemicals Group Bhd | 0.2 | MALAYSIA |
| Petronas Dagangan | 0.23 | MALAYSIA |
| Petronas Gas | 0.23 | MALAYSIA |
| Petronet LNG | 0.24 | INDIA |
| Phison Electronics Corp | 0.66 | TAIWAN |
| PICC Property & Casualty (H) | 0.2 | CHINA |
| Ping An Bank (A) (SC SZ) | 0.22 | CHINA |
| Ping An Insurance (Group) Company Of China (A) (SC SH) | 0.27 | CHINA |
| Ping An Insurance (H) | 0.27 | CHINA |
| Porto Seguro | 0.21 | BRAZIL |
| Power Finance | 0.21 | INDIA |
| Power Grid Corp of India | 0.22 | INDIA |
| Powertech Technology | 0.32 | TAIWAN |
| Poya | 0.16 | TAIWAN |
| PPB Group | 0.28 | MALAYSIA |
| President Chain Store | 0.19 | TAIWAN |
| Primax Electronics | 0.21 | TAIWAN |
| Promotora y Operadora de Infraestructura S.A. de C.V. | 0.27 | MEXICO |
| PT Indofood CBP Sukses Makmur | 0.21 | INDONESIA |
| PTC India | 0.08 | INDIA |
| PTG Energy | 0.04 | THAILAND |
| PTT | 0.24 | THAILAND |
| PTT Exploration & Production | 0.24 | THAILAND |
| Public Bank BHD | 0.25 | MALAYSIA |
| Puregold Price Club | 0.13 | PHILIPPINES |
| Qatar Electricity & Water Co | 0.22 | QATAR |
| Qatar Fuel (Wogod) Q.S.C. | 0.23 | QATAR |
| Qatar Gas Transport Co Nakilat | 0.22 | QATAR |
| Qatar Islamic Bank | 0.22 | QATAR |
| Qingdao East Steel Tower Stock (A) (SC SZ) | 0.05 | CHINA |
| Qisda | 0.14 | TAIWAN |
| Quanta Computer | 0.23 | TAIWAN |
| Quinenco | 0.27 | CHILE |
| Radiant Opto-Electronics Corp | 0.19 | TAIWAN |
| Randon Implements Part PN | 0.04 | BRAZIL |
| Raydium Semiconductor | 0.09 | TAIWAN |
| Realtek Semiconductor | 0.2 | TAIWAN |
| REC | 0.23 | INDIA |
| RHB Bank | 0.28 | MALAYSIA |
| Richter | 0.23 | HUNGARY |
| Riyad Bank | 0.24 | SAUDI ARABIA |
| Sabesp ON | 0.26 | BRAZIL |
| Sahara International Petrochemical | 0.17 | SAUDI ARABIA |
| Sanlam | 0.26 | SOUTH AFRICA |
| Santam | 0.18 | SOUTH AFRICA |
| Sao Martinho SA ON | 0.08 | BRAZIL |
| Saudi British Bank | 0.25 | SAUDI ARABIA |
| Saudi Dairy & Foodstuff Co | 0.2 | SAUDI ARABIA |
| Saudi Industrial Investment Group | 0.15 | SAUDI ARABIA |
| Saudi Telecom Co | 0.24 | SAUDI ARABIA |
| Sciencetex | 0.1 | MALAYSIA |
| Sercomm | 0.12 | TAIWAN |
| Shandong Dong-E E-Jiao(A) (SC SZ) | 0.06 | CHINA |
| Shandong Hi-speed Company (A) (SC SH) | 0.04 | CHINA |
| Shandong shanda Wit Science & Technology (A) (SC SZ) | 0.02 | CHINA |
| Shandong Weigao Group Medical Polymer (H) | 0.2 | CHINA |
| Shanghai Fiyoo Electrical Appliance (A) (SC SH) | 0.01 | CHINA |
| Shanghai Fosun Pharmaceutical Group (H) | 0.21 | CHINA |
| Shanghai Hanbell Precise Machinery (A) (SC SZ) | 0.03 | CHINA |
| Shanghai Liangxin Electrical (A) (SC SZ) | 0.02 | CHINA |
| Shanghai Pharmaceuticals Holding (H) | 0.18 | CHINA |
| Shanghai Pudong Development Bank (A) (SC SH) | 0.21 | CHINA |
| Shanghai Yuyuan Tourist Mart (Group) (A) (SC SH) | 0.04 | CHINA |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| Shanxi Coking Coal Energy Group (A) (SC SZ) | 0.07 | CHINA |
| Shenergy (A) (SC SH) | 0.07 | CHINA |
| Shenzhen Expressway (H) | 0.09 | CHINA |
| Shenzhen Fuanna Bedding and Furnishing (A) (SC SZ) | 0.01 | CHINA |
| Shenzhen Gas (A) (SC SH) | 0.02 | CHINA |
| Shenzhen Jinjia Color Printing Group (A) (SC SZ) | 0.01 | CHINA |
| Shenzhen Noposition Agrochem (A) (SC SZ) | 0.02 | CHINA |
| Shin Zu Shing | 0.17 | TAIWAN |
| Shougang Fushan Resources Group (Red Chip) | 0.14 | CHINA |
| Simplo Technology | 0.2 | TAIWAN |
| Sinbon Electronics | 0.18 | TAIWAN |
| Sino-American Silicon Products Inc. | 0.23 | TAIWAN |
| Sinoma International Engineering (A) (SC SH) | 0.05 | CHINA |
| SinoPac Financial Holdings Co. Ltd. | 0.27 | TAIWAN |
| Sinopharm Group (H) | 0.24 | CHINA |
| Sinotrans (A) (SC SH) | 0.05 | CHINA |
| Sinotrans (H) | 0.21 | CHINA |
| Sinotruk Hong Kong (Red Chip) | 0.28 | CHINA |
| Sinotruk Jinan Truck (A) (SC SZ) | 0.04 | CHINA |
| SLC Agricola SA | 0.1 | BRAZIL |
| Soc.Quimica Y Minera B | 0.36 | CHILE |
| SRI Trang Agro-Industry Co | 0.06 | THAILAND |
| SSY Group (P Chip) | 0.08 | CHINA |
| Standard Bank Group | 0.29 | SOUTH AFRICA |
| Sun TV Network | 0.11 | INDIA |
| Sunonwealth Electric Machine Industry | 0.21 | TAIWAN |
| Suofeiya Home Collection (A) (SC SZ) | 0.03 | CHINA |
| Syarikat Takaful Malaysia Keluarga Berhad | 0.04 | MALAYSIA |
| Synnex Technology International | 0.2 | TAIWAN |
| TA Chen Stainless Pipe | 0.2 | TAIWAN |
| Taiwan Hon Chuan | 0.19 | TAIWAN |
| Taiwan Paiho | 0.08 | TAIWAN |
| Taiwan Surface Mounting Technology | 0.15 | TAIWAN |
| Taiwan Union Technology | 0.3 | TAIWAN |
| Tangshan Port Group (A) (SC SH) | 0.04 | CHINA |
| Tangshan Sanyou Chemical Industries (A) (SC SH) | 0.03 | CHINA |
| Tbea (A) (SC SH) | 0.22 | CHINA |
| TCL (A) (SC SZ) | 0.18 | CHINA |
| TCL Electronics Holdings (P Chip) | 0.22 | CHINA |
| Tech Mahindra | 0.24 | INDIA |

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| TECO Electric & Machinery | 0.28 | TAIWAN |
| Telecom Egypt | 0.14 | EGYPT |
| Telekom Malaysia | 0.27 | MALAYSIA |
| Telekomunikasi Indonesia | 0.25 | INDONESIA |
| Tenaga Nasional | 0.25 | MALAYSIA |
| Thai Oil | 0.24 | THAILAND |
| Thai Union Group | 0.17 | THAILAND |
| Thanachart Capital | 0.22 | THAILAND |
| The Saudi National Bank | 0.25 | SAUDI ARABIA |
| Tiandi Science & Technology (A) (SC SH) | 0.05 | CHINA |
| Tianshan Aluminum Group (A) (SC SZ) | 0.15 | CHINA |
| Tiger Brands | 0.29 | SOUTH AFRICA |
| Tim SA | 0.21 | BRAZIL |
| Time Dotcom | 0.26 | MALAYSIA |
| Tingyi (Cayman Islands) Holding Corp. (P Chip) | 0.25 | CHINA |
| Tipco Asphalt PCL | 0.05 | THAILAND |
| TISCO Financial Group | 0.26 | THAILAND |
| TMBThanachart Bank | 0.25 | THAILAND |
| Tong Ren Tang Technologies (H) | 0.06 | CHINA |
| Tong Yang Industry | 0.21 | TAIWAN |
| Topco Scientific | 0.22 | TAIWAN |
| Towngas Smart Energy (P Chip) | 0.1 | CHINA |
| Transmissora Alianca de Energia Eletrica S/A Unit | 0.27 | BRAZIL |
| Tripod Technology Corp | 0.22 | TAIWAN |
| Truworths International | 0.23 | SOUTH AFRICA |
| TS Financial Holding | 0.28 | TAIWAN |
| Tsingtao Brewery (H) | 0.22 | CHINA |
| Tung Ho Steel | 0.19 | TAIWAN |
| Tupy On | 0.04 | BRAZIL |
| Turkcell Iletisim Hizmet AS | 0.22 | TURKIYE |
| Txc | 0.13 | TAIWAN |
| Unilever Indonesia | 0.17 | INDONESIA |
| Unimicron Technology | 0.34 | TAIWAN |
| Uni-President China Holdings Ltd. (P Chip) | 0.2 | CHINA |
| Uni-president Enterprises | 0.22 | TAIWAN |
| United Electronics Co | 0.17 | SAUDI ARABIA |
| United Microelectronics | 0.27 | TAIWAN |
| United Tractors | 0.27 | INDONESIA |
| Universal Vision Biotechnology | 0.04 | TAIWAN |
| Vanguard International Semiconductor | 0.23 | TAIWAN |
| Vatti (A) (SC SZ) | 0.01 | CHINA |
| Vibra Energia SA | 0.26 | BRAZIL |
| Vina Concha y Toro SA | 0.11 | CHILE |
| Vodafone Qatar Q.S.C. | 0.21 | QATAR |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| Wal-Mart de Mexico S.A.B. de C.V. | 0.24 | MEXICO |
| Want Want China Holdings (P Chip) | 0.2 | CHINA |
| Weichai Power (A) (SC SZ) | 0.23 | CHINA |
| Weichai Power (H) | 0.27 | CHINA |
| Weispu Corp | 0.22 | INDIA |
| West China Cement (P Chip) | 0.15 | CHINA |
| Wilson Bayly Holmes-Ovcon | 0.07 | SOUTH AFRICA |
| Wisdom Marine Lines | 0.17 | TAIWAN |
| WNC | 0.17 | TAIWAN |
| Woolworths Holdings | 0.26 | SOUTH AFRICA |
| WPG Holdings | 0.19 | TAIWAN |
| WT Microelectronics | 0.25 | TAIWAN |
| Wuliangye Yibin (A) (SC SZ) | 0.19 | CHINA |
| Xiamen C & D (A) (SC SH) | 0.05 | CHINA |
| Xi'an Shaangu Power (A) (SC SH) | 0.03 | CHINA |
| Xinxing Ductile Iron Pipes(A) (SC SZ) | 0.03 | CHINA |
| Xinyi Solar Holdings (P Chip) | 0.2 | CHINA |
| XTEP International Holdings (P Chip) | 0.18 | CHINA |
| Yangzijiang Shipbuilding Holdings (S Chip) | 0.27 | CHINA |
| Yihai International Holding (P Chip) | 0.16 | CHINA |
| Yuanta Financial Holding | 0.27 | TAIWAN |
| Yunnan Baiyao Group (A) (SC SZ) | 0.2 | CHINA |
| Yutong Bus (A) (SC SH) | 0.14 | CHINA |
| ZCZL Industrial Technology Group (A) (SC SH) | 0.07 | CHINA |
| Zhejiang Conba Pharmaceutical (A) (SC SH) | 0.02 | CHINA |
| Zhejiang Expressway (H) | 0.24 | CHINA |
| Zhejiang Hailide New Material (A) (SC SZ) | 0.01 | CHINA |
| Zhejiang Meida Industrial (A) (SC SZ) | 0.01 | CHINA |
| Zhejiang Semir Garment (A) (SC SZ) | 0.03 | CHINA |
| Zhejiang Supor Cookware (A) (SC SZ) | 0.04 | CHINA |
| Zhejiang Weixing Industrial (A) (SC SZ) | 0.02 | CHINA |
| Zhejiang Weixing New Building Materials (A) (SC SZ) | 0.03 | CHINA |
| Zhen Ding Technology Holding | 0.16 | TAIWAN |
| Zhongsheng Group Holdings (P Chip) | 0.17 | CHINA |
| Zoomlion Heavy Industry Science and Technology (A) (SC SZ) | 0.12 | CHINA |
| Zoomlion Heavy Industry Science and Technology (H) | 0.27 | 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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