



# FTSE Greater China HKD

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
360 Security (A) (SC SH)	0.02	CHINA
37 Interactive Entertainment Network Technology (A) (SC SZ)	0.01	CHINA
3PEAK (A) (SC SH)	<0.005	CHINA
3SBio (P Chip)	0.03	CHINA
AAC Technologies Holdings	0.08	HONG KONG
Accelink Technologies (A) (SC SZ)	0.01	CHINA
Accton Technology	0.28	TAIWAN
Acer	0.08	TAIWAN
ACM Research (Shanghai) (A) (SC SH)	0.01	CHINA
ADAMA (A) (SC SZ)	<0.005	CHINA
Addsino (A) (SC SZ)	<0.005	CHINA
Advanced Energy Solution Holding	0.02	TAIWAN
Advantech	0.12	TAIWAN
Aecc Aero Engine Control (A) (SC SZ)	0.01	CHINA
AECC Aviation Power (A) (SC SH)	0.03	CHINA
Agricultural Bank of China (A) (SC SH)	0.11	CHINA
Agricultural Bank of China (H)	0.42	CHINA
AIA Group Ltd.	1.91	HONG KONG
Aier Eye Hospital Group (A) (SC SZ)	0.03	CHINA
Air China (A) (SC SH)	0.02	CHINA
Air China (H)	0.03	CHINA
Airtac International Group	0.08	TAIWAN
Aisino Corporation (A) (SC SH)	<0.005	CHINA
Akeso (P Chip)	0.13	CHINA
Alchip Technologies Inc.	0.19	TAIWAN
Alibaba Group Holding (P Chip)	4.33	CHINA
Alibaba Health Information Technology (P Chip)	0.06	CHINA
Alibaba Pictures Group (P Chip)	0.02	CHINA
All Winner Technology (A) (SC SZ)	<0.005	CHINA
Alpha Group (A) (SC SZ)	<0.005	CHINA
Aluminum Corp of China (A) (SC SH)	0.02	CHINA
Aluminum Corp of China (H)	0.05	CHINA
Amlogic (Shanghai) (A) (SC SH)	0.01	CHINA
Angang Steel (A) (SC SZ)	<0.005	CHINA
Angang Steel (H)	0.01	CHINA
Angel Yeast (A) (SC SH)	0.01	CHINA
Angelalign Technology (P Chip)	0.01	CHINA
Anhui Anke Biotechnology (Group) (A) (SC SZ)	<0.005	CHINA
Anhui Conch Cement (A) (SC SH)	0.02	CHINA
Anhui Conch Cement (H)	0.07	CHINA
Anhui Expressway (A) (SC SH)	<0.005	CHINA
Anhui Expressway (H)	0.02	CHINA
Anhui Gujing Distillery (A) (SC SZ)	0.02	CHINA
Anhui Gujing Distillery (B)	0.04	CHINA
Anhui Jianghuai Automobile Group (A) (SC SH)	0.02	CHINA
Anhui Kouzi Distillery (A) (SC SH)	<0.005	CHINA
Anhui Wenergy (A) (SC SZ)	<0.005	CHINA
Anhui Xinhua Media (A) (SC SH)	<0.005	CHINA
Anhui Yingjia Distillery (A) (SC SH)	<0.005	CHINA
Anhui Zhongding Sealing Parts (A) (SC SZ)	<0.005	CHINA
Anker Innovations Technology (A) (SC SZ)	<0.005	CHINA
Anta Sports Products (P Chip)	0.3	CHINA
Apeloa Pharmaceutical (A) (SC SZ)	<0.005	CHINA
APT Medical (A) (SC SH)	0.01	CHINA
ASE Technology Holding	0.38	TAIWAN
Asia Cement	0.07	TAIWAN
Asia Vital Components	0.14	TAIWAN
ASMedia Technology	0.06	TAIWAN
ASMPT	0.07	HONG KONG
ASPEED Technology	0.07	TAIWAN
ASR Microelectronics (A) (SC SH)	0.01	CHINA
Asustek Computer Inc	0.32	TAIWAN
Asymchem Laboratories Tian Jin (A) (SC SZ)	<0.005	CHINA
AU Optronics	0.08	TAIWAN

Constituent	Index weight (%)	Country/Market
Autek China (A) (SC SZ)	<0.005	CHINA
Autel Intelligent Technology (A) (SC SH)	<0.005	CHINA
Autobio Diagnostics (A) (SC SH)	<0.005	CHINA
Avary Holding Shenzhen (A) (SC SZ)	0.01	CHINA
Avic (Chengdu) Uas (A) (SC SH)	<0.005	CHINA
AVIC Industry Finance Holdings (A) (SC SH)	0.01	CHINA
AviChina Industry & Technology (H)	0.03	CHINA
AVICOPTER (A) (SC SH)	0.01	CHINA
BAIC BluePark New Energy Technology (A) (SC SH)	0.01	CHINA
BAIC Motor (H)	0.02	CHINA
Baidu (P Chip)	0.57	CHINA
Baimtec Material (A) (SC SH)	<0.005	CHINA
Baiyin Nonferrous Group (A) (SC SH)	<0.005	CHINA
Bank of Beijing (A) (SC SH)	0.03	CHINA
Bank of Changsha (A) (SC SH)	0.01	CHINA
Bank of Chengdu (A) (SC SH)	0.01	CHINA
Bank of China (A) (SC SH)	0.06	CHINA
Bank of China (H)	1.03	CHINA
Bank of Communications (A) (SC SH)	0.07	CHINA
Bank of Communications (H)	0.14	CHINA
Bank of East Asia	0.04	HONG KONG
Bank of Guiyang (A) (SC SH)	0.01	CHINA
Bank of Hangzhou (A) (SC SH)	0.02	CHINA
Bank of Jiangsu (A) (SC SH)	0.04	CHINA
Bank Of Nanjing (A) (SC SH)	0.03	CHINA
Bank of Ningbo (A) (SC SZ)	0.04	CHINA
Bank of Qingdao (A) (SC SZ)	<0.005	CHINA
Bank of Shanghai (A) (SC SH)	0.03	CHINA
Bank of Suzhou (A) (SC SZ)	<0.005	CHINA
BANK OF XI'AN (A) (SC SH)	<0.005	CHINA
Bank of Zhengzhou (A) (SC SZ)	<0.005	CHINA
Baoji Titanium Industry (A) (SC SH)	<0.005	CHINA
Baoshan Iron & Steel (A) (SC SH)	0.03	CHINA
BBMG (A) (SC SH)	<0.005	CHINA
BBMG (H)	0.01	CHINA
Beigene (A) (SC SH)	<0.005	CHINA
Beigene (P Chip)	0.26	CHINA
Beijing Capital (A) (SC SH)	0.01	CHINA
Beijing Capital Development (A) (SC SH)	<0.005	CHINA
Beijing Capital International Airport (H)	0.02	CHINA
Beijing Dabeinong Technology Group (A) (SC SZ)	<0.005	CHINA
Beijing Easpring Material Technology (A) (SC SZ)	<0.005	CHINA
Beijing E-Hualu Info Technology (A) (SC SZ)	<0.005	CHINA
Beijing Enlight Media (A) (SC SZ)	0.01	CHINA
Beijing Enterprises Holdings (Red Chip)	0.04	CHINA
Beijing Enterprises Water Group (Red Chip)	0.03	CHINA
Beijing Gehua CATV Network (A) (SC SH)	<0.005	CHINA
Beijing Jetsen Technology (A) (SC SZ)	<0.005	CHINA
Beijing Jingneng Clean Energy (H)	0.01	CHINA
Beijing Jingneng Power (A) (SC SH)	<0.005	CHINA
Beijing Kingsoft Office Software (A) (SC SH)	0.03	CHINA
Beijing Kunlun Tech (A) (SC SZ)	0.01	CHINA
Beijing New Building Material(A) (SC SZ)	0.01	CHINA
Beijing Originwater Technology (A) (SC SZ)	<0.005	CHINA
Beijing Roborock Technology (A) (SC SH)	0.01	CHINA
Beijing Shiji Information Technology (A) (SC SZ)	<0.005	CHINA
Beijing Shougang (A) (SC SZ)	0.01	CHINA
Beijing Shunxin Agriculture (A) (SC SZ)	<0.005	CHINA
Beijing Sinnet Technology (A) (SC SZ)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
Beijing SL Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Beijing Tiantan Biological Products (A) (SC SH)	0.01	CHINA
Beijing Tongrentang (A) (SC SH)	0.01	CHINA
Beijing Ultrapower Software (A) (SC SZ)	0.01	CHINA
Beijing United Information Technology (A) (SC SH)	<0.005	CHINA
Beijing Urban Construction (A) (SC SH)	<0.005	CHINA
Beijing Wangfujing Department Store (A) (SC SH)	<0.005	CHINA
Beijing Wantai Biological Pharmacy Enterprise (A) (SC SH)	0.01	CHINA
Beijing Yanjing Brewery(A) (SC SZ)	0.01	CHINA
Beijing Yuanliu Hongyuan Electronic Technology (A) (SC SH)	<0.005	CHINA
Beijing Zhongke Sanhuan High-Tech (A) (SC SZ)	<0.005	CHINA
Beijing-Shanghai High Speed Railway (A) (SC SH)	0.04	CHINA
Beiqi Foton Motor (A) (SC SH)	<0.005	CHINA
Bestechinc (Shanghai) (A) (SC SH)	0.01	CHINA
Bethel Automotive Safety Systems (A) (SC SH)	0.01	CHINA
Betta Pharmaceuticals (A) (SC SZ)	<0.005	CHINA
BGI Genomics (A) (SC SZ)	<0.005	CHINA
Bilibili (P Chip)	0.12	CHINA
Bloomage Biotechnology (A) (SC SH)	<0.005	CHINA
Blue Moon Group Holdings (P Chip)	0.01	CHINA
BlueFocus Intelligent Communications Group (A) (SC SZ)	0.01	CHINA
Bluestar Adisseo (A) (SC SH)	<0.005	CHINA
BOC Aviation	0.04	HONG KONG
BOC Hong Kong (Holdings)	0.28	HONG KONG
BOC International (China) (A) (SC SH)	<0.005	CHINA
BOE Technology Group (A) (SC SZ)	0.04	CHINA
Boe Technology Group (B)	0.01	CHINA
Bosideng International Holdings (P Chip)	0.05	CHINA
Boya Bio pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
Bright Dairy & Food (A) (SC SH)	<0.005	CHINA
Brilliance China Automotive Holdings (Red Chip)	0.03	CHINA
BTG Hotels (Group) (A) (SC SH)	<0.005	CHINA
Budweiser Brewing Company APAC	0.04	HONG KONG
Business-intelligence of Oriental Nations (A) (SC SZ)	<0.005	CHINA
BYD (A) (SC SZ)	0.12	CHINA
BYD (H)	0.91	CHINA
Byd Electronic (P Chip)	0.1	CHINA
By-health (A) (SC SZ)	<0.005	CHINA
C&D International Investment Group (Red Chip)	0.03	CHINA
C&S Paper (A) (SC SZ)	<0.005	CHINA
Caida Securities (A) (SC SH)	<0.005	CHINA
Caihong Display Devices (A) (SC SH)	0.01	CHINA
Caitong Securities (A) (SC SH)	0.01	CHINA
Cambricon Technologies (A) (SC SH)	0.06	CHINA
Camel Group (A) (SC SH)	<0.005	CHINA
Canmax Technologies (A) (SC SZ)	<0.005	CHINA
CanSino Biologics (A) (SC SH)	<0.005	CHINA
CanSino Biologics (H)	0.01	CHINA
Capital Securities	0.04	TAIWAN
Capital Securities (A) (SC SH)	<0.005	CHINA
Catcher Technology	0.09	TAIWAN
Cathay Biotech (A) (SC SH)	0.01	CHINA
Cathay Financial Holding	0.46	TAIWAN
Cathay Pacific Airways	0.03	HONG KONG
CCOOP Group (A) (SC SZ)	0.02	CHINA
CECEP Solar Energy (A) (SC SZ)	<0.005	CHINA
CECEP Wind-Power (A) (SC SH)	<0.005	CHINA
Central China Securities (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Central China Securities (H)	0.01	CHINA
CETC Cyberspace Security Technology (A) (SC SZ)	<0.005	CHINA
CGN Power (A) (SC SZ)	0.01	CHINA
CGN Power (H)	0.1	CHINA
Chalease Holding	0.12	TAIWAN
Champion REIT	0.01	HONG KONG
Chang Hwa Commercial Bank	0.09	TAIWAN
Changchun High & New Technology Industry Group (A) (SC SZ)	0.01	CHINA
Changjiang Securities (A) (SC SZ)	0.01	CHINA
Changzhou Xingyu Automotive Lighting Systems (A) (SC SH)	0.01	CHINA
Chaozhou Three-Circle Group (A) (SC SZ)	0.02	CHINA
Cheng Shin Rubber Industry	0.07	TAIWAN
Chengdu Kanghong Pharmaceuticals Group (A) (SC SZ)	<0.005	CHINA
Chengdu XGimi Technology (A) (SC SH)	<0.005	CHINA
Chengdu Xingrong Investment (A) (SC SZ)	0.01	CHINA
Chengxin Lithium Group (A) (SC SZ)	<0.005	CHINA
Chicory Electronics	0.07	TAIWAN
Chifeng Jilong Gold Mining (A) (SC SH)	0.01	CHINA
China Airlines	0.05	TAIWAN
China Animal Husbandry Industry (A) (SC SH)	<0.005	CHINA
China Baolan Group (A) (SC SZ)	0.01	CHINA
China Bohai Bank (H)	0.01	CHINA
China Cinda Asset Management (H)	0.03	CHINA
China Citic Bank (A) (SC SH)	0.04	CHINA
China Citic Bank (H)	0.16	CHINA
China CITIC Financial Asset Management (H)	0.03	CHINA
China Coal Energy (A) (SC SH)	0.01	CHINA
China Coal Energy (H)	0.06	CHINA
China Communications Services (H)	0.03	CHINA
China Conch Venture Holdings (P Chip)	0.03	CHINA
China Construction Bank (A) (SC SH)	0.02	CHINA
China Construction Bank (H)	1.88	CHINA
China Cscs Holdings (A) (SC SH)	0.04	CHINA
China Eastern Airlines (H)	0.01	CHINA
China Eastern Airlines(A) (SC SH)	0.02	CHINA
China Energy Engineering (A) (SC SH)	0.02	CHINA
China Energy Engineering (H)	0.01	CHINA
China Enterprise (A) (SC SH)	<0.005	CHINA
China Everbright (RED CHIP)	0.01	CHINA
China Everbright Bank (A) (SC SH)	0.04	CHINA
China Everbright Bank (H)	0.03	CHINA
China Everbright International (Red Chip)	0.04	CHINA
China Feihe (P Chip)	0.07	CHINA
China Film (A) (SC SH)	<0.005	CHINA
China Galaxy Securities (A) (SC SH)	0.02	CHINA
China Galaxy Securities (H)	0.08	CHINA
China Gas Holdings (Red Chip)	0.06	CHINA
China Great Wall Securities (A) (SC SZ)	0.01	CHINA
China Greatwall Technology Group (A) (SC SZ)	0.01	CHINA
China Hongqiao Group (P Chip)	0.1	CHINA
China International Capital (A) (SC SH)	0.01	CHINA
China International Capital (H)	0.06	CHINA
China International Marine Containers (A) (SC SZ)	<0.005	CHINA
China International Marine Containers (H)	0.01	CHINA
China Jinmao Holdings Group (Red Chip)	0.02	CHINA
China Jushi (A) (SC SH)	0.01	CHINA
China Lesso Group Holdings (P Chip)	0.01	CHINA
China Life Insurance (H)	0.34	CHINA
China Literature (P Chip)	0.03	CHINA
China Longyuan Power Group (H)	0.07	CHINA
China Medical System Holdings (P Chip)	0.03	CHINA
China Meheco Group (A) (SC SH)	<0.005	CHINA
China Mengniu Dairy (P Chip)	0.17	CHINA
China Merchants Bank (A) (SC SH)	0.19	CHINA
China Merchants Bank (H)	0.47	CHINA
China Merchants Energy Shipping (A) (SC SH)	0.01	CHINA
China Merchants Exp. Net. & Tcho. Hold. (A) (SC SZ)	0.02	CHINA
China Merchants Port Group (A) (SC SZ)	<0.005	CHINA
China Merchants Port Holdings (Red Chip)	0.05	CHINA
China Merchants Property Operation & Service (A) (SC SZ)	<0.005	CHINA
China Merchants Securities (A) (SC SH)	0.03	CHINA
China Merchants Securities (H)	0.02	CHINA
China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	0.02	CHINA
China Minsheng Banking (A) (SC SH)	0.03	CHINA
China Minsheng Banking (H)	0.07	CHINA
China Motor	0.02	TAIWAN
China National Accord Medicines (A) (SC SZ)	<0.005	CHINA
China National Accord Medicines (B)	<0.005	CHINA
China National Building Materials (H)	0.05	CHINA
China National Chemical Engineering (A) (SC SH)	0.01	CHINA

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China National Medicines (A) (SC SH)	0.01	CHINA
China National Nuclear Power (A) (SC SH)	0.04	CHINA
China National Software & Service (A) (SC SH)	0.01	CHINA
China Non-Ferrous Metal Construction (A) (SC SZ)	<0.005	CHINA
China Northern Rare Earth (Group) High-Tech (A) (SC SH)	0.02	CHINA
China Oilfield Services (A) (SC SH)	0.01	CHINA
China Oilfield Services (H)	0.04	CHINA
China Overseas Land & Inv (Red Chip)	0.15	CHINA
China Pacific Insurance (Group) (A) (SC SH)	0.05	CHINA
China Pacific Insurance (Group) (H)	0.2	CHINA
China Petroleum & Chemical (A) (SC SH)	0.07	CHINA
China Petroleum & Chemical (H)	0.34	CHINA
China Power International Development (Red Chip)	0.04	CHINA
China Railway Group (A) (SC SH)	0.03	CHINA
China Railway Group (H)	0.05	CHINA
China Railway Hi-tech Industry (A) (SC SH)	<0.005	CHINA
China Railway Signal & Communication (A) (SC SH)	0.01	CHINA
China Railway Signal & Communication (H)	0.02	CHINA
China Rare Earth Resources And Technology (A) (SC SZ)	0.01	CHINA
China Reinsurance (Group) (H)	0.02	CHINA
China Resources Beer (Holdings) (Red Chip)	0.12	CHINA
China Resources Building Materials Technology Hol (Red Chip)	0.01	CHINA
China Resources Double-Crane Pharmaceutical (A) (SC SH)	<0.005	CHINA
China Resources Gas Group (Red Chip)	0.08	CHINA
China Resources Land (Red Chip)	0.19	CHINA
China Resources Microelectronics (A) (SC SH)	0.01	CHINA
China Resources Mixc Lifestyle Services (Red Chip)	0.05	CHINA
China Resources Pharmaceutical Group (Red Chip)	0.03	CHINA
China Resources Power Holdings (RED CHIP)	0.11	CHINA
China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ)	0.01	CHINA
China Ruyi Holdings (P Chip)	0.06	CHINA
China Securities (A) (SC SH)	0.03	CHINA
China Securities (H)	0.03	CHINA
China Shenhua Energy (A) (SC SH)	0.07	CHINA
China Shenhua Energy (H)	0.35	CHINA
China South Publishing & Media Group (A) (SC SH)	0.01	CHINA
China Southern Airlines (A) (SC SH)	0.02	CHINA
China Southern Airlines Company Limited (H)	0.02	CHINA
China Southern Power Grid Energy Efficiency (A) (SC SZ)	<0.005	CHINA
China Southern Power Grid Energy Storage (A) (SC SH)	<0.005	CHINA
China Southern Power Grid Technology (A) (SC SH)	<0.005	CHINA
China State Construction Engineering (A) (SC SH)	0.06	CHINA
China State Construction International (Red Chip)	0.07	CHINA
China Steel	0.16	TAIWAN
China Suntien Green Energy (H)	0.02	CHINA
China Taiping Insurance Holdings (Red Chip)	0.05	CHINA
China Three Gorges Renewables (Group) (A) (SC SH)	0.03	CHINA
China Tourism Group Duty Free (A) (SC SH)	0.03	CHINA
China Tourism Group Duty Free (H)	0.02	CHINA
China Tower (H)	0.16	CHINA
China Traditional Chinese Medicine Holdings (Red Chip)	0.02	CHINA
China TransInfo Technology (A) (SC SZ)	<0.005	CHINA
China United Network Communications (A) (SC SH)	0.03	CHINA
China Vanke (A) (SC SZ)	0.02	CHINA
China Vanke (H)	0.04	CHINA
China West Construction Group (A) (SC SZ)	<0.005	CHINA
China World Trade Center (A) (SC SH)	<0.005	CHINA
China XD Electric (A) (SC SH)	0.01	CHINA
China Yangtze Power (A) (SC SH)	0.17	CHINA
China Zhenhua Group Science & Technology (A) (SC SZ)	0.01	CHINA
China Zheshang Bank (A) (SC SH)	0.01	CHINA
China Zheshang Bank (H)	0.02	CHINA
ChinaLin Securities (A) (SC SZ)	<0.005	CHINA
Chinese Universe Publishing and Media (A) (SC SH)	<0.005	CHINA
Chongqing Brewery (A) (SC SH)	0.01	CHINA
Chongqing Changan Automobile (A) (SC SZ)	0.03	CHINA
Chongqing Changan Automobile (B)	0.02	CHINA

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Chongqing Department Store(A) (SC SH)	<0.005	CHINA
Chongqing Fuling Zhacai Group (A) (SC SZ)	<0.005	CHINA
Chongqing Rural Commercial Bank (A) (SC SH)	0.01	CHINA
Chongqing Rural Commercial Bank (H)	0.03	CHINA
Chongqing Taiji Industry Group (A) (SC SH)	<0.005	CHINA
Chongqing Water Group (A) (SC SH)	<0.005	CHINA
Chongqing Zhifei Biological Products (A) (SC SZ)	0.01	CHINA
Chow Tai Fook Jewellery Group	0.04	HONG KONG
Chunghwa Telecom	0.35	TAIWAN
Cinda Real Estate Co (A) (SC SH)	<0.005	CHINA
Cinda Securities (A) (SC SH)	<0.005	CHINA
CITIC (Red Chip)	0.18	CHINA
CITIC Heavy Industries (A) (SC SH)	<0.005	CHINA
CITIC Metal (A) (SC SH)	<0.005	CHINA
Citic Pacific Special Steel Group (A) (SC SZ)	0.01	CHINA
Citic Securities (A) (SC SH)	0.08	CHINA
CITIC Securities (H)	0.11	CHINA
CK Asset Holdings	0.19	HONG KONG
CK Hutchison Holdings	0.34	HONG KONG
CK Infrastructure Holdings	0.11	HONG KONG
CLP Holdings	0.33	HONG KONG
CMOC Group (A) (SC SH)	0.01	CHINA
CMOC Group (H)	0.06	CHINA
CMST Development (A) (SC SH)	<0.005	CHINA
CNGR Advanced Material (A) (SC SZ)	0.01	CHINA
CNOOC Energy Technology & Services (A) (SC SH)	0.01	CHINA
CNPC Capital (A) (SC SZ)	0.01	CHINA
COFCO Tunhe Sugar (A) (SC SH)	0.01	CHINA
Compal Electronics	0.11	TAIWAN
Contemporary Ampere Technology (A) (SC SZ)	0.27	CHINA
COSCO SHIPPING Development (A) (SC SH)	0.01	CHINA
COSCO SHIPPING Development (H)	0.01	CHINA
COSCO SHIPPING Energy Transportation (A) (SC SH)	0.03	CHINA
COSCO SHIPPING Energy Transportation (H)	0.03	CHINA
COSCO Shipping Holdings (A) (SC SH)	0.05	CHINA
COSCO Shipping Holdings (H)	0.11	CHINA
COSCO SHIPPING Ports (Red Chip)	0.02	CHINA
Country Garden Services Holdings (P Chip)	0.04	CHINA
CRRC (A) (SC SH)	0.05	CHINA
CRRC (H)	0.06	CHINA
CSG Holding (A) (SC SZ)	<0.005	CHINA
CSG Holding (B)	0.01	CHINA
CSI Solar (A) (SC SH)	<0.005	CHINA
CSPC Innovation Pharmaceutical (A) (SC SZ)	0.01	CHINA
CSPC Pharmaceutical Group (P Chip)	0.13	CHINA
CSSC Science and Technology (A) (SC SH)	<0.005	CHINA
CTBC Financial Holding	0.47	TAIWAN
Da An Gene (A) (SC SZ)	<0.005	CHINA
Dah Sing Banking Group	0.01	HONG KONG
Daqin Railway (A) (SC SH)	0.03	CHINA
Dashenlin Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Datang International Power Generation (A) (SC SH)	<0.005	CHINA
Datang International Power Generation (H)	0.01	CHINA
Delta Electronics	0.68	TAIWAN
Deppon Logistics (A) (SC SH)	<0.005	CHINA
DFI Retail Group Holdings	0.02	HONG KONG
DHC Software (A) (SC SZ)	0.01	CHINA
Dian Diagnostics Group (A) (SC SZ)	<0.005	CHINA
Digital China Information Service (A) (SC SZ)	<0.005	CHINA
Do-Fluoride Chemicals (A) (SC SZ)	<0.005	CHINA
Dong Fang Electric(A) (SC SH)	0.01	CHINA
Dongfang Electric (H)	0.01	CHINA
DongFeng Automobile (A) (SC SH)	<0.005	CHINA
Dongfeng Motor Group (H)	0.03	CHINA
Dongguan Development Holdings (A) (SC SZ)	<0.005	CHINA
Dongguan Yiheda Automation (A) (SC SZ)	<0.005	CHINA
Dongxing Securities (A) (SC SH)	0.01	CHINA
Double Medical Technology (A) (SC SZ)	<0.005	CHINA
E Ink Holdings	0.16	TAIWAN
E.Sun Financial Holding	0.3	TAIWAN
East Buy Holding (P Chip)	0.02	CHINA
East Money Information (A) (SC SZ)	0.09	CHINA
Eastern Air Logistics (A) (SC SH)	0.01	CHINA
Eastroc Beverage (Group) (A) (SC SH)	0.01	CHINA
Easyhome New Retail Group (A) (SC SZ)	<0.005	CHINA
Eclat Textile	0.07	TAIWAN
Ecovacs Robotics (A) (SC SH)	0.01	CHINA
Elite Material	0.14	TAIWAN
eMemory Technology	0.16	TAIWAN
Empyrean Technology (A) (SC SZ)	0.01	CHINA
ENN Energy Holdings (P Chip)	0.13	CHINA

Constituent	Index weight (%)	Country/Market
ENN Natural Gas (A) (SC SH)	0.01	CHINA
ENNOSTAR	0.02	TAIWAN
Eoptolink Technology (A) (SC SZ)	0.02	CHINA
ESR Cayman	0.1	HONG KONG
Eternal Asia Supply Chain Management (A) (SC SZ)	<0.005	CHINA
Eternal Chemical	0.02	TAIWAN
EVA Airways	0.09	TAIWAN
EVE Energy (A) (SC SZ)	0.02	CHINA
Everbright Securities (A) (SC SH)	0.02	CHINA
Everbright Securities (H)	0.01	CHINA
Eversdisplay Optronics (Shanghai) (A) (SC SH)	0.01	CHINA
Evergreen Marine	0.17	TAIWAN
Eyebright Medical Technology (Beijing) (A) (SC SH)	<0.005	CHINA
Fangda Carbon New Material (A) (SC SH)	<0.005	CHINA
Far East Horizon (Red Chip)	0.03	CHINA
Far East Smarter Energy (A) (SC SH)	<0.005	CHINA
Far Eastern International Bank	0.02	TAIWAN
Far Eastern New Century Corporation	0.07	TAIWAN
Far EastOne Telecommunications	0.12	TAIWAN
Farasis Energy (Gan Zhou) (A) (SC SH)	<0.005	CHINA
FAW Car (A) (SC SZ)	0.01	CHINA
Feng TAY Enterprise	0.05	TAIWAN
Fiberhome Telecommunication Technologies (A) (SC SH)	0.01	CHINA
Financial Street Holding (A) (SC SZ)	<0.005	CHINA
First Capital Securities (A) (SC SZ)	0.01	CHINA
First Financial Holding	0.21	TAIWAN
First Pacific	0.03	HONG KONG
Flat Glass Group (A) (SC SH)	0.01	CHINA
Flat Glass Group (H)	0.01	CHINA
Focus Media Information Technology (A) (SC SZ)	0.02	CHINA
Formosa Chemicals & Fibre	0.07	TAIWAN
Formosa Petrochemical	0.03	TAIWAN
Formosa Plastics Corp	0.1	TAIWAN
Formosa Sumco Technology	<0.005	TAIWAN
Formosa Taffeta	0.01	TAIWAN
Fortune Electric	0.05	TAIWAN
Foshan Haitian Flavouring and Food (A) (SC SH)	0.05	CHINA
Fosun International (P Chip)	0.03	CHINA
Founder Securities (A) (SC SH)	0.02	CHINA
Foxconn Industrial Internet (A) (SC SH)	0.06	CHINA
FOXCONN INTERCONNECT TECHNOLOGY	0.01	HONG KONG
Foxconn Technology	0.06	TAIWAN
Fubon Financial Holdings	0.54	TAIWAN
Fujian Anjoy Foods (A) (SC SH)	0.01	CHINA
Fujian Kuncai Material Technology (A) (SC SH)	<0.005	CHINA
Fujian Nanfang Textile (A) (SC SH)	0.01	CHINA
Fujian Sunner Development (A) (SC SZ)	<0.005	CHINA
Fushun Special Steel (A) (SC SH)	<0.005	CHINA
Fuyao Glass Group Industries (A) (SC SH)	0.03	CHINA
Fuyao Glass Industry Group (H)	0.11	CHINA
Fuzhou Rockchip Electronics (A) (SC SH)	<0.005	CHINA
Galaxy Entertainment Group	0.22	HONG KONG
GalaxyCore (A) (SC SH)	0.01	CHINA
Gan & Lee Pharmaceuticals (A) (SC SH)	0.01	CHINA
Ganfeng Lithium (A) (SC SZ)	0.01	CHINA
GANFENG LITHIUM (H)	0.03	CHINA
Gansu Jiu Steel Group Hongxing Iron & Steel (A) (SC SH)	<0.005	CHINA
G-bits Network Technology Xiamen (A) (SC SH)	<0.005	CHINA
GCL System Integration Technology (A) (SC SZ)	<0.005	CHINA
GCL Technology Holdings (P Chip)	0.07	CHINA
GD Power Development (A) (SC SH)	0.02	CHINA
GDS Holdings (P Chip)	0.06	CHINA
Geely Automobile Holdings (P Chip)	0.27	CHINA
GEM (A) (SC SZ)	0.01	CHINA
Gemdale (A) (SC SH)	<0.005	CHINA
Genius Electronic Optical	0.03	TAIWAN
Genscript Biotech (P Chip)	0.04	CHINA
GF Securities (A) (SC SZ)	0.02	CHINA
GF Securities (H)	0.04	CHINA
Giant Biogene Holding (P Chip)	0.07	CHINA
Giant Manufacturing	0.03	TAIWAN
Giant Network Group (A) (SC SZ)	0.01	CHINA
Gigabyte Technology	0.1	TAIWAN
Gigadevice Semiconductor Beijing (A) (SC SH)	0.02	CHINA
Ginlong Technologies (A) (SC SZ)	0.01	CHINA
Glarun Technology (A) (SC SH)	0.01	CHINA
Global Unichip	0.09	TAIWAN
GlobalWafers	0.07	TAIWAN
GoerTek (A) (SC SZ)	0.02	CHINA
Goneo Group (A) (SC SH)	0.01	CHINA
Gotion High tech (A) (SC SZ)	0.01	CHINA
Grandjoy Holdings Group (A) (SC SZ)	<0.005	CHINA
Great Wall Motor (A) (SC SH)	0.02	CHINA
Great Wall Motor Company (H)	0.1	CHINA
Greatown Holdings (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Gree Electric Appliances Inc of Zhuhai (A) (SC SZ)	0.04	CHINA
Greenland Holdings (A) (SC SH)	0.01	CHINA
Greentown China Holdings (P Chip)	0.03	CHINA
GRG Banking Equipment (A) (SC SZ)	0.01	CHINA
Guangdong Baoliuhua New Energy (A) (SC SZ)	<0.005	CHINA
Guangdong Electric Power Development (A) (SC SZ)	<0.005	CHINA
Guangdong Electric Power Development (B)	0.01	CHINA
Guangdong Golden Dragon Development (A) (SC SZ)	<0.005	CHINA
Guangdong Haid Group (A) (SC SZ)	0.02	CHINA
Guangdong Hec Technology Holding (A) (SC SH)	0.01	CHINA
Guangdong Investment (Red Chip)	0.06	CHINA
Guangdong KinLong Hardware Products (A) (SC SZ)	<0.005	CHINA
Guangdong Marubi Biotechnology (A) (SC SH)	<0.005	CHINA
Guangdong South New Media (A) (SC SZ)	<0.005	CHINA
Guangdong Xinbao Electrical Appliances Holdings (A) (SC SZ)	<0.005	CHINA
Guanghui Energy (A) (SC SH)	0.01	CHINA
Guangshen Railway (A) (SC SH)	<0.005	CHINA
Guangshen Railway Co (H)	0.01	CHINA
Guangxi Guiguan Electric Power (A) (SC SH)	0.01	CHINA
Guangxi Liugong Machinery (A) (SC SZ)	0.01	CHINA
Guangxi Wuzhou Zhongheng Group (A) (SC SH)	<0.005	CHINA
Guangzhou Automobile Group (A) (SC SH)	0.01	CHINA
Guangzhou Automobile Group (H)	0.03	CHINA
Guangzhou Baiyun International Airport (A) (SC SH)	0.01	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (A) (SC SH)	0.01	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (H)	0.01	CHINA
Guangzhou Development Group (A) (SC SH)	<0.005	CHINA
Guangzhou Great Power Energy&Technology (A) (SC SZ)	<0.005	CHINA
Guangzhou Haige Communications Group (A) (SC SZ)	0.01	CHINA
Guangzhou Kingmed Diagnostics Group (A) (SC SH)	<0.005	CHINA
Guangzhou Port (A) (SC SH)	<0.005	CHINA
Guangzhou Shiyuan Electronic Technology (A) (SC SZ)	0.01	CHINA
Guangzhou Tinci Materials Technology (A) (SC SZ)	0.01	CHINA
Guangzhou Wondfo Biotech (A) (SC SZ)	<0.005	CHINA
Guangzhou Yuexiu Capital Holdings Group (A) (SC SZ)	<0.005	CHINA
Guangzhou Zhujiang Brewery (A) (SC SZ)	<0.005	CHINA
Guizhou Panjiang Refined Coal (A) (SC SH)	<0.005	CHINA
Guizhou Xinbang Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Guobo Electronics (A) (SC SH)	0.01	CHINA
Guolian Securities (A) (SC SH)	0.01	CHINA
Guosen Securities (A) (SC SZ)	0.01	CHINA
Guosheng Financial Holding (A) (SC SZ)	0.01	CHINA
Guotai Junan Securities (A) (SC SH)	0.03	CHINA
Guotai Junan Securities (H)	0.03	CHINA
Guoyuan Securities (A) (SC SZ)	0.01	CHINA
H World Group (P Chip)	0.15	CHINA
Haidilao International Holding (P Chip)	0.08	CHINA
Haier Smart Home (A) (SC SH)	0.04	CHINA
Haier Smart Home (H)	0.2	CHINA
Hainan Airlines Holding (A) (SC SH)	0.02	CHINA
Hainan Airport Infrastructure (A) (SC SH)	0.01	CHINA
Hainan Drinda Automotive Trim (A) (SC SZ)	<0.005	CHINA
Hainan Mining (A) (SC SH)	<0.005	CHINA
Haisco Pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
Haitian International Holdings (P Chip)	0.04	CHINA
Haitong Securities (A) (SC SH)	0.02	CHINA
Haitong Securities (H)	0.07	CHINA
Hang Lung Group	0.03	HONG KONG
Hang Lung Properties	0.03	HONG KONG
Hang Seng Bank	0.21	HONG KONG
Hangzhou Binjiang Real Estate Group (A) (SC SZ)	0.01	CHINA
Hangzhou Changchuan Technology (A) (SC SZ)	0.01	CHINA
Hangzhou First Applied Material (A) (SC SH)	<0.005	CHINA
Hangzhou Great Star Industrial (A) (SC SZ)	0.01	CHINA
Hangzhou Hangyang (A) (SC SZ)	<0.005	CHINA
Hangzhou Iron & Steel (A) (SC SH)	<0.005	CHINA
Hangzhou Lion Electronics (A) (SC SH)	<0.005	CHINA
Hangzhou Robam Appliances (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Hangzhou Shunwang Technology (A) (SC SZ)	<0.005	CHINA
Hangzhou Silan Microelectronics (A) (SC SH)	0.01	CHINA
Hangzhou Tigermed Consulting (A) (SC SZ)	0.01	CHINA
Hangzhou Tigermed Consulting (H)	0.01	CHINA
Han's Laser Technology (A) (SC SZ)	0.01	CHINA
Hansoh Pharmaceutical Group (P Chip)	0.05	CHINA
Haohua Chemical Science & Technology (A) (SC SH)	0.01	CHINA
Harbin Boshi Automation (A) (SC SZ)	<0.005	CHINA
Harbin Halou Investment (A) (SC SH)	<0.005	CHINA
Harbin High-Tech Group (A) (SC SH)	<0.005	CHINA
HBIS (A) (SC SZ)	0.01	CHINA
Hebei Yangyuan Zhihui Beverage (A) (SC SH)	0.01	CHINA
Hefei Meiya Optoelectronic Technology (A) (SC SZ)	<0.005	CHINA
Heilongjiang Agriculture (A) (SC SH)	0.01	CHINA
Heilongjiang ZBD Pharmaceutical (A) (SC SH)	<0.005	CHINA
Henan Shenhuo Coal & Power (A) (SC SZ)	0.01	CHINA
Henan Shuanghui Investment & Development (A) (SC SZ)	0.02	CHINA
Henderson Land Dev	0.09	HONG KONG
Hengan Intl Group (P Chip)	0.04	CHINA
Hengdian Group DMEGC Magnetics (A) (SC SZ)	<0.005	CHINA
Hengli Petrochemical (A) (SC SH)	0.01	CHINA
Hengtong Optic-Electric (A) (SC SH)	0.01	CHINA
Hengyi Petrochemical (A) (SC SZ)	<0.005	CHINA
Hisense Kelon Electrical Holdings (A) (SC SZ)	0.01	CHINA
Hisense Kelon Electrical Holdings (H)	0.03	CHINA
Hisense Visual Technology (A) (SC SH)	0.01	CHINA
Hithink RoyalFlush Information Network (A) (SC SZ)	0.04	CHINA
HIWIN Technologies Corp.	0.07	TAIWAN
Hla Corp (A) (SC SH)	0.01	CHINA
Hon Hai Precision Industry	1.61	TAIWAN
Hong Kong & China Gas	0.21	HONG KONG
Hong Kong Exchanges & Clearing	1.09	HONG KONG
Hongkong Land Holdings	0.11	HONG KONG
Hongta Securities (A) (SC SH)	<0.005	CHINA
Hopson Development Holdings (P Chip)	0.01	CHINA
Hoshine Silicon Industry (A) (SC SH)	0.01	CHINA
Hotai Motor	0.15	TAIWAN
Hoymiles Power Electronics (A) (SC SH)	<0.005	CHINA
HOYUAN Green Energy (A) (SC SH)	<0.005	CHINA
HTC Corporation	0.03	TAIWAN
Hua Hong Semiconductor (Red Chip)	0.04	CHINA
Hua Nan Financial Holdings	0.18	TAIWAN
Hua Xia Bank (A) (SC SH)	0.03	CHINA
Huanan Securities (A) (SC SH)	0.01	CHINA
Huabao Flavours & Fragrances (A) (SC SZ)	<0.005	CHINA
Huabao International Holdings	0.01	HONG KONG
Huadian Power International (A) (SC SH)	0.01	CHINA
Huadian Power International (H)	0.02	CHINA
Huadong Medicine (A) (SC SZ)	0.01	CHINA
Huafon Chemical (A) (SC SZ)	0.01	CHINA
Huagong Tech (A) (SC SH)	0.01	CHINA
Huaibei Mining Holdings (A) (SC SH)	0.01	CHINA
Huaihe Energy Group (A) (SC SH)	<0.005	CHINA
Hualan Biological Engineering (A) (SC SZ)	0.01	CHINA
Huali Industrial Group (A) (SC SZ)	<0.005	CHINA
Huaneng Lancang River Hydropower (A) (SC SH)	0.01	CHINA
Huaneng Power International (A) (SC SH)	0.01	CHINA
Huaneng Power International (H)	0.06	CHINA
Huapont Life Sciences (A) (SC SZ)	<0.005	CHINA
Huatai Securities (A) (SC SH)	0.03	CHINA
Huatai Securities (H)	0.05	CHINA
Huaxi Securities (A) (SC SZ)	<0.005	CHINA
Huaxia Eye Hospital Group (A) (SC SZ)	<0.005	CHINA
Huaxin Cement (A) (SC SH)	<0.005	CHINA
Huaxin Cement (H)	0.01	CHINA
Huayu Automotive Systems (A) (SC SH)	0.01	CHINA
Hubei Biocause Pharmaceutical (A) (SC SZ)	0.01	CHINA
HuBei Energy Group (A) (SC SZ)	0.01	CHINA
Hubei Jumpsan Pharmaceutical (A) (SC SH)	<0.005	CHINA
Hubei Xingfa Chemicals Group (A) (SC SH)	0.01	CHINA
Huizhou Desay SV Automotive (A) (SC SZ)	0.01	CHINA
Humanwell Healthcare Group (A) (SC SH)	0.01	CHINA
Hunan Changyuan Lico (A) (SC SH)	<0.005	CHINA
Hunan Corun New Energy (A) (SC SH)	<0.005	CHINA
Hunan Goke Microelectronics (A) (SC SZ)	<0.005	CHINA
Hunan Gold (A) (SC SZ)	<0.005	CHINA
Hunan Valin Steel (A) (SC SZ)	0.01	CHINA
Hunan Yuneng New Energy Battery Material (A) (SC SZ)	<0.005	CHINA



Constituent	Index weight (%)	Country/Market
Hundsun Technologies (A) (SC SH)	0.01	CHINA
HUTCHMED (China)	0.03	HONG KONG
Hwatsing Technology (A) (SC SH)	0.01	CHINA
Hygeia Healthcare Holdings (P Chip)	0.02	CHINA
Hygon Information Technology (A) (SC SH)	0.08	CHINA
Hysan Development	0.02	HONG KONG
Hytera Communications (A) (SC SZ)	0.01	CHINA
Iffitek (A) (SC SZ)	0.03	CHINA
Imeik Technology Development (A) (SC SZ)	0.01	CHINA
Industrial and Commercial Bank of China (A) (SC SH)	0.12	CHINA
Industrial and Commercial Bank of China (H)	1.27	CHINA
Industrial Bank (A) (SC SH)	0.09	CHINA
Industrial Securities (A) (SC SH)	0.01	CHINA
Ingenic Semiconductor (A) (SC SZ)	0.01	CHINA
Inmyshow Digital Technology Group (A) (SC SH)	<0.005	CHINA
Inner Mongolia Dian Tou Energy (A) (SC SZ)	0.01	CHINA
Inner Mongolia Eerduosi Resources (A) (SC SH)	<0.005	CHINA
Inner Mongolia Erdos Resources (B)	0.01	CHINA
Inner Mongolia Junzheng Energy and Chemical (A) (SC SH)	0.01	CHINA
Inner Mongolia Mengdian POW (A) (SC SH)	0.01	CHINA
Inner Mongolia Yili Industrial(A) (SC SH)	0.04	CHINA
Inner Mongolia Yitai Coal (B)	0.05	CHINA
Inner Mongolia Yuan Xing Energy (A) (SC SZ)	<0.005	CHINA
Inner Mongolian Baotou Steel Union (A) (SC SH)	0.02	CHINA
Innolux	0.08	TAIWAN
Innovent Biologics (P Chip)	0.17	CHINA
Inspur Electronic Information Industry (A) (SC SZ)	0.02	CHINA
Intco Medical Technology (A) (SC SZ)	<0.005	CHINA
International Games System	0.14	TAIWAN
Inventec Co.	0.09	TAIWAN
iRay Technology (A) (SC SH)	<0.005	CHINA
iStone Information Technology (Group) (A) (SC SZ)	0.01	CHINA
J&T Global Express (P Chip)	0.13	CHINA
JA Solar Technology (A) (SC SZ)	0.01	CHINA
Jafron Biomedical (A) (SC SZ)	0.01	CHINA
Jardine Matheson Holdings	0.2	HONG KONG
Jason Furniture Hangzhou (A) (SC SH)	0.01	CHINA
JCHX Mining Management (A) (SC SH)	0.01	CHINA
JD Health International (P Chip)	0.09	CHINA
JD Logistics (P Chip)	0.07	CHINA
JD.com (P Chip)	1.07	CHINA
Jentech Precision Industrial	0.12	TAIWAN
Jiangling Motors (A) (SC SZ)	<0.005	CHINA
Jiangsu Broadcasting Cable Information Network (A) (SC SH)	<0.005	CHINA
Jiangsu Changjiang Electronics Technology (A) (SC SH)	0.02	CHINA
Jiangsu Cnano Technology (A) (SC SH)	<0.005	CHINA
Jiangsu Expressway (A) (SC SH)	0.01	CHINA
Jiangsu Expressway (H)	0.03	CHINA
Jiangsu Financial Leasing (A) (SC SH)	0.01	CHINA
Jiangsu GoodWe Power Supply Technology (A) (SC SH)	<0.005	CHINA
Jiangsu Guoxin (A) (SC SZ)	<0.005	CHINA
Jiangsu Hengli Hydraulic (A) (SC SH)	0.01	CHINA
Jiangsu Hengrui Medicine (A) (SC SH)	0.07	CHINA
Jiangsu King's Luck Brewery Joint-Stock (A) (SC SH)	0.01	CHINA
Jiangsu Linyang Electronics (A) (SC SH)	<0.005	CHINA
Jiangsu Nwha Pharmaceutical (A) (SC SZ)	0.01	CHINA
Jiangsu Pacific Quartz (A) (SC SH)	<0.005	CHINA
Jiangsu Phoenix Publishing&Media (A) (SC SH)	0.01	CHINA
Jiangsu Wujiang China Eastern (A) (SC SZ)	0.01	CHINA
Jiangsu Xukuang Energy (A) (SC SH)	<0.005	CHINA
Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ)	0.03	CHINA
Jiangsu Yangnong Chemical (A) (SC SH)	0.01	CHINA
Jiangsu Yoke Technology (A) (SC SZ)	0.01	CHINA
Jiangsu Yuyue Medical Equipment & Supply (A) (SC SZ)	0.01	CHINA
Jiangsu Zhangjiagang Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA
Jiangsu Zhongtian Technologies (A) (SC SH)	0.01	CHINA
Jiangsu Zijin Rural Commercial Bank (A) (SC SH)	<0.005	CHINA
Jiangxi Copper (A) (SC SH)	0.01	CHINA
Jiangxi Copper (H)	0.05	CHINA
Jiangxi Special Electric Motor (A) (SC SZ)	<0.005	CHINA
Jihua Group (A) (SC SH)	<0.005	CHINA
Jilin Aodong Medicine Industry Groups (A) (SC SZ)	<0.005	CHINA
Jinduicheng Molybdenum (A) (SC SH)	0.01	CHINA
Jinko Solar (A) (SC SH)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
Jinxin Fertility Group (P Chip)	0.02	CHINA
Jinyu Bio-Technology (A) (SC SH)	<0.005	CHINA
Jiugui Liquor (A) (SC SZ)	<0.005	CHINA
Jiumaojiu International Holdings (P Chip)	0.01	CHINA
Jizhong Energy Resources (A) (SC SZ)	0.01	CHINA
JL Mag Rare-Earth (A) (SC SZ)	<0.005	CHINA
Johnson Electric	0.01	HONG KONG
Joincare Pharmaceutical (A) (SC SH)	<0.005	CHINA
JOINN Laboratories (China) (H)	<0.005	CHINA
Joann Laboratories China (A) (SC SH)	<0.005	CHINA
Jointo Energy Investment Hebei (A) (SC SZ)	<0.005	CHINA
Jointown Pharmaceutical Group (A) (SC SH)	0.01	CHINA
Jonjee Hi-Tech Industrial And Commercial Holding (A) (SC SH)	<0.005	CHINA
Joyoung (A) (SC SZ)	<0.005	CHINA
Juewei Food (A) (SC SH)	<0.005	CHINA
Juneyao Airlines (A) (SC SH)	0.01	CHINA
J-Yuan Trust (A) (SC SH)	0.01	CHINA
Keboda Technology (A) (SC SH)	<0.005	CHINA
Keda Industrial (A) (SC SH)	<0.005	CHINA
Kerry Logistics Network	0.01	HONG KONG
Kerry Properties	0.03	HONG KONG
KGI Financial Holding	0.2	TAIWAN
King Yuan Electronics	0.09	TAIWAN
Kingboard Chemical Holdings (P Chip)	0.04	CHINA
Kingboard Laminates Holdings (P Chip)	0.02	CHINA
Kingclean Electric (A) (SC SH)	<0.005	CHINA
Kingdee International Software Group (P Chip)	0.08	CHINA
Kingfa Sci & Tech (A) (SC SH)	0.01	CHINA
Kingnet Network (A) (SC SZ)	0.01	CHINA
Kingsoft Corp (P Chip)	0.09	CHINA
Kuaishou Technology (P Chip)	0.36	CHINA
Kuang-Chi Technologies (A) (SC SZ)	0.02	CHINA
Kunlun Energy (Red Chip)	0.1	CHINA
Kweichow Moutai (A) (SC SH)	0.44	CHINA
Lakala Payment (A) (SC SZ)	<0.005	CHINA
Lao Feng Xiang (A) (SC SH)	<0.005	CHINA
Lao Feng Xiang (B)	0.02	CHINA
Laobaijing Pharmacy Chain (A) (SC SH)	<0.005	CHINA
Largan Precision	0.19	TAIWAN
LB Group (A) (SC SZ)	0.01	CHINA
Lee & Man Paper Manufacturing (P Chip)	0.01	CHINA
Legend Holdings (H)	0.01	CHINA
Lenovo Group	0.24	HONG KONG
Lens Technology (A) (SC SZ)	0.03	CHINA
Leo Group (A) (SC SZ)	<0.005	CHINA
Lepu Medical Technology (Beijing) (A) (SC SZ)	<0.005	CHINA
Levima Advanced Materials (A) (SC SZ)	<0.005	CHINA
Leyard Optoelectronic (A) (SC SZ)	<0.005	CHINA
Li Auto (P Chip)	0.34	CHINA
Li Ning (P Chip)	0.11	CHINA
LianChuang Electronic Technology (A) (SC SZ)	<0.005	CHINA
Liaoning Cheng Da (A) (SC SH)	<0.005	CHINA
Liaoning Port (A) (SC SH)	0.01	CHINA
Lingyi iTech (Guangdong) (A) (SC SZ)	0.01	CHINA
Link Real Estate Investment Trust	0.26	HONG KONG
Lite-On Technology	0.15	TAIWAN
Liuzhou Iron & Steel (A) (SC SH)	<0.005	CHINA
Livzon Pharmaceutical Group (H)	0.01	CHINA
Livzon Pharmaceutical Inc(A) (SC SZ)	0.01	CHINA
Longfor Group Holdings (P Chip)	0.07	CHINA
LONGi Green Energy Technology (A) (SC SH)	0.03	CHINA
Longshine Technology (A) (SC SZ)	<0.005	CHINA
Loongson Technology (A) (SC SH)	0.01	CHINA
Lotes	0.11	TAIWAN
Luenmei Quantum (A) (SC SH)	<0.005	CHINA
Luolai Lifestyle Technology (A) (SC SZ)	<0.005	CHINA
Luoyang Xinqianglian Slewing Bearing (A) (SC SZ)	<0.005	CHINA
Luxi Chemical Group Co. Ltd. (A) (SC SZ)	0.01	CHINA
Luxin Venture Capital Group (A) (SC SH)	<0.005	CHINA
Luxshare Precision Industry (A) (SC SZ)	0.07	CHINA
Luye Pharma Group (P Chip)	0.01	CHINA
Liuzhou Laojiao (A) (SC SZ)	0.04	CHINA
Maanshan Iron & Steel (A) (SC SH)	<0.005	CHINA
Maanshan Iron & Steel (H)	<0.005	CHINA
Maccura Biotechnology (A) (SC SZ)	<0.005	CHINA
Man Wah Holdings Ltd.	0.02	HONG KONG
Mango Excellent Media (A) (SC SZ)	0.01	CHINA
Maxscend Microelectronics (A) (SC SZ)	0.01	CHINA
MediaTek	1.54	TAIWAN
Mega Financial Holding	0.33	TAIWAN
MeiHua Holdings Group (A) (SC SH)	0.01	CHINA
Meinian Onehealth Healthcare Holdings (A) (SC SZ)	<0.005	CHINA
Meituan Dianping (P Chip)	2.59	CHINA
Melco International Development	0.01	HONG KONG
Metallurgical Corp of China (A) (SC SH)	0.01	CHINA
Metallurgical Corp. of China (H)	0.01	CHINA
MGI Tech (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
MGM China Holdings	0.02	HONG KONG
MicroPort Scientific Corp (P Chip)	0.02	CHINA
Micro-Star International	0.09	TAIWAN
Micro-Tech (Nanjing) (A) (SC SH)	<0.005	CHINA
Midea Group (H)	0.08	CHINA
Ming Yang Smart Energy Group (A) (SC SH)	0.01	CHINA
MINISO Group Holding (P Chip)	0.07	CHINA
Minmetals Capital (A) (SC SH)	0.01	CHINA
Minth Group (P Chip)	0.03	CHINA
MMG	0.03	HONG KONG
Momo.com	0.02	TAIWAN
Montage Technology (A) (SC SH)	0.02	CHINA
Montnets Cloud Technology Group (A) (SC SZ)	<0.005	CHINA
MTR Corp	0.12	HONG KONG
Muyuan Foodstuff (A) (SC SZ)	0.05	CHINA
NagaCorp	0.01	HONG KONG
Nan Ya Plastics	0.11	TAIWAN
Nan Ya Printed Circuit Board	0.02	TAIWAN
NanJi E-Commerce (A) (SC SZ)	<0.005	CHINA
Nanjing Hanru Cobalt (A) (SC SZ)	<0.005	CHINA
Nanjing Iron & Steel (A) (SC SH)	0.01	CHINA
Nanjing King-friend Biochemical Pharmaceutical (A) (SC SH)	<0.005	CHINA
Nanjing Securities (A) (SC SH)	0.01	CHINA
Nanya Technology	0.02	TAIWAN
Nanyang Topsec Technologies Group (A) (SC SZ)	<0.005	CHINA
NARI Technology Development (A) (SC SH)	0.05	CHINA
National Silicon Industry Group (A) (SC SH)	0.01	CHINA
NAURA Technology Group (A) (SC SZ)	0.05	CHINA
NavInfo (A) (SC SZ)	0.01	CHINA
NetEase (P Chip)	0.77	CHINA
Neusoft (A) (SC SH)	<0.005	CHINA
New China Life Insurance (A) (SC SH)	0.02	CHINA
New China Life Insurance (H)	0.05	CHINA
New Hope Liuhe (A) (SC SZ)	0.01	CHINA
New Oriental Education & Technology Group (P Chip)	0.23	CHINA
New World Development	0.02	HONG KONG
Newland Digital Technology (A) (SC SZ)	<0.005	CHINA
Nexchip Semiconductor (A) (SC SH)	0.01	CHINA
Nexteer Automotive Group	0.01	HONG KONG
Nien Made Enterprise	0.04	TAIWAN
Nine Dragons Paper Industries (P Chip)	0.02	CHINA
Ninestar (A) (SC SZ)	0.01	CHINA
Ningbo Deye Technology (A) (SC SH)	0.01	CHINA
Ningbo Joyson Electronic (A) (SC SH)	0.01	CHINA
Ningbo Orient Wires & Cables (A) (SC SH)	0.01	CHINA
Ningbo Port (A) (SC SH)	0.01	CHINA
Ningbo Ronbay New Energy Technology (A) (SC SH)	<0.005	CHINA
Ningbo Sanxing Electric (A) (SC SH)	0.01	CHINA
Ningbo Shan Shan (A) (SC SH)	<0.005	CHINA
Ningbo Tuopu Group (A) (SC SH)	0.02	CHINA
Ningxia Baofeng Energy Group (A) (SC SH)	0.01	CHINA
NIO (P Chip)	0.16	CHINA
Nongfu Spring (H)	0.18	CHINA
North China Pharmaceutical (A) (SC SH)	<0.005	CHINA
North Huajin Chemical Industries (A) (SC SZ)	<0.005	CHINA
North Industries Group Red Arrow (A) (SC SZ)	<0.005	CHINA
Northeast Securities Co Ltd (A) (SC SZ)	<0.005	CHINA
Novatek Microelectronics	0.21	TAIWAN
NWS Holdings	0.02	HONG KONG
Offen Education Technology (A) (SC SZ)	<0.005	CHINA
Offshore Oil Engineering (A) (SC SH)	0.01	CHINA
OFILM Group (A) (SC SZ)	0.01	CHINA
Oneness Biotech	0.02	TAIWAN
Oppein Home Group (A) (SC SH)	<0.005	CHINA
Opplle Lighting (A) (SC SH)	<0.005	CHINA
OPT Machine Vision Tech (A) (SC SH)	<0.005	CHINA
Org Technology (A) (SC SZ)	<0.005	CHINA
Orient Overseas (International)	0.05	HONG KONG
Orient Securities (A) (SC SH)	0.02	CHINA
Orient Securities (H)	0.01	CHINA
Oriental Energy (A) (SC SZ)	<0.005	CHINA
Oriental Pearl Group (A) (SC SH)	0.01	CHINA
Ourpalm (A) (SC SZ)	<0.005	CHINA
Pangang Group Vanadium Titanium & Resources (A) (SC SZ)	0.01	CHINA
Parade Technologies	0.04	TAIWAN
PCCW	0.06	HONG KONG
Pegatron	0.14	TAIWAN
People.cn (A) (SC SH)	0.01	CHINA
People's Insurance Company (Group) of China (H)	0.1	CHINA
People's Insurance Group of China (A) (SC SH)	0.02	CHINA
Perfect World Pictures (A) (SC SZ)	<0.005	CHINA
PetroChina (A) (SC SH)	0.05	CHINA
Petrochina (H)	0.39	CHINA
PharmaEssentia	0.12	TAIWAN
Pharmaron Beijing (A) (SC SZ)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
Pharmaron Beijing (H)	0.01	CHINA
PICC Property & Casualty (H)	0.26	CHINA
Ping An Bank (A) (SC SZ)	0.05	CHINA
Ping An Healthcare and Technology (P Chip)	0.01	CHINA
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.13	CHINA
Ping An Insurance (H)	0.93	CHINA
Pingdingshan Tianan Coal Mining (A) (SC SH)	0.01	CHINA
Piotech (A) (SC SH)	0.01	CHINA
Polaris Bay Group (A) (SC SH)	<0.005	CHINA
Poly Developments and Holdings (A) (SC SH)	0.02	CHINA
Poly Property Services (H)	0.01	CHINA
Pop Mart International Group (P Chip)	0.19	CHINA
Porton Pharma Solutions (A) (SC SZ)	<0.005	CHINA
Postal Savings Bank of China (A) (SC SH)	0.03	CHINA
Postal Savings Bank of China (H)	0.15	CHINA
Pou Chen	0.06	TAIWAN
Power Assets Holdings	0.23	HONG KONG
Power Construction Corporation of China (A) (SC SH)	0.02	CHINA
Powerchip Semiconductor Manufacturing	0.04	TAIWAN
Powertech Technology	0.06	TAIWAN
Prada	0.1	HONG KONG
President Chain Store	0.1	TAIWAN
Pylon Technologies (A) (SC SH)	<0.005	CHINA
Qi An Xin Technology Group (A) (SC SH)	<0.005	CHINA
Qingdao Hanhe Cable (A) (SC SZ)	<0.005	CHINA
Qingdao Port International (A) (SC SH)	<0.005	CHINA
Qingdao Port International (H)	0.01	CHINA
Qingdao Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA
Qingdao TGOOD Electric (A) (SC SZ)	0.01	CHINA
Qinghai Salt Lake Industry (A) (SC SZ)	0.02	CHINA
Qinhuangdao Port (A) (SC SH)	<0.005	CHINA
Quanta Computer	0.56	TAIWAN
Range Intelligent Computing Technology Group (A) (SC SZ)	0.01	CHINA
Raytron Technology (A) (SC SH)	<0.005	CHINA
Realtek Semiconductor	0.2	TAIWAN
Red Star Macalline Group (A) (SC SH)	<0.005	CHINA
Red Star Macalline Group (H)	<0.005	CHINA
RemeGen (A) (SC SH)	<0.005	CHINA
RemeGen (H)	0.01	CHINA
Risesun Real Estate Development (A) (SC SZ)	<0.005	CHINA
Rising Nonferrous Metals Share (A) (SC SH)	<0.005	CHINA
Rizhao Port (A) (SC SH)	<0.005	CHINA
Rongan Property (A) (SC SZ)	<0.005	CHINA
Rongsheng Petro Chemical (A) (SC SZ)	0.02	CHINA
Ruentex Development	0.05	TAIWAN
S.F. Holding (A) (SC SZ)	0.04	CHINA
SAIC Motor (A) (SC SH)	0.04	CHINA
Sailun (A) (SC SH)	0.01	CHINA
Samsonite International	0.09	HONG KONG
Sanan Optoelectronics (A) (SC SH)	0.01	CHINA
Sands China	0.16	HONG KONG
Sangfor Technologies (A) (SC SZ)	<0.005	CHINA
Sansteel Minguang (A) (SC SZ)	<0.005	CHINA
Sansure Biotech (A) (SC SH)	<0.005	CHINA
Sany Heavy Energy (A) (SC SH)	<0.005	CHINA
Sany Heavy Equipment International Holdings (P Chip)	0.01	CHINA
Sany Heavy Industry (A) (SC SH)	0.03	CHINA
SDIC Capital (A) (SC SH)	0.01	CHINA
SDIC Power Holdings (A) (SC SH)	0.03	CHINA
Sealand Securities (A) (SC SZ)	0.01	CHINA
Seazen Group (P Chip)	0.01	CHINA
Seazen Holdings (A) (SC SH)	0.01	CHINA
SenseTime Group (P Chip)	0.11	CHINA
Seres Group (A) (SC SH)	0.05	CHINA
SG Micro (A) (SC SZ)	0.01	CHINA
Shaanxi Coal Industry (A) (SC SH)	0.05	CHINA
Shaanxi Energy Investment (A) (SC SZ)	0.01	CHINA
Shaanxi International Trust & Investment(A) (SC SZ)	<0.005	CHINA
Shan Xi Hua Yang Group (A) (SC SH)	0.01	CHINA
Shandong Buchang Pharmaceuticals (A) (SC SH)	<0.005	CHINA
Shandong Chenming Paper (A) (SC SZ)	<0.005	CHINA
Shandong Chenming Paper Holdings (B)	<0.005	CHINA
Shandong Chenming Paper Holdings (H)	<0.005	CHINA
Shandong Denghai Seeds (A) (SC SZ)	<0.005	CHINA
Shandong Dong-E E-Jiao(A) (SC SZ)	0.01	CHINA
Shandong Gold Mining (A) (SC SH)	0.02	CHINA
Shandong Gold Mining (H)	0.03	CHINA
Shandong Himile Mechanical Science & Technology (A) (SC SZ)	0.01	CHINA
Shandong Hi-speed Company (A) (SC SH)	0.01	CHINA
Shandong Hualu-Hengsheng Chemical (A) (SC SH)	0.01	CHINA
Shandong Humon Smelting (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Shandong Linglong Tyre (A) (SC SH)	<0.005	CHINA
Shandong Nanshan Aluminium (A) (SC SH)	0.01	CHINA
Shandong Pharmaceutical Glass (A) (SC SH)	<0.005	CHINA
Shandong Publishing & Media (A) (SC SH)	<0.005	CHINA
Shandong Shida Shenghua Chemical Group (A) (SC SH)	<0.005	CHINA
Shandong Sun Paper Industry Joint Stock (A) (SC SZ)	0.01	CHINA
Shandong Weigao Group Medical Polymer (H)	0.03	CHINA
Shanghai 2345 Network Holding Group (A) (SC SZ)	0.01	CHINA
Shanghai Aerospace Automobile Electromechanical (A) (SC SH)	<0.005	CHINA
Shanghai Aiko Solar Energy (A) (SC SH)	<0.005	CHINA
Shanghai AJ (A) (SC SH)	<0.005	CHINA
Shanghai Allist Pharmaceuticals (A) (SC SH)	0.01	CHINA
Shanghai Awinic Technology (A) (SC SH)	<0.005	CHINA
Shanghai Bailian Group (A) (SC SH)	<0.005	CHINA
Shanghai Bairun Investment Holding Group (A) (SC SZ)	0.01	CHINA
Shanghai Baosight Software (A) (SC SH)	0.01	CHINA
Shanghai Baosight Software (B)	0.03	CHINA
Shanghai Chengtong Holding (A) (SC SH)	<0.005	CHINA
Shanghai Commercial & Savings Bank	0.11	TAIWAN
Shanghai Construction (A) (SC SH)	<0.005	CHINA
Shanghai DaZhong Public Utilities Group (A) (SC SH)	<0.005	CHINA
Shanghai Electric Group (A) (SC SH)	0.02	CHINA
Shanghai Electric Group (H)	0.02	CHINA
Shanghai Electric Power (A) (SC SH)	0.01	CHINA
Shanghai Environment Group (A) (SC SH)	<0.005	CHINA
Shanghai Flyco Electrical Appliance (A) (SC SH)	<0.005	CHINA
Shanghai Fosun Pharmaceutical Group (A) (SC SH)	0.01	CHINA
Shanghai Fosun Pharmaceutical Group (H)	0.02	CHINA
Shanghai Friendess Electronics Technology (A) (SC SH)	0.01	CHINA
Shanghai Fudan Microelectronics Group (A) (SC SH)	<0.005	CHINA
Shanghai Fudan Microelectronics Group (H)	0.01	CHINA
Shanghai Huayi Group (A) (SC SH)	<0.005	CHINA
Shanghai Huayi Group (B)	<0.005	CHINA
Shanghai Industrial Holdings (Red Chip)	0.02	CHINA
Shanghai International Airport (A) (SC SH)	0.02	CHINA
Shanghai International Port (A) (SC SH)	0.01	CHINA
Shanghai Jahwa United (A) (SC SH)	<0.005	CHINA
Shanghai Jin Jiang International Hotels (A) (SC SH)	0.01	CHINA
Shanghai Jin Jiang International Hotels (B)	0.01	CHINA
Shanghai Jinqiao Export Processing Zone Dev (A) (SC SH)	<0.005	CHINA
Shanghai Jinqiao Export Processing Zone Dev (B)	0.01	CHINA
Shanghai Junshi Biosciences (A) (SC SH)	<0.005	CHINA
Shanghai Junshi Biosciences (H)	0.01	CHINA
Shanghai Lingang Holdings (A) (SC SH)	<0.005	CHINA
Shanghai Lujiazui Fin & Trade Dev (B)	0.01	CHINA
Shanghai Lujiazui Fin&trade(A) (SC SH)	0.01	CHINA
Shanghai M&S Stationery (A) (SC SH)	<0.005	CHINA
Shanghai Mechanical and Electrical Industry (A) (SC SH)	<0.005	CHINA
Shanghai Mechanical and Electrical Industry (B)	0.01	CHINA
Shanghai Moons' Electric (A) (SC SH)	0.01	CHINA
Shanghai Pharmaceuticals Holding (A) (SC SH)	0.01	CHINA
Shanghai Pharmaceuticals Holding (H)	0.03	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	0.07	CHINA
Shanghai Putailai New Energy Technology (A) (SC SH)	0.01	CHINA
Shanghai RAAS Blood Products (A) (SC SZ)	0.01	CHINA
Shanghai Rural Commercial Bank (A) (SC SH)	0.01	CHINA
Shanghai Tunnel Engineering(A) (SC SH)	0.01	CHINA
Shanghai United Imaging Healthcare (A) (SC SH)	<0.005	CHINA
Shanghai Wai Gaoqiao Free-Trade Zone Development (B)	<0.005	CHINA
Shanghai Waigaoqiao Free Trade Zone Development (A) (SC SH)	<0.005	CHINA
Shanghai Wangsu Science & Technology (A) (SC SZ)	0.01	CHINA
Shanghai Yuyuan Tourist Mart (Group) (A) (SC SH)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
Shanghai Zhangjiang High(A) (SC SH)	0.01	CHINA
Shanghai Zhenhua Heavy Industries (A) (SC SH)	<0.005	CHINA
Shanghai Zhenhua Heavy Industries (B)	0.01	CHINA
Shanghai Zhixin Electric (A) (SC SH)	<0.005	CHINA
Shangri-La Asia	0.02	HONG KONG
Shanxi Coal International Energy Group (A) (SC SH)	0.01	CHINA
Shanxi Coking Coal Energy Group (A) (SC SZ)	0.01	CHINA
Shanxi Lu'an Environmental Energy Development (A) (SC SH)	0.01	CHINA
Shanxi Meijin Energy (A) (SC SZ)	<0.005	CHINA
Shanxi Securities (A) (SC SZ)	0.01	CHINA
Shanxi Taigang Stainless Steel (A) (SC SZ)	<0.005	CHINA
Shanxi Xinghuacun Fen Wine Factory (A) (SC SH)	0.05	CHINA
Shanxi Zhangze Electric Power (A) (SC SZ)	<0.005	CHINA
Shanying International Holdings (A) (SC SH)	<0.005	CHINA
Shede Spirits (A) (SC SH)	0.01	CHINA
Shenergy (A) (SC SH)	0.01	CHINA
Shenghe Resources Holding (A) (SC SH)	<0.005	CHINA
Shengyi Technology (A) (SC SH)	0.01	CHINA
Shennan Circuits (A) (SC SZ)	0.01	CHINA
Shenwan Hongyuan Group (A) (SC SZ)	0.03	CHINA
Shenwan Hongyuan Group (H)	0.01	CHINA
Shenyang Xingqi Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Shenzhen Agricultural Products Group (A) (SC SZ)	<0.005	CHINA
Shenzhen Airport (A) (SC SZ)	<0.005	CHINA
Shenzhen Aisidi (A) (SC SZ)	<0.005	CHINA
Shenzhen Capchem Technology (A) (SC SZ)	0.01	CHINA
Shenzhen Dynanonic (A) (SC SZ)	<0.005	CHINA
Shenzhen Energy Group (A) (SC SZ)	0.01	CHINA
Shenzhen Everwin Precision Technology (A) (SC SZ)	0.01	CHINA
Shenzhen Expressway (A) (SC SH)	<0.005	CHINA
Shenzhen Expressway (H)	0.02	CHINA
Shenzhen Gas (A) (SC SH)	<0.005	CHINA
Shenzhen Goodix Technology (A) (SC SH)	0.01	CHINA
Shenzhen Hepalink Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Shenzhen Huaqiang Industry(A) (SC SZ)	0.01	CHINA
Shenzhen Infogem Technologies (A) (SC SZ)	0.01	CHINA
Shenzhen Inovance Technology (A) (SC SZ)	0.04	CHINA
Shenzhen International Hdgs (Red Chip)	0.03	CHINA
Shenzhen Investment (Red Chip)	0.01	CHINA
Shenzhen Kaifa Technology (A) (SC SZ)	0.01	CHINA
Shenzhen Kangtai Biological Products (A) (SC SZ)	<0.005	CHINA
Shenzhen Kedali Industry (A) (SC SZ)	0.01	CHINA
Shenzhen Kingdom Sci-Tech (A) (SC SH)	<0.005	CHINA
Shenzhen Kinwong Electronic (A) (SC SH)	0.01	CHINA
Shenzhen Kstar Science And Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Longsys Electronics (A) (SC SZ)	0.01	CHINA
Shenzhen Mindray Bio-Medical Electronics (A) (SC SZ)	0.07	CHINA
Shenzhen Mtc (A) (SC SZ)	0.01	CHINA
Shenzhen Neptunus Bioengineering (A) (SC SZ)	<0.005	CHINA
Shenzhen New Industries Biomedical Engineering (A) (SC SZ)	<0.005	CHINA
Shenzhen New Nanshan Holding (Group) (A) (SC SZ)	<0.005	CHINA
Shenzhen Overseas Chinese Town Holdings (A) (SC SZ)	<0.005	CHINA
Shenzhen Salubris Pharmaceuticals (A) (SC SZ)	0.01	CHINA
Shenzhen SC New Energy Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen SED Industry (A) (SC SZ)	<0.005	CHINA
Shenzhen Senior Technology Material (A) (SC SZ)	<0.005	CHINA
Shenzhen Sunway Communication (A) (SC SZ)	0.01	CHINA
Shenzhen Transsion Holdings (A) (SC SH)	0.02	CHINA
Shenzhen Yantian Port Holding (A) (SC SZ)	<0.005	CHINA
ShenZhen YUTO Packaging Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Zhongjin Lingnan Nonfemet (A) (SC SZ)	<0.005	CHINA
Shenzhou International Group Holdings	0.15	HONG KONG
Shihlin Electric & Engineering	0.04	TAIWAN
Shijiazhuang Changshan Beiming Technology (A) (SC SZ)	0.01	CHINA
Shijiazhuang Yiling Pharmaceutical (A) (SC SZ)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
Shin Kong Financial Holding	0.14	TAIWAN
Shougang Fushan Resources Group (Red Chip)	0.02	CHINA
Siasun Robot&Automation (A) (SC SZ)	0.01	CHINA
SICC (A) (SC SH)	0.01	CHINA
Sichuan Biokin Pharmaceutical (A) (SC SH)	0.01	CHINA
Sichuan Changhong Electric (A) (SC SH)	0.01	CHINA
Sichuan Chuantou Energy (A) (SC SH)	0.02	CHINA
Sichuan Hebang Biotechnology (A) (SC SH)	<0.005	CHINA
Sichuan Kelun Biotech Biopharmaceutical (H)	0.02	CHINA
Sichuan Kelun Pharmaceutical (A) (SC SZ)	0.01	CHINA
Sichuan New Energy Power (A) (SC SZ)	<0.005	CHINA
Sichuan Road & Bridge (A) (SC SH)	0.01	CHINA
Sichuan Swellfun (A) (SC SH)	0.01	CHINA
Sichuan Teway Food Group (A) (SC SH)	<0.005	CHINA
Sichuan Yahua Industrial Group (A) (SC SZ)	<0.005	CHINA
Sieyuan Electric (A) (SC SZ)	0.01	CHINA
Silergy	0.1	TAIWAN
Sino Biopharm (P Chip)	0.1	CHINA
Sino Land	0.09	HONG KONG
Sino-American Silicon Products Inc.	0.06	TAIWAN
Sinochem International (A) (SC SH)	<0.005	CHINA
Sinolink Securities (A) (SC SH)	0.01	CHINA
Sinoma International Engineering (A) (SC SH)	0.01	CHINA
SINOMA SCIENCE & TECHNOLOGY (A) (SC SZ)	0.01	CHINA
Sinomine Resource Group (A) (SC SZ)	0.01	CHINA
SinoPac Financial Holdings Co. Ltd.	0.2	TAIWAN
Sinopec Engineering (Group) (H)	0.03	CHINA
Sinopec Oilfield Service (A) (SC SH)	<0.005	CHINA
Sinopec Oilfield Service (H)	0.01	CHINA
Sinopec Shanghai Petrochemical (A) (SC SH)	<0.005	CHINA
Sinopec Shanghai Petrochemical (H)	0.01	CHINA
Sinopharm Group (H)	0.08	CHINA
Sinosoft (A) (SC SH)	<0.005	CHINA
Sinotrans (A) (SC SH)	0.01	CHINA
Sinotrans (H)	0.02	CHINA
Sinotruk Hong Kong (Red Chip)	0.05	CHINA
SITC International Holdings	0.08	HONG KONG
SJM Holdings	0.02	HONG KONG
Skshu Paint (A) (SC SH)	<0.005	CHINA
Skyworth Digital (A) (SC SZ)	<0.005	CHINA
Smoores International Holdings (P Chip)	0.07	CHINA
Songcheng Performance Development (A) (SC SZ)	0.01	CHINA
Soochow Securities (A) (SC SH)	0.01	CHINA
Southwest Securities (A) (SC SH)	0.01	CHINA
Spring Airlines (A) (SC SH)	0.01	CHINA
StarPower Semiconductor (A) (SC SH)	<0.005	CHINA
STO Express (A) (SC SZ)	<0.005	CHINA
Sun Art Retail Group (P Chip)	0.02	CHINA
Sun Hung Kai Properties	0.33	HONG KONG
Sungrow Power Supply (A) (SC SZ)	0.04	CHINA
Sunny Optical Technology Group (P Chip)	0.14	CHINA
Sunresin New Materials XiAn (A) (SC SZ)	0.01	CHINA
Sunwoda Electronic (A) (SC SZ)	0.01	CHINA
Suofeiya Home Collection (A) (SC SZ)	<0.005	CHINA
Super Hi International Holding	0.01	HONG KONG
Suzhou Anjie Technology (A) (SC SZ)	<0.005	CHINA
Suzhou Dongshan Precision Manufacturing (A) (SC SZ)	0.01	CHINA
Suzhou Gold Mantis Construction Decoration (A) (SC SZ)	<0.005	CHINA
Suzhou Maxwell Technologies (A) (SC SZ)	0.01	CHINA
Suzhou Nanomicro Technology (A) (SC SH)	<0.005	CHINA
Suzhou Novosense Microelectronics (A) (SC SH)	<0.005	CHINA
Suzhou TFC Optical Communication (A) (SC SZ)	0.01	CHINA
Swire Pacific A	0.09	HONG KONG
Swire Pacific B	0.03	HONG KONG
Swire Properties	0.05	HONG KONG
Synnex Technology International	0.07	TAIWAN
Taiji Computer (A) (SC SZ)	<0.005	CHINA
Taishin Financial Holdings	0.15	TAIWAN
Taiwan Business Bank	0.07	TAIWAN
Taiwan Cooperative Financial Holding	0.18	TAIWAN
Taiwan Fertilizer	0.03	TAIWAN
Taiwan Glass Industrial	0.02	TAIWAN
Taiwan High Speed Rail	0.04	TAIWAN
Taiwan Mobile	0.12	TAIWAN
Taiwan Secom	0.02	TAIWAN
Taiwan Semiconductor Manufacturing	18.96	TAIWAN
Tangshan Jidong Cement (A) (SC SZ)	<0.005	CHINA
Tangshan Port Group (A) (SC SH)	0.01	CHINA
Tangshan Sanyou Chemical Industries (A) (SC SH)	<0.005	CHINA
Tasly Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Tatung	0.07	TAIWAN

Constituent	Index weight (%)	Country/Market
Tbea (A) (SC SH)	0.01	CHINA
TCC Group Holdings	0.15	TAIWAN
TCL (A) (SC SZ)	0.02	CHINA
TCL Zhonghuan Renewable Energy Technology (A) (SC SZ)	0.01	CHINA
Techntron Industries	0.45	HONG KONG
TECO Electric & Machinery	0.04	TAIWAN
Tencent Holdings (P Chip)	8.01	CHINA
The Pacific Securities (A) (SC SH)	0.01	CHINA
Three Squirrels (A) (SC SZ)	<0.005	CHINA
Thunder Software Technology (A) (SC SZ)	0.01	CHINA
Tiandi Science & Technology (A) (SC SH)	<0.005	CHINA
TIANFENG SECURITIES (A) (SC SH)	0.01	CHINA
TianJin 712 Communication & Broadcasting (A) (SC SH)	<0.005	CHINA
Tianjin Chase Sun Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Tianjin Guangyu Development (A) (SC SZ)	<0.005	CHINA
Tianjin Port (Group) (A) (SC SH)	<0.005	CHINA
Tianma Microelectronics (A) (SC SZ)	<0.005	CHINA
Tianneng Battery Group (A) (SC SH)	<0.005	CHINA
Tianqi Lithium (A) (SC SZ)	0.01	CHINA
Tianqi Lithium (H)	0.01	CHINA
Tianshan Aluminum Group (A) (SC SZ)	<0.005	CHINA
Tianshui Huatien Technology (A) (SC SZ)	0.01	CHINA
Tibet Cheezheng Tibetan Medicine (A) (SC SZ)	<0.005	CHINA
Tibet Summit Resources (A) (SC SH)	<0.005	CHINA
Tingyi (Cayman Islands) Holding Corp. (P Chip)	0.06	CHINA
Titan Wind Energy (Suzhou) (A) (SC SZ)	<0.005	CHINA
Toly Bread (A) (SC SH)	<0.005	CHINA
Tongcheng-Elong Holdings (P Chip)	0.07	CHINA
TongFu Microelectronics (A) (SC SZ)	0.01	CHINA
Tonghua Dongbao Pharmaceutical (A) (SC SH)	<0.005	CHINA
Tongkun Group (A) (SC SH)	0.01	CHINA
Tongling Nonferrous Metals (A) (SC SZ)	0.01	CHINA
Tongwei (A) (SC SH)	0.02	CHINA
Topchoice Medical Investment (A) (SC SH)	<0.005	CHINA
Topsports International Holdings (P Chip)	0.03	CHINA
Towngas Smart Energy (P Chip)	0.01	CHINA
Transcend Information	0.02	TAIWAN
Transfar Zhilian (A) (SC SZ)	<0.005	CHINA
Travelsky Technology (H)	0.03	CHINA
Triangle Tyre (A) (SC SH)	<0.005	CHINA
Trina Solar (A) (SC SH)	0.01	CHINA
Trip.com Group (P Chip)	1.04	CHINA
Tsinghua Tongfang (A) (SC SH)	0.01	CHINA
Tsingtao Brewery (H)	0.11	CHINA
Tsingtao Brewing (A) (SC SH)	0.01	CHINA
U-Ming Marine Transport	0.02	TAIWAN
Unigroup Guoxin Microelectronics (A) (SC SZ)	0.01	CHINA
Unimicron Technology	0.13	TAIWAN
Uni-President China Holdings Ltd. (P Chip)	0.03	CHINA
Uni-president Enterprises	0.28	TAIWAN
Unisplendour (A) (SC SZ)	0.01	CHINA
United Energy Group	0.01	HONG KONG
United Microelectronics	0.37	TAIWAN
United Nova Technology (A) (SC SH)	<0.005	CHINA
Universal Scientific Industrial (Shanghai) (A) (SC SH)	<0.005	CHINA
Vanchip (Tianjin) Technology (A) (SC SH)	<0.005	CHINA
Vanguard International Semiconductor	0.07	TAIWAN
Verisilicon Microelectronics (Shanghai) (A) (SC SH)	0.01	CHINA
Visual China Group (A) (SC SZ)	<0.005	CHINA
Voltronic Power Technology	0.09	TAIWAN
VTech Holdings	0.03	HONG KONG
Walsin Lihwa	0.05	TAIWAN
Walsin Technology	0.02	TAIWAN
Walvax Biotechnology (A) (SC SZ)	<0.005	CHINA
Wan Hai Lines	0.05	TAIWAN
Wanda Film Holding (A) (SC SZ)	0.01	CHINA
Wang Xiang Qianhao(A) (SC SZ)	<0.005	CHINA
Wanhua Chemical Group (A) (SC SH)	0.05	CHINA
Want Want China Holdings (P Chip)	0.06	CHINA
Weichai Power (A) (SC SZ)	0.02	CHINA
Weichai Power (H)	0.07	CHINA
Weifu High-Technology (A) (SC SZ)	<0.005	CHINA
Weifu High-Technology (B)	0.01	CHINA
Weihai Guangwei Composites (A) (SC SZ)	0.01	CHINA
Wens Foodstuff Group (A) (SC SZ)	0.03	CHINA
Western Mining (A) (SC SH)	0.01	CHINA
Western Securities (A) (SC SZ)	0.01	CHINA
Western Superconducting Technologies (A) (SC SH)	0.01	CHINA
WH Group	0.15	HONG KONG
Wharf Holdings	0.06	HONG KONG
Wharf Real Estate Investment	0.1	HONG KONG

Constituent	Index weight (%)	Country/Market
Will Semiconductor Shanghai (A) (SC SH)	0.03	CHINA
Win Semiconductors	0.03	TAIWAN
Winbond Electronics	0.03	TAIWAN
Wingtech Technology (A) (SC SH)	0.01	CHINA
Winner Medical (A) (SC SZ)	0.01	CHINA
Winning Health Technology Group (A) (SC SZ)	<0.005	CHINA
Wintime Energy (A) (SC SH)	0.01	CHINA
Wistron Corp	0.21	TAIWAN
Wiwynn	0.2	TAIWAN
Wolong Electric Drive Group (A) (SC SH)	0.01	CHINA
Wonders Information (A) (SC SZ)	<0.005	CHINA
WPG Holdings	0.07	TAIWAN
Wuchan Zhongda Group (A) (SC SH)	0.01	CHINA
Wuhan Guide Infrared (A) (SC SZ)	0.01	CHINA
Wuliangye Yibin (A) (SC SZ)	0.13	CHINA
Wus Printed Circuit (Kunshan) (A) (SC SZ)	0.02	CHINA
Wuxi Aptec (A) (SC SH)	0.03	CHINA
WuXi AppTec (H)	0.06	CHINA
Wuxi Autowell Technology (A) (SC SH)	<0.005	CHINA
WuXi Biologics (P Chip)	0.19	CHINA
Wynn Macau Ltd.	0.02	HONG KONG
XCMG Construction Machinery (A) (SC SZ)	0.02	CHINA
Xiamen C & D (A) (SC SH)	0.01	CHINA
Xiamen Faratronic (A) (SC SH)	0.01	CHINA
Xiamen Intretech (A) (SC SZ)	<0.005	CHINA
Xiamen ITG Group (A) (SC SH)	<0.005	CHINA
Xiamen Tungsten (A) (SC SH)	0.01	CHINA
Xi'an Shaangu Power (A) (SC SH)	<0.005	CHINA
Xiaomi (P Chip)	1.74	CHINA
Xin Jiang Tianshan Cement (A) (SC SZ)	<0.005	CHINA
Xinfengming Group (A) (SC SH)	<0.005	CHINA
Xinhua Zhongbao (A) (SC SH)	0.01	CHINA
Xinhua Winshare Publishing and Media (A) (SC SH)	<0.005	CHINA
Xinhua Winshare Publishing and Media (H)	0.01	CHINA
XinJiang Daqo New Energy (A) (SC SH)	<0.005	CHINA
Xinjiang Goldwind Science & Technology (H)	0.01	CHINA
Xinjiang Goldwind Science&Technology (A) (SC SZ)	0.01	CHINA
Xinxing Ductile Iron Pipes(A) (SC SZ)	<0.005	CHINA
Xinyangfeng Agricultural Technology (A) (SC SZ)	<0.005	CHINA
Xinyi Glass Holding	0.04	HONG KONG
Xinyi Solar Holdings (P Chip)	0.04	CHINA
XPeng (P Chip)	0.19	CHINA
XTEP International Holdings (P Chip)	0.02	CHINA
Xuji Electric (A) (SC SZ)	0.01	CHINA
Yadea Group Holdings (P Chip)	0.05	CHINA
Yageo	0.18	TAIWAN
Yang Ming Marine Transport	0.1	TAIWAN
Yangling Metron New Material (A) (SC SZ)	<0.005	CHINA
Yangtze Optical Fibre and Cable (A) (SC SH)	<0.005	CHINA
Yangtze Optical Fibre and Cable (H)	0.01	CHINA
Yangzhou Yangjie Electronic Technology (A) (SC SZ)	0.01	CHINA
Yankuang Energy Group (A) (SC SH)	0.02	CHINA
Yankuang Energy Group (H)	0.09	CHINA
Yantai Changyu Pioneer Wine (A) (SC SZ)	<0.005	CHINA
Yantai Changyu Pioneer Wine (B)	0.01	CHINA
Yantai Eddie Precision Machinery (A) (SC SH)	<0.005	CHINA
Yantai Jereh Oilfield Services Group (A) (SC SZ)	0.01	CHINA
Yantai Valiant Fine Chemicals (A) (SC SZ)	<0.005	CHINA
Yealink Network Technology (A) (SC SZ)	0.01	CHINA
Yifan Xinfu Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Yifeng Pharmacy Chain (A) (SC SH)	0.01	CHINA
Yihai International Holding (P Chip)	0.02	CHINA
Yihai Kerry Arawana Holdings (A) (SC SZ)	0.01	CHINA
Yili Chuannig Biotechnology (A) (SC SZ)	0.01	CHINA
Yintai Gold (A) (SC SZ)	0.01	CHINA
Yixintang Pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
Yonghui Superstores (A) (SC SH)	0.01	CHINA
Yongxing Special Stainless Steel (A) (SC SZ)	<0.005	CHINA
Yonyou Network Technology (A) (SC SH)	0.01	CHINA
Youngor Group (A) (SC SH)	0.01	CHINA
Youngy (A) (SC SZ)	<0.005	CHINA
Youzu Interactive (A) (SC SZ)	<0.005	CHINA
YTO Express Group (A) (SC SH)	0.01	CHINA
Yuan Longping High-tech Agriculture (A) (SC SZ)	<0.005	CHINA
Yuantai Financial Holding	0.28	TAIWAN
Yue Yuen Industrial	0.04	HONG KONG
Yuexiu Property (Red Chip)	0.03	CHINA
Yulon Motor Co.	0.02	TAIWAN
Yulon Nissan Motor Co	<0.005	TAIWAN



Constituent	Index weight (%)	Country/Market
Yum China Holdings (P Chip)	0.43	CHINA
YUNDA Holding (A) (SC SZ)	<0.005	CHINA
Yuneng Technology (A) (SC SH)	<0.005	CHINA
Yunnan Aluminium (A) (SC SZ)	0.01	CHINA
Yunnan Baiyao Group (A) (SC SZ)	0.02	CHINA
Yunnan Botanee Bio-Technology Group (A) (SC SZ)	<0.005	CHINA
Yunnan Chihong Zinc & Germanium (A) (SC SH)	0.01	CHINA
Yunnan Copper Industry (A) (SC SZ)	0.01	CHINA
Yunnan Energy New Material (A) (SC SZ)	0.01	CHINA
Yunnan Tin (A) (SC SZ)	0.01	CHINA
Yunnan Yuntianhua (A) (SC SH)	0.01	CHINA
Yutong Bus (A) (SC SH)	0.01	CHINA
Zai Lab (P Chip)	0.06	CHINA
Zangge Holding (A) (SC SZ)	0.01	CHINA
Zhangzhou Pientzehuang Pharmaceutical (A) (SC SH)	0.03	CHINA
Zhaojin Mining Industry (H)	0.05	CHINA
Zhejiang China Commodities City Group (A) (SC SH)	0.02	CHINA
Zhejiang Chint Electrics (A) (SC SH)	0.01	CHINA
Zhejiang Conba Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Construction Investment Group (A) (SC SZ)	<0.005	CHINA
Zhejiang Dahua Technology (A) (SC SZ)	0.01	CHINA
Zhejiang Daily Digital Culture Group (A) (SC SH)	<0.005	CHINA
Zhejiang Dingli Machinery (A) (SC SH)	0.01	CHINA
Zhejiang Expressway (H)	0.03	CHINA
Zhejiang Hailiang (A) (SC SZ)	<0.005	CHINA
Zhejiang HangKe Technology (A) (SC SH)	<0.005	CHINA
Zhejiang Hisoar Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Zhejiang Hisun Pharmaceutical (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Zhejiang Huace Film & TV (A) (SC SZ)	<0.005	CHINA
Zhejiang Huahai Pharmaceutical (A) (SC SH)	0.01	CHINA
Zhejiang Huayou Cobalt (A) (SC SH)	0.01	CHINA
Zhejiang Jingsheng Mechanical & Electrical (A) (SC SZ)	0.01	CHINA
Zhejiang Jiuzhou Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Juhua (A) (SC SH)	0.01	CHINA
Zhejiang Kaishan Compressor (A) (SC SZ)	<0.005	CHINA
Zhejiang Leapmotor Technology (H)	0.07	CHINA
Zhejiang Longsheng Group (A) (SC SH)	0.01	CHINA
Zhejiang Medicine (A) (SC SH)	<0.005	CHINA
Zhejiang NHU (A) (SC SZ)	0.02	CHINA
Zhejiang Quartz Crystal Optoelectronic Tech (A) (SC SZ)	0.01	CHINA
Zhejiang Runtu (A) (SC SZ)	<0.005	CHINA
Zhejiang Sanhua Intelligent Control (A) (SC SZ)	0.01	CHINA
Zhejiang Satellite Petrochemical (A) (SC SZ)	0.01	CHINA
Zhejiang Semir Garment (A) (SC SZ)	<0.005	CHINA
Zhejiang Shuanghuan Driveline (A) (SC SZ)	<0.005	CHINA
Zhejiang Supcon Technology (A) (SC SH)	0.01	CHINA
Zhejiang Supor Cookware (A) (SC SZ)	0.01	CHINA
Zhejiang Wanfeng Auto Wheel (A) (SC SZ)	0.01	CHINA
Zhejiang Weixing New Building Materials (A) (SC SZ)	<0.005	CHINA
Zhejiang Wanliyang (A) (SC SZ)	<0.005	CHINA
Zhejiang Weiming Environment Protection (A) (SC SH)	<0.005	CHINA
Zhejiang Weixing New Building Materials (A) (SC SZ)	<0.005	CHINA
Zhejiang Wolwo Bio-Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Zhejiang Yongtai Technology (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Zhejiang Zheneng Electric Power (A) (SC SH)	0.01	CHINA
Zhen Ding Technology Holding	0.06	TAIWAN
Zhengzhou Coal Mining Machinery Group (A) (SC SH)	<0.005	CHINA
Zheshang Securities (A) (SC SH)	0.01	CHINA
ZhongAn Online P & C Insurance (H)	0.03	CHINA
Zhongji Innolight (A) (SC SZ)	0.03	CHINA
Zhongjin Gold (A) (SC SH)	0.01	CHINA
Zhongshan Broad Ocean Motor (A) (SC SZ)	<0.005	CHINA
Zhongshan Public Utilities Group (A) (SC SZ)	<0.005	CHINA
Zhongsheng Group Holdings (P Chip)	0.03	CHINA
Zhongtai Securities (A) (SC SH)	<0.005	CHINA
Zhufu Holding (A) (SC SZ)	<0.005	CHINA
Zhuhai Huafa Properties (A) (SC SH)	<0.005	CHINA
Zhuzhou CRRC Times Electric (A) (SC SH)	0.01	CHINA
Zhuzhou CRRC Times Electric (H)	0.05	CHINA
Zhuzhou Hongda Electronics (A) (SC SZ)	<0.005	CHINA
Zhuzhou Kibing Group (A) (SC SH)	<0.005	CHINA
Zijin Mining Group (A) (SC SH)	0.07	CHINA
Zijin Mining Group (H)	0.26	CHINA
ZJLD Group (P Chip)	0.01	CHINA
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	0.01	CHINA
Zoomlion Heavy Industry Science and Technology (H)	0.03	CHINA
ZTE (A) (SC SZ)	0.04	CHINA
ZTE (H)	0.06	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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