



# FTSE China 30/18 Capped

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
360 Security (A) (SC SH)	0.03	CHINA	Baiyin Nonferrous Group (A) (SC SH)	0.01	CHINA	Beijing Zhongke Sanhuan High-Tech (A) (SC SZ)	0.01	CHINA
37 Interactive Entertainment Network Technology (A) (SC SZ)	0.02	CHINA	Bank of Beijing (A) (SC SH)	0.04	CHINA	Beijing-Shanghai High Speed Railway (A) (SC SH)	0.07	CHINA
3PEAK (A) (SC SH)	0.01	CHINA	Bank of Changsha (A) (SC SH)	0.01	CHINA	Beiqi Foton Motor (A) (SC SH)	0.01	CHINA
3SBio (P Chip)	0.18	CHINA	Bank of Chengdu (A) (SC SH)	0.02	CHINA	BeOne Medicines (A) (SC SH)	0.01	CHINA
Accelink Technologies (A) (SC SZ)	0.02	CHINA	Bank of China (A) (SC SH)	0.09	CHINA	BeOne Medicines (P Chip)	0.58	CHINA
ACM Research (Shanghai) (A) (SC SH)	0.01	CHINA	Bank of China (H)	1.26	CHINA	Bestech (Shanghai) (A) (SC SH)	0.01	CHINA
ADAMA (A) (SC SZ)	<0.005	CHINA	Bank of Communications (A) (SC SH)	0.12	CHINA	Bethel Automotive Safety Systems (A) (SC SH)	0.01	CHINA
Addsino (A) (SC SZ)	0.02	CHINA	Bank of Communications (H)	0.19	CHINA	Betta Pharmaceuticals (A) (SC SZ)	0.01	CHINA
Advanced Micro-Fabrication Equipment (A) (SC SH)	0.05	CHINA	Bank of Guiyang (A) (SC SH)	0.01	CHINA	BGI Genomics (A) (SC SZ)	0.01	CHINA
Aecc Aero Engine Control (A) (SC SZ)	0.01	CHINA	Bank of Hangzhou (A) (SC SH)	0.04	CHINA	Bilibili (P Chip)	0.23	CHINA
AECC Aviation Power (A) (SC SH)	0.03	CHINA	Bank of Jiangsu (A) (SC SH)	0.06	CHINA	Bloomage Biotechnology (A) (SC SH)	0.01	CHINA
Agricultural Bank of China (A) (SC SH)	0.21	CHINA	Bank of Nanjing (A) (SC SH)	0.05	CHINA	Blue Moon Group Holdings (P Chip)	0.01	CHINA
Agricultural Bank of China (H)	0.73	CHINA	Bank of Ningbo (A) (SC SZ)	0.06	CHINA	BlueFocus Intelligent Communications Group (A) (SC SZ)	0.01	CHINA
Aier Eye Hospital Group (A) (SC SZ)	0.03	CHINA	Bank of Qingdao (A) (SC SZ)	0.01	CHINA	Bluestar Adisseo (A) (SC SH)	<0.005	CHINA
AIMA Technology Group (A) (SC SH)	0.01	CHINA	Bank of Shanghai (A) (SC SH)	0.05	CHINA	BOC International (China) (A) (SC SH)	0.01	CHINA
Air China (A) (SC SH)	0.04	CHINA	Bank of Suzhou (A) (SC SZ)	0.01	CHINA	BOE Technology Group (A) (SC SZ)	0.05	CHINA
Air China (H)	0.05	CHINA	BANK OF XI'AN (A) (SC SH)	0.01	CHINA	BOE Technology Group (B)	0.01	CHINA
Air China Cargo (A) (SC SZ)	0.01	CHINA	Bank of Zhengzhou (A) (SC SZ)	<0.005	CHINA	Bosideng International Holdings (P Chip)	0.08	CHINA
Aisino Corporation (A) (SC SH)	0.01	CHINA	Baoji Titanium Industry (A) (SC SH)	0.01	CHINA	Boya Bio pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
Akeso (P Chip)	0.32	CHINA	Baoshan Iron & Steel (A) (SC SH)	0.05	CHINA	Bright Dairy & Food (A) (SC SH)	<0.005	CHINA
Alibaba Group Holding (P Chip)	10.49	CHINA	BBMG (A) (SC SH)	<0.005	CHINA	Brilliance China Automotive Holdings (Red Chip)	0.05	CHINA
Alibaba Health Information Technology (P Chip)	0.12	CHINA	BBMG (H)	0.01	CHINA	BTG Hotels (Group) (A) (SC SH)	0.01	CHINA
All Winner Technology (A) (SC SZ)	0.01	CHINA	BBMG Jidong Cement Group (A) (SC SZ)	<0.005	CHINA	Business-intelligence of Oriental Nations (A) (SC SZ)	<0.005	CHINA
Alpha Group (A) (SC SZ)	<0.005	CHINA	Beijing Capital (A) (SC SH)	0.01	CHINA	BYD (A) (SC SZ)	0.17	CHINA
Aluminum Corp of China (A) (SC SH)	0.05	CHINA	Beijing Capital International Airport (H)	0.02	CHINA	BYD (H)	1.44	CHINA
Aluminum Corp of China (H)	0.19	CHINA	Beijing Compass Technology Development (A) (SC SZ)	0.03	CHINA	Byd Electronic (P Chip)	0.11	CHINA
Amlogic (Shanghai) (A) (SC SH)	0.01	CHINA	Beijing Dabeinong Technology Group (A) (SC SZ)	0.01	CHINA	By-health (A) (SC SZ)	0.01	CHINA
Angang Steel (A) (SC SZ)	0.01	CHINA	Beijing Easpring Material Technology (A) (SC SZ)	0.01	CHINA	C&D International Investment Group (Red Chip)	0.06	CHINA
Angang Steel (H)	0.01	CHINA	Beijing E-Hualu Info Technology (A) (SC SZ)	<0.005	CHINA	C&S Paper (A) (SC SZ)	<0.005	CHINA
Angel Yeast (A) (SC SH)	0.01	CHINA	Beijing Enlight Media (A) (SC SZ)	0.02	CHINA	Caida Securities (A) (SC SH)	0.01	CHINA
Angelalign Technology (P Chip)	0.01	CHINA	Beijing Enterprises Holdings (Red Chip)	0.06	CHINA	Caihong Display Devices (A) (SC SH)	0.01	CHINA
Anhui Anke Biotechnology (Group) (A) (SC SZ)	0.01	CHINA	Beijing Enterprises Water Group (Red Chip)	0.04	CHINA	Caitong Securities (A) (SC SH)	0.01	CHINA
Anhui Conch Cement (A) (SC SH)	0.03	CHINA	Beijing Gehua CATV Network (A) (SC SH)	<0.005	CHINA	Cambricon Technologies (A) (SC SH)	0.18	CHINA
Anhui Conch Cement (H)	0.11	CHINA	Beijing Jetsen Technology (A) (SC SZ)	<0.005	CHINA	Camel Group (A) (SC SH)	<0.005	CHINA
Anhui Expressway (A) (SC SH)	<0.005	CHINA	Beijing Jingneng Clean Energy (H)	0.01	CHINA	Canmax Technologies (A) (SC SZ)	0.01	CHINA
Anhui Expressway (H)	0.02	CHINA	Beijing Jingneng Power (A) (SC SH)	0.01	CHINA	CanSino Biologics (A) (SC SH)	<0.005	CHINA
Anhui Gujing Distillery (A) (SC SZ)	0.02	CHINA	Beijing Kingsoft Office Software (A) (SC SH)	0.05	CHINA	CanSino Biologics (H)	0.01	CHINA
Anhui Gujing Distillery (B)	0.04	CHINA	Beijing Kunlun Tech (A) (SC SZ)	0.02	CHINA	Capital Securities (A) (SC SH)	0.01	CHINA
Anhui Jianghuai Automobile Group (A) (SC SH)	0.03	CHINA	Beijing New Building Material(A) (SC SZ)	0.01	CHINA	Cathay Biotech (A) (SC SH)	0.01	CHINA
Anhui Kouzi Distillery (A) (SC SH)	0.01	CHINA	Beijing Originwater Technology (A) (SC SZ)	<0.005	CHINA	CCOOP Group (A) (SC SZ)	0.01	CHINA
Anhui Wenergy (A) (SC SZ)	0.01	CHINA	Beijing Roborock Technology (A) (SC SH)	0.01	CHINA	CECEP Solar Energy (A) (SC SZ)	0.01	CHINA
Anhui Xinhua Media (A) (SC SH)	<0.005	CHINA	Beijing Shiji Information Technology (A) (SC SZ)	0.01	CHINA	CECEP Wind-Power (A) (SC SH)	0.01	CHINA
Anhui Yingjia Distillery (A) (SC SH)	0.01	CHINA	Beijing Shougang (A) (SC SZ)	0.01	CHINA	Central China Securities (A) (SC SH)	<0.005	CHINA
Anhui Zhongding Sealing Parts (A) (SC SZ)	0.01	CHINA	Beijing Shunxin Agriculture (A) (SC SZ)	<0.005	CHINA	Central China Securities (H)	0.01	CHINA
Anker Innovations Technology (A) (SC SZ)	0.02	CHINA	Beijing Sinnet Technology (A) (SC SZ)	0.01	CHINA	CETC Cyberspace Security Technology (A) (SC SZ)	0.01	CHINA
Anta Sports Products (P Chip)	0.41	CHINA	Beijing SL Pharmaceutical (A) (SC SZ)	<0.005	CHINA	CGN Power (A) (SC SZ)	0.02	CHINA
Apeloa Pharmaceutical (A) (SC SZ)	0.01	CHINA	Beijing Tiantan Biological Products (A) (SC SH)	0.01	CHINA	CGN Power (H)	0.12	CHINA
APT Medical (A) (SC SH)	0.01	CHINA	Beijing Tongrentang (A) (SC SH)	0.01	CHINA	Changchun High & New Technology Industry Group (A) (SC SZ)	0.01	CHINA
ASR Microelectronics (A) (SC SH)	0.01	CHINA	Beijing Ultraperpower Software (A) (SC SZ)	0.01	CHINA	Changjiang Securities (A) (SC SZ)	0.01	CHINA
Asymchem Laboratories Tianjin (A) (SC SZ)	0.01	CHINA	Beijing United Information Technology (A) (SC SH)	0.01	CHINA	Changzhou Xingyu Automotive Lighting Systems (A) (SC SH)	0.01	CHINA
Autek China (A) (SC SZ)	<0.005	CHINA	Beijing Urban Construction (A) (SC SH)	<0.005	CHINA	Chaozhou Three-Circle Group (A) (SC SZ)	0.03	CHINA
Autel Intelligent Technology (A) (SC SH)	0.01	CHINA	Beijing Wangfujing Department Store (A) (SC SH)	0.01	CHINA	Chengdu Kanghong Pharmaceuticals Group (A) (SC SZ)	0.01	CHINA
Autobio Diagnostics (A) (SC SH)	0.01	CHINA	Beijing Wantai Biological Pharmacy Enterprise (A) (SC SH)	0.01	CHINA	Chengdu XGimi Technology (A) (SC SH)	<0.005	CHINA
Autohome ADS (N Shares)	0.04	CHINA	Beijing Yanjing Brewery(A) (SC SZ)	0.01	CHINA	Chengdu Xingrong Investment (A) (SC SZ)	0.01	CHINA
Avary Holding Shenzhen (A) (SC SZ)	0.04	CHINA	Beijing Yuanliu Hongyuan Electronic Technology (A) (SC SH)	<0.005	CHINA	Chengxin Lithium Group (A) (SC SZ)	0.01	CHINA
Avic (Chengdu) Uas (A) (SC SH)	0.01	CHINA				Chifeng Jilong Gold Mining (A) (SC SH)	0.02	CHINA
AviChina Industry & Technology (H)	0.04	CHINA				Chifeng Jilong Gold Mining (H)	0.02	CHINA
AVICOPTER (A) (SC SH)	0.01	CHINA						
BAIC BluePark New Energy Technology (A) (SC SH)	0.01	CHINA						
BAIC Motor (H)	0.01	CHINA						
Baidu (P Chip)	1.16	CHINA						
Baimtec Material (A) (SC SH)	0.01	CHINA						

Constituent	Index weight (%)	Country/Market
China Animal Husbandry Industry (A) (SC SH)	<0.005	CHINA
China Baocun Group (A) (SC SZ)	0.01	CHINA
China Bohai Bank (H)	0.01	CHINA
China Cinda Asset Management (H)	0.06	CHINA
China Citic Bank (A) (SC SH)	0.03	CHINA
China Citic Bank (H)	0.25	CHINA
China CITIC Financial Asset Management (H)	0.06	CHINA
China Coal Energy (A) (SC SH)	0.02	CHINA
China Coal Energy (H)	0.1	CHINA
China Communications Services (H)	0.04	CHINA
China Conch Venture Holdings (P Chip)	0.05	CHINA
China Construction Bank (A) (SC SH)	0.06	CHINA
China Construction Bank (H)	2.76	CHINA
China Cscs Holdings (A) (SC SH)	0.08	CHINA
China Eastern Airlines (H)	0.04	CHINA
China Eastern Airlines(A) (SC SH)	0.03	CHINA
China Energy Engineering (A) (SC SH)	0.02	CHINA
China Energy Engineering (H)	0.02	CHINA
China Enterprise (A) (SC SH)	<0.005	CHINA
China Everbright (RED CHIP)	0.03	CHINA
China Everbright Bank (A) (SC SH)	0.05	CHINA
China Everbright Bank (H)	0.05	CHINA
China Everbright International (Red Chip)	0.07	CHINA
China Feihe (P Chip)	0.06	CHINA
China Film (A) (SC SH)	0.01	CHINA
China Galaxy Securities (A) (SC SH)	0.03	CHINA
China Galaxy Securities (H)	0.15	CHINA
China Gas Holdings (Red Chip)	0.09	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)	0.42	CHINA
China International Capital (A) (SC SH)	0.03	CHINA
China International Capital (H)	0.13	CHINA
China International Marine Containers (A) (SC SZ)	0.01	CHINA
China International Marine Containers (H)	0.03	CHINA
China Jinmao Holdings Group (Red Chip)	0.03	CHINA
China Jushi (A) (SC SH)	0.02	CHINA
China Lesso Group Holdings (P Chip)	0.02	CHINA
China Life Insurance (H)	0.84	CHINA
China Literature (P Chip)	0.06	CHINA
China Longyuan Power Group (H)	0.09	CHINA
China Medical System Holdings (P Chip)	0.06	CHINA
China Meheco Group (A) (SC SH)	<0.005	CHINA
China Mengniu Dairy (P Chip)	0.18	CHINA
China Merchants Bank (A) (SC SH)	0.28	CHINA
China Merchants Bank (H)	0.82	CHINA
China Merchants Energy Shipping (A) (SC SH)	0.02	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)	0.07	CHINA
China Merchants Property Operation & Service (A) (SC SZ)	<0.005	CHINA
China Merchants Securities (A) (SC SH)	0.04	CHINA
China Merchants Securities (H)	0.03	CHINA
China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	0.03	CHINA
China Minsheng Banking (A) (SC SH)	0.04	CHINA
China Minsheng Banking (H)	0.11	CHINA
China National Accord Medicines (A) (SC SZ)	<0.005	CHINA
China National Accord Medicines (B)	<0.005	CHINA
China National Building Materials (H)	0.07	CHINA
China National Chemical Engineering (A) (SC SH)	0.01	CHINA
China National Medicines (A) (SC SH)	0.01	CHINA
China National Nuclear Power (A) (SC SH)	0.06	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)	0.05	CHINA
China Oilfield Services (A) (SC SH)	0.01	CHINA
China Oilfield Services (H)	0.05	CHINA
China Overseas Land & Inv (Red Chip)	0.19	CHINA
China Pacific Insurance Group (A) (SC SH)	0.09	CHINA
China Pacific Insurance Group (H)	0.37	CHINA
China Petroleum & Chemical (A) (SC SH)	0.06	CHINA
China Petroleum & Chemical (H)	0.44	CHINA
China Power International Development (Red Chip)	0.05	CHINA
China Railway Group (A) (SC SH)	0.04	CHINA
China Railway Group (H)	0.07	CHINA
China Railway Hi-tech Industry (A) (SC SH)	0.01	CHINA
China Railway Signal & Communication (A) (SC SH)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
China Railway Signal & Communication (H)	0.02	CHINA
China Rare Earth Resources And Technology (A) (SC SZ)	0.02	CHINA
China Reinsurance Group (H)	0.05	CHINA
China Resources Beer Holdings (Red Chip)	0.17	CHINA
China Resources Building Materials Technology Hol (Red Chip)	0.01	CHINA
China Resources Double-Crane Pharmaceutical (A) (SC SH)	0.01	CHINA
China Resources Gas Group (Red Chip)	0.08	CHINA
China Resources Land (Red Chip)	0.32	CHINA
China Resources Microelectronics (A) (SC SH)	0.02	CHINA
China Resources Mix Lifestyle Services (Red Chip)	0.11	CHINA
China Resources Pharmaceutical Group (Red Chip)	0.03	CHINA
China Resources Power Holdings (RED CHIP)	0.14	CHINA
China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ)	0.02	CHINA
China Ruyi Holdings (P Chip)	0.1	CHINA
China Securities (A) (SC SH)	0.04	CHINA
China Securities (H)	0.04	CHINA
China Shenhua Energy (A) (SC SH)	0.09	CHINA
China Shenhua Energy (H)	0.54	CHINA
China South Publishing & Media Group (A) (SC SH)	0.01	CHINA
China Southern Airlines (A) (SC SH)	0.03	CHINA
China Southern Airlines Company Limited (H)	0.04	CHINA
China Southern Power Grid Energy Efficiency (A) (SC SZ)	<0.005	CHINA
China Southern Power Grid Energy Storage (A) (SC SH)	0.01	CHINA
China Southern Power Grid Technology (A) (SC SH)	<0.005	CHINA
China State Construction Engineering (A) (SC SH)	0.07	CHINA
China State Construction International (Red Chip)	0.06	CHINA
China Suntien Green Energy (H)	0.03	CHINA
China Taiping Insurance Holdings (Red Chip)	0.11	CHINA
China Three Gorges Renewables (Group) (A) (SC SH)	0.04	CHINA
China Tourism Group Duty Free (A) (SC SH)	0.06	CHINA
China Tourism Group Duty Free (H)	0.04	CHINA
China Tower (H)	0.22	CHINA
China Traditional Chinese Medicine Holdings (Red Chip)	0.03	CHINA
China TransInfo Technology (A) (SC SZ)	0.01	CHINA
China United Network Communications (A) (SC SH)	0.05	CHINA
China Vanke (A) (SC SZ)	0.01	CHINA
China Vanke (H)	0.03	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)	0.21	CHINA
China Zhenhua Group Science & Technology (A) (SC SZ)	0.01	CHINA
China Zhesang Bank (A) (SC SH)	0.02	CHINA
China Zhesang Bank (H)	0.03	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
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)	0.02	CHINA
Chongqing Rural Commercial Bank (H)	0.05	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
Cinda Real Estate Co (A) (SC SH)	<0.005	CHINA
Cinda Securities (A) (SC SH)	0.01	CHINA
CITIC (Red Chip)	0.25	CHINA
CITIC Heavy Industries (A) (SC SH)	0.01	CHINA
CITIC Metal (A) (SC SH)	0.01	CHINA
Citic Pacific Special Steel Group (A) (SC SZ)	0.02	CHINA
Citic Securities (A) (SC SH)	0.11	CHINA
CITIC Securities (H)	0.18	CHINA
CMOC Group (A) (SC SH)	0.11	CHINA
CMOC Group (H)	0.29	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)	0.03	CHINA

Constituent	Index weight (%)	Country/Market
COFCO Sugar Holding (A) (SC SH)	0.01	CHINA
Contemporary Amperex Technology (A) (SC SZ)	0.52	CHINA
Contemporary Amperex Technology (H)	0.16	CHINA
COSCO SHIPPING Development (A) (SC SH)	0.01	CHINA
COSCO SHIPPING Development (H)	0.01	CHINA
COSCO SHIPPING Energy Transportation (A) (SC SH)	0.02	CHINA
COSCO SHIPPING Energy Transportation (H)	0.05	CHINA
COSCO Shipping Holdings (A) (SC SH)	0.06	CHINA
COSCO Shipping Holdings (H)	0.14	CHINA
COSCO SHIPPING Ports (Red Chip)	0.03	CHINA
Country Garden Services Holdings (P Chip)	0.05	CHINA
CRRC (A) (SC SH)	0.05	CHINA
CRRC (H)	0.1	CHINA
CSG Holding (A) (SC SZ)	<0.005	CHINA
CSG Holding (B)	0.01	CHINA
CSI Solar (A) (SC SH)	0.02	CHINA
CSPC Innovation Pharmaceutical (A) (SC SZ)	0.01	CHINA
CSPC Pharmaceutical Group (P Chip)	0.28	CHINA
CSSC Science and Technology (A) (SC SH)	0.01	CHINA
Da An Gene (A) (SC SZ)	<0.005	CHINA
Damai Entertainment Holdings (P Chip)	0.05	CHINA
Daqin Railway (A) (SC SH)	0.03	CHINA
Daqo New Energy ADS (N Shares)	0.04	CHINA
Dashenlin Pharmaceutical Group (A) (SC SH)	0.01	CHINA
Datang International Power Generation (A) (SC SH)	0.01	CHINA
Datang International Power Generation (H)	0.03	CHINA
Deppon Logistics (A) (SC SH)	<0.005	CHINA
DHC Software (A) (SC SZ)	0.01	CHINA
Dian Diagnostics Group (A) (SC SZ)	<0.005	CHINA
Digital China Information Service (A) (SC SZ)	0.01	CHINA
Do-Fluoride Chemicals (A) (SC SZ)	0.01	CHINA
Dong Fang Electric(A) (SC SH)	0.02	CHINA
Dongfang Electric (H)	0.04	CHINA
DongFeng Automobile (A) (SC SH)	<0.005	CHINA
Dongfeng Motor Group (H)	0.08	CHINA
Dongguan Development Holdings (A) (SC SZ)	<0.005	CHINA
Dongguan Yiheda Automation (A) (SC SZ)	0.01	CHINA
Dongxing Securities (A) (SC SH)	0.01	CHINA
Double Medical Technology (A) (SC SZ)	<0.005	CHINA
East Buy Holding (P Chip)	0.03	CHINA
East Money Information (A) (SC SZ)	0.12	CHINA
Eastern Air Logistics (A) (SC SH)	0.01	CHINA
Eastroc Beverage (Group) (A) (SC SH)	0.04	CHINA
Easyhome New Retail Group (A) (SC SZ)	0.01	CHINA
Ecovacs Robotics (A) (SC SH)	0.01	CHINA
Empyrean Technology (A) (SC SZ)	0.02	CHINA
ENN Energy Holdings (P Chip)	0.21	CHINA
ENN Natural Gas (A) (SC SH)	0.02	CHINA
Eoptolink Technology (A) (SC SZ)	0.14	CHINA
Eternal Asia Supply Chain Management (A) (SC SZ)	<0.005	CHINA
EVE Energy (A) (SC SZ)	0.04	CHINA
Everbright Securities (A) (SC SH)	0.02	CHINA
Everbright Securities (H)	0.01	CHINA
Everdisplay Optronics (Shanghai) (A) (SC SH)	0.01	CHINA
Eyebright Medical Technology (Beijing) (A) (SC SH)	<0.005	CHINA
Fangda Carbon New Material (A) (SC SH)	0.01	CHINA
Far East Horizon (Red Chip)	0.08	CHINA
Far East Smarter Energy (A) (SC SH)	0.01	CHINA
Farasis Energy (Gan Zhou) (A) (SC SH)	0.01	CHINA
FAW Car (A) (SC SZ)	0.01	CHINA
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
Flat Glass Group (A) (SC SH)	0.01	CHINA
Flat Glass Group (H)	0.02	CHINA
Focus Media Information Technology (A) (SC SZ)	0.03	CHINA
Foshan Haitian Flavouring and Food (A) (SC SH)	0.06	CHINA
Fosun International (P Chip)	0.04	CHINA
Founder Securities (A) (SC SH)	0.02	CHINA
Foxconn Industrial Internet (A) (SC SH)	0.23	CHINA
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)	0.01	CHINA
Full Truck Alliance ADS (N Shares)	0.27	CHINA
Fushun Special Steel (A) (SC SH)	<0.005	CHINA
Fuyao Glass Group Industries (A) (SC SH)	0.04	CHINA
Fuyao Glass Industry Group (H)	0.17	CHINA

Constituent	Index weight (%)	Country/Market
Fuzhou Rockchip Electronics (A) (SC SH)	0.02	CHINA
GalaxyCore (A) (SC SH)	0.01	CHINA
Gambol Pet Group (A) (SC SZ)	0.01	CHINA
Gan & Lee Pharmaceuticals (A) (SC SH)	0.01	CHINA
Ganfeng Lithium (A) (SC SZ)	0.03	CHINA
GANFENG LITHIUM (H)	0.09	CHINA
Gansu Jiu Steel Group Hongxing Iron & Steel (A) (SC SH)	<0.005	CHINA
G-bits Network Technology Xiamen (A) (SC SH)	0.01	CHINA
GCL System Integration Technology (A) (SC SZ)	0.01	CHINA
GCL Technology Holdings (P Chip)	0.11	CHINA
GD Power Development (A) (SC SH)	0.03	CHINA
GDS Holdings (P Chip)	0.12	CHINA
Geely Automobile Holdings (P Chip)	0.46	CHINA
GEM (A) (SC SZ)	0.01	CHINA
Gemdale (A) (SC SH)	<0.005	CHINA
Genscript Biotech (P Chip)	0.06	CHINA
GF Securities (A) (SC SZ)	0.04	CHINA
GF Securities (H)	0.07	CHINA
Giant Biogene Holding (P Chip)	0.07	CHINA
Giant Network Group (A) (SC SZ)	0.03	CHINA
Gigadevice Semiconductor Beijing (A) (SC SH)	0.05	CHINA
Ginlong Technologies (A) (SC SZ)	0.01	CHINA
Glarun Technology (A) (SC SH)	0.01	CHINA
GoerTek (A) (SC SZ)	0.03	CHINA
Goneo Group (A) (SC SH)	0.01	CHINA
Gotion High Tech (A) (SC SZ)	0.02	CHINA
Grandjoy Holdings Group (A) (SC SZ)	<0.005	CHINA
Great Wall Motor (A) (SC SH)	0.02	CHINA
Great Wall Motor Company (H)	0.14	CHINA
Greatown Holdings (A) (SC SH)	<0.005	CHINA
Gree Electric Appliances Inc of Zhuhai (A) (SC SZ)	0.05	CHINA
Greenland Holdings (A) (SC SH)	0.01	CHINA
Greentown China Holdings (P Chip)	0.04	CHINA
GRG Banking Equipment (A) (SC SZ)	0.01	CHINA
Guangdong Baolihua 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)	0.03	CHINA
Guangdong Hec Technology Holding (A) (SC SH)	0.02	CHINA
Guangdong Investment (Red Chip)	0.08	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)	0.01	CHINA
Guangshen Railway Co (H)	0.01	CHINA
Guangxi Guiguan Electric Power (A) (SC SH)	<0.005	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)	0.04	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)	0.02	CHINA
Guangzhou Development Group (A) (SC SH)	0.01	CHINA
Guangzhou Great Power Energy&Technology (A) (SC SZ)	0.01	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)	0.03	CHINA
Guangzhou Wondfo Biotech (A) (SC SZ)	<0.005	CHINA
Guangzhou Yuexiu Capital Holdings Group (A) (SC SZ)	0.01	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)	0.03	CHINA

Constituent	Index weight (%)	Country/Market
Guosheng Financial Holding (A) (SC SZ)	0.01	CHINA
Guotai Haitong Securities (A) (SC SH)	0.09	CHINA
Guotai Haitong Securities (H)	0.19	CHINA
Guoyuan Securities (A) (SC SZ)	0.01	CHINA
H World Group (P Chip)	0.3	CHINA
Haidilao International Holding (P Chip)	0.09	CHINA
Haier Smart Home (A) (SC SH)	0.05	CHINA
Haier Smart Home (H)	0.23	CHINA
Hainan Airlines Holding (A) (SC SH)	0.02	CHINA
Hainan Airport Infrastructure (A) (SC SH)	0.02	CHINA
Hainan Drinda New Energy Technology (A) (SC SZ)	<0.005	CHINA
Hainan Mining (A) (SC SH)	0.01	CHINA
Haisco Pharmaceutical Group (A) (SC SZ)	0.01	CHINA
Haitian International Holdings (P Chip)	0.06	CHINA
Hangzhou Binjiang Real Estate Group (A) (SC SZ)	0.01	CHINA
Hangzhou Changchuan Technology (A) (SC SZ)	0.02	CHINA
Hangzhou First Applied Material (A) (SC SH)	0.01	CHINA
Hangzhou Great Star Industrial (A) (SC SZ)	0.01	CHINA
Hangzhou Hangyang (A) (SC SZ)	0.01	CHINA
Hangzhou Iron & Steel (A) (SC SH)	0.01	CHINA
Hangzhou Lion Electronics (A) (SC SH)	0.01	CHINA
Hangzhou Robam Appliances (A) (SC SZ)	0.01	CHINA
Hangzhou Shunwang Technology (A) (SC SZ)	<0.005	CHINA
Hangzhou Silan Microelectronics (A) (SC SH)	0.02	CHINA
Hangzhou Tigermed Consulting (A) (SC SZ)	0.01	CHINA
Hangzhou Tigermed Consulting (H)	0.02	CHINA
Han's Laser Technology (A) (SC SZ)	0.01	CHINA
Hansoh Pharmaceutical Group (P Chip)	0.17	CHINA
Haohua Chemical Science & Technology (A) (SC SH)	0.01	CHINA
Harbin Boshi Automation (A) (SC SZ)	0.01	CHINA
Harbin Hatou Investment (A) (SC SH)	<0.005	CHINA
Harbin High-Tech Group (A) (SC SH)	0.01	CHINA
HBIS (A) (SC SZ)	0.01	CHINA
Hebei Changshan Biochemical Pharmaceutical (A) (SC SZ)	0.02	CHINA
Hebei Yangyuan Zhihui Beverage (A) (SC SH)	0.01	CHINA
Hefei Meiya Optoelectronic Technology (A) (SC SZ)	0.01	CHINA
Heilongjiang Agriculture (A) (SC SH)	0.01	CHINA
Heilongjiang ZBD Pharmaceutical (A) (SC SH)	<0.005	CHINA
Henan Shenhua Coal & Power (A) (SC SZ)	0.02	CHINA
Henan Shuanghui Investment & Development (A) (SC SZ)	0.03	CHINA
Hengan Int'l Group (P Chip)	0.07	CHINA
Hengdian Group DMEGC Magnetics (A) (SC SZ)	0.01	CHINA
Hengli Petrochemical (A) (SC SH)	0.03	CHINA
Hengtong Optic-Electric (A) (SC SH)	0.02	CHINA
Hengyri Petrochemical (A) (SC SZ)	0.01	CHINA
Hisense Home Appliances Group (A) (SC SZ)	0.01	CHINA
Hisense Home Appliances Group (H)	0.03	CHINA
Hisense Visual Technology (A) (SC SH)	0.01	CHINA
Hithink RoyalFlush Information Network (A) (SC SZ)	0.06	CHINA
Hla Corp (A) (SC SH)	0.01	CHINA
Hongta Securities (A) (SC SH)	0.01	CHINA
Hongyuan Green Energy (A) (SC SH)	0.01	CHINA
Hopson Development Holdings (P Chip)	0.01	CHINA
Horizon Robotics (P Chip)	0.3	CHINA
Hoshine Silicon Industry (A) (SC SH)	0.01	CHINA
Hoymiles Power Electronics (A) (SC SH)	<0.005	CHINA
Hua Hong Semiconductor (A) (SC SH)	0.01	CHINA
Hua Hong Semiconductor (Red Chip)	0.22	CHINA
Hua Xia Bank (A) (SC SH)	0.03	CHINA
Huan Securities (A) (SC SH)	0.01	CHINA
Huabao Flavours & Fragrances (A) (SC SZ)	<0.005	CHINA
Huadian Power International (A) (SC SH)	0.02	CHINA
Huadian Power International (H)	0.03	CHINA
Huadong Medicine (A) (SC SZ)	0.02	CHINA
Huafon Chemical (A) (SC SZ)	0.02	CHINA
Huangong Tech (A) (SC SZ)	0.03	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)	0.01	CHINA
Huaneng Lancang River Hydropower (A) (SC SH)	0.01	CHINA
Huaneng Power International (A) (SC SH)	0.02	CHINA
Huaneng Power International (H)	0.1	CHINA
Huapont Life Sciences (A) (SC SZ)	<0.005	CHINA
Huaqin Technology (A) (SC SH)	0.03	CHINA
Huatai Securities (A) (SC SH)	0.06	CHINA

Constituent	Index weight (%)	Country/Market
Huatai Securities (H)	0.1	CHINA
Huaxi Securities (A) (SC SZ)	0.01	CHINA
Huaxia Eye Hospital Group (A) (SC SZ)	<0.005	CHINA
HUAXIN BUILDING MATERIALS GROUP (A) (SC SH)	0.01	CHINA
HUAXIN BUILDING MATERIALS GROUP (H)	0.02	CHINA
Huayu Automotive Systems (A) (SC SH)	0.02	CHINA
HuBei Energy Group (A) (SC SZ)	0.01	CHINA
Hubei Jumpcan Pharmaceutical (A) (SC SH)	0.01	CHINA
Hubei Xingfa Chemicals Group (A) (SC SH)	0.01	CHINA
Huizhou Desay SV Automotive (A) (SC SZ)	0.02	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)	0.01	CHINA
Hunan Gold (A) (SC SZ)	0.01	CHINA
Hunan Valin Steel (A) (SC SZ)	0.01	CHINA
Hunan Yuneng New Energy Battery Material (A) (SC SZ)	0.02	CHINA
Hundsun Technologies (A) (SC SH)	0.02	CHINA
Hwatsing Technology (A) (SC SH)	0.02	CHINA
Hygeia Healthcare Holdings (P Chip)	0.02	CHINA
Hygon Information Technology (A) (SC SH)	0.17	CHINA
Hytera Communications (A) (SC SZ)	0.01	CHINA
Iflytek (A) (SC SZ)	0.04	CHINA
Imeik Technology Development (A) (SC SZ)	0.01	CHINA
Industrial and Commercial Bank of China (A) (SC SH)	0.19	CHINA
Industrial and Commercial Bank of China (H)	2.07	CHINA
Industrial Bank (A) (SC SH)	0.14	CHINA
Industrial Securities (A) (SC SH)	0.02	CHINA
Ingenic Semiconductor (A) (SC SZ)	0.02	CHINA
Inmystow Digital Technology Group (A) (SC SH)	<0.005	CHINA
Inner Mongolia Berun Chemical (A) (SC SZ)	0.01	CHINA
Inner Mongolia Dian Tou Energy (A) (SC SZ)	0.02	CHINA
Inner Mongolia Eerduosi Resources (A) (SC SH)	0.01	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)	0.06	CHINA
Inner Mongolia Yitai Coal (B)	0.05	CHINA
Inner Mongolian Baotou Steel Union (A) (SC SH)	0.03	CHINA
Innovent Biologics (P Chip)	0.5	CHINA
Inspur Electronic Information Industry (A) (SC SZ)	0.03	CHINA
Intco Medical Technology (A) (SC SZ)	0.01	CHINA
iQIYI ADS (N Shares)	0.03	CHINA
iRay Group (A) (SC SH)	0.01	CHINA
iSoftStone Information Technology (Group) (A) (SC SZ)	0.01	CHINA
J&T Global Express (P Chip)	0.25	CHINA
JA Solar Technology (A) (SC SZ)	0.01	CHINA
Jafron Biomedical (A) (SC SZ)	0.01	CHINA
Jason Furniture Hangzhou (A) (SC SH)	0.01	CHINA
JCHX Mining Management (A) (SC SH)	0.02	CHINA
JD Health International (P Chip)	0.24	CHINA
JD Logistics (P Chip)	0.09	CHINA
JD.com (P Chip)	1.16	CHINA
Jiangling Motors (A) (SC SZ)	<0.005	CHINA
Jiangsu Broadcasting Cable Information Network (A) (SC SH)	0.01	CHINA
Jiangsu Changjiang Electronics Technology (A) (SC SH)	0.02	CHINA
Jiangsu Cnano Technology (A) (SC SH)	0.01	CHINA
Jiangsu Expressway (A) (SC SH)	0.01	CHINA
Jiangsu Expressway (H)	0.05	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)	0.05	CHINA
Jiangsu Hengrui Medicine (A) (SC SH)	0.12	CHINA
Jiangsu Hengrui Pharmaceuticals (H)	0.05	CHINA
Jiangsu Hoperun Software (A) (SC SZ)	0.01	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)	0.01	CHINA
Jiangsu Phoenix Publishing&Media (A) (SC SH)	0.01	CHINA
Jiangsu Wujiang China Eastern (A) (SC SZ)	0.02	CHINA
Jiangsu Xukuang Energy (A) (SC SH)	<0.005	CHINA
Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ)	0.03	CHINA

Constituent	Index weight (%)	Country/Market
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)	0.02	CHINA
Jiangsu Zijin Rural Commercial Bank (A) (SC SH)	<0.005	CHINA
Jiangxi Copper (A) (SC SH)	0.04	CHINA
Jiangxi Copper (H)	0.19	CHINA
Jiangxi Special Electric Motor (A) (SC SZ)	0.01	CHINA
Jihua Group (A) (SC SH)	<0.005	CHINA
Jilin Aodong Medicine Industry Groups (A) (SC SZ)	0.01	CHINA
Jinduicheng Molybdenum (A) (SC SH)	0.01	CHINA
Jinko Solar (A) (SC SH)	0.02	CHINA
Jinxin Fertility Group (P Chip)	0.02	CHINA
Jinyu Bio-Technology (A) (SC SH)	0.01	CHINA
Jiugui Liquor (A) (SC SZ)	0.01	CHINA
Jizhong Energy Resources (A) (SC SZ)	0.01	CHINA
JL Mag Rare-Earth (A) (SC SZ)	0.01	CHINA
Joincare Pharmaceutical (A) (SC SH)	0.01	CHINA
JOINN Laboratories (China) (H)	0.01	CHINA
Join Laboratories China (A) (SC SH)	0.01	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
JOYY ADS (N Shares)	0.06	CHINA
Juneyao Airlines (A) (SC SH)	0.01	CHINA
J-Yuan Trust (A) (SC SH)	0.01	CHINA
Kangmei Pharmaceutical (A) (SC SH)	0.01	CHINA
Kanzhun ADS (N Shares)	0.2	CHINA
KE Holdings Inc ADS (N Shares)	0.31	CHINA
Keboda Technology (A) (SC SH)	0.01	CHINA
Keda Industrial (A) (SC SH)	0.01	CHINA
Kingboard Chemical Holdings (P Chip)	0.07	CHINA
Kingboard Laminates Holdings (P Chip)	0.04	CHINA
Kingclean Electric (A) (SC SH)	<0.005	CHINA
Kingdee International Software Group (P Chip)	0.16	CHINA
Kingfa Sci & Tech (A) (SC SH)	0.02	CHINA
Kingnet Network (A) (SC SZ)	0.01	CHINA
Kingsoft Corp (P Chip)	0.12	CHINA
Kuaishou Technology (P Chip)	0.73	CHINA
Kuang-Chi Technologies (A) (SC SZ)	0.03	CHINA
Kunlun Energy (Red Chip)	0.12	CHINA
Kweichow Moutai (A) (SC SH)	0.56	CHINA
Lakala Payment (A) (SC SZ)	0.01	CHINA
Lao Feng Xiang (A) (SC SH)	<0.005	CHINA
Lao Feng Xiang (B)	0.02	CHINA
Laobaixing Pharmacy Chain (A) (SC SH)	<0.005	CHINA
Laopu Gold (H)	0.13	CHINA
LB Group (A) (SC SZ)	0.01	CHINA
Lee & Man Paper Manufacturing (P Chip)	0.01	CHINA
Legend Holdings (H)	0.02	CHINA
Lens Technology (A) (SC SZ)	0.05	CHINA
Lens Technology (H)	0.02	CHINA
Leo Group (A) (SC SZ)	0.01	CHINA
Lepu Medical Technology (Beijing) (A) (SC SZ)	0.01	CHINA
Levima Advanced Materials (A) (SC SZ)	0.01	CHINA
Leyard Optoelectronic (A) (SC SZ)	0.01	CHINA
Li Auto (P Chip)	0.32	CHINA
Li Ning (P Chip)	0.18	CHINA
LianChuang Electronic Technology (A) (SC SZ)	<0.005	CHINA
Liaoning Cheng Da (A) (SC SH)	0.01	CHINA
Liaoning Port (A) (SC SH)	0.01	CHINA
Lifan Technology (Group) (A) (SC SH)	0.02	CHINA
Lingyi iTech (Guangdong) (A) (SC SZ)	0.04	CHINA
Liuzhou Iron & Steel (A) (SC SH)	<0.005	CHINA
Livzon Pharmaceutical Group (H)	0.02	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)	0.04	CHINA
Longshine Technology (A) (SC SZ)	0.01	CHINA
Loongson Technology (A) (SC SH)	0.02	CHINA
Luenmei Quantum (A) (SC SH)	<0.005	CHINA
Lufax Holding Ltd ADS (N Shares)	0.03	CHINA
Luolai Lifestyle Technology (A) (SC SZ)	<0.005	CHINA
Luoyang Xinqianglian Slewing Bearing (A) (SC SZ)	0.01	CHINA
Luxi Chemical Group Co. Ltd. (A) (SC SZ)	0.01	CHINA
Luxin Venture Capital Group (A) (SC SH)	0.01	CHINA
Luxshare Precision Industry (A) (SC SZ)	0.13	CHINA
Luye Pharma Group (P Chip)	0.02	CHINA
Luzhou Laojiao (A) (SC SZ)	0.05	CHINA
Maanshan Iron & Steel (A) (SC SH)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
Maanshan Iron & Steel (H)	0.01	CHINA
Maccura Biotechnology (A) (SC SZ)	<0.005	CHINA
Mango Excellent Media (A) (SC SZ)	0.01	CHINA
Mao Geping Cosmetics (H)	0.03	CHINA
Maxscend Microelectronics (A) (SC SZ)	0.01	CHINA
MeiHua Holdings Group (A) (SC SH)	0.01	CHINA
Meinian Onehealth Healthcare Holdings (A) (SC SZ)	0.01	CHINA
Meitu (P Chip)	0.1	CHINA
Meituan Dianping (P Chip)	2.26	CHINA
Metallurgical Corp of China (A) (SC SH)	0.02	CHINA
Metallurgical Corp. of China (H)	0.02	CHINA
MGI Tech (A) (SC SH)	0.01	CHINA
MicroPort Scientific Corp (P Chip)	0.05	CHINA
Micro-Tech (Nanjing) (A) (SC SH)	<0.005	CHINA
Midea Group (H)	0.21	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
Mintih Group (P Chip)	0.09	CHINA
Montage Technology (A) (SC SH)	0.04	CHINA
Montnets Cloud Technology Group (A) (SC SZ)	<0.005	CHINA
Muyuan Foodstuff (A) (SC SZ)	0.09	CHINA
NanJi E-Commerce (A) (SC SZ)	<0.005	CHINA
Nanjing Hanrui 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
Nanyang Topsec Technologies Group (A) (SC SZ)	<0.005	CHINA
NARI Technology Development (A) (SC SH)	0.06	CHINA
National Silicon Industry Group (A) (SC SH)	0.02	CHINA
NAURA Technology Group (A) (SC SZ)	0.11	CHINA
NavInfo (A) (SC SZ)	0.01	CHINA
NetEase (P Chip)	1.6	CHINA
Netease Music (P Chip)	0.07	CHINA
Neusoft (A) (SC SH)	<0.005	CHINA
New China Life Insurance (A) (SC SH)	0.05	CHINA
New China Life Insurance (H)	0.22	CHINA
New Hope Liuhe (A) (SC SZ)	0.01	CHINA
New Oriental Education & Technology Group (P Chip)	0.27	CHINA
Newland Digital Technology (A) (SC SZ)	0.01	CHINA
Nexchip Semiconductor (A) (SC SH)	0.02	CHINA
Nine Dragons Paper Industries (P Chip)	0.04	CHINA
Ninestar (A) (SC SZ)	0.01	CHINA
Ningbo Deye Technology (A) (SC SH)	0.03	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)	0.01	CHINA
Ningbo Sanxing Electric (A) (SC SH)	0.01	CHINA
Ningbo Shan Shan (A) (SC SH)	0.01	CHINA
Ningbo Tuopu Group (A) (SC SH)	0.04	CHINA
Ningxia Baofeng Energy Group (A) (SC SH)	0.05	CHINA
NIO (P Chip)	0.29	CHINA
Nongfu Spring (H)	0.34	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)	0.01	CHINA
Northeast Securities Co Ltd (A) (SC SZ)	0.01	CHINA
Offcn Education Technology (A) (SC SZ)	0.01	CHINA
Offshore Oil Engineering (A) (SC SH)	0.01	CHINA
OFILM Group (A) (SC SZ)	0.01	CHINA
OmniVision Integrated Circuits Group (A) (SC SH)	0.05	CHINA
Oppein Home Group (A) (SC SH)	0.01	CHINA
Oppl 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 Securities (A) (SC SH)	0.03	CHINA
Orient Securities (H)	0.03	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
PDD Holdings Inc ADS (N Shares)	2.76	CHINA
People.cn (A) (SC SH)	0.01	CHINA
People's Insurance Company Group of China (A) (SC SH)	0.03	CHINA
People's Insurance Company Group of China (H)	0.24	CHINA
Perfect World Pictures (A) (SC SZ)	0.01	CHINA
PetroChina (A) (SC SH)	0.09	CHINA
Petrochina (H)	0.72	CHINA
Pharmaron Beijing (A) (SC SZ)	0.01	CHINA
Pharmaron Beijing (H)	0.02	CHINA
PICC Property & Casualty (H)	0.46	CHINA
Ping An Bank (A) (SC SZ)	0.07	CHINA

Constituent	Index weight (%)	Country/Market
Ping An Healthcare and Technology (P Chip)	0.05	CHINA
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.24	CHINA
Ping An Insurance (H)	1.74	CHINA
Pingdingshan Tianan Coal Mining (A) (SC SH)	0.01	CHINA
Piotech (A) (SC SH)	0.03	CHINA
Polaris Bay Group (A) (SC SH)	<0.005	CHINA
Poly Developments and Holdings (A) (SC SH)	0.02	CHINA
Poly Property Services (H)	0.02	CHINA
Pop Mart International Group (P Chip)	0.51	CHINA
Porton Pharma Solutions (A) (SC SZ)	<0.005	CHINA
Postal Savings Bank of China (A) (SC SH)	0.05	CHINA
Postal Savings Bank of China (H)	0.21	CHINA
Power Construction Corporation of China (A) (SC SH)	0.03	CHINA
Pylon Technologies (A) (SC SH)	<0.005	CHINA
Qfn Holdings Inc (N Shares)	0.06	CHINA
Qi An Xin Technology Group (A) (SC SH)	0.01	CHINA
Qingdao Hanhe Cable (A) (SC SZ)	<0.005	CHINA
Qingdao Huicheng Environmental Technology (A) (SC SZ)	0.01	CHINA
Qingdao Port International (A) (SC SH)	0.01	CHINA
Qingdao Port International (H)	0.02	CHINA
Qingdao Rural Commercial Bank (A) (SC SZ)	0.01	CHINA
Qingdao TGOOD Electric (A) (SC SZ)	0.01	CHINA
Qinghai Salt Lake Industry (A) (SC SZ)	0.05	CHINA
Qinhuangdao Port (A) (SC SH)	<0.005	CHINA
Range Intelligent Computing Technology Group (A) (SC SZ)	0.03	CHINA
Raytron Technology (A) (SC SH)	0.01	CHINA
Red Star Macalline Group (A) (SC SH)	<0.005	CHINA
RemeGen (A) (SC SH)	0.01	CHINA
RemeGen (H)	0.05	CHINA
Rising Nonferrous Metals Share (A) (SC SH)	0.01	CHINA
Rizhao Port (A) (SC SH)	<0.005	CHINA
RLX Technology ADS (N Shares)	0.05	CHINA
RoboTechnik Intelligent Technology (A) (SC SZ)	0.01	CHINA
Rongsheng Petro Chemical (A) (SC SZ)	0.04	CHINA
Ruijie Networks (A) (SC SZ)	0.01	CHINA
S.F. Holding (A) (SC SZ)	0.06	CHINA
S.F. Holding (H)	0.03	CHINA
SAIC Motor (A) (SC SH)	0.04	CHINA
Sailun (A) (SC SH)	0.02	CHINA
Sanan Optoelectronics (A) (SC SH)	0.02	CHINA
Sangfor Technologies (A) (SC SZ)	0.02	CHINA
Sansteel Minguang (A) (SC SZ)	<0.005	CHINA
Sansure Biotech (A) (SC SH)	<0.005	CHINA
Sany Heavy Energy (A) (SC SH)	0.01	CHINA
Sany Heavy Equipment International Holdings (P Chip)	0.04	CHINA
Sany Heavy Industry (A) (SC SH)	0.06	CHINA
SDIC Capital (A) (SC SH)	0.02	CHINA
SDIC Power Holdings (A) (SC SH)	0.03	CHINA
Sealand Securities (A) (SC SZ)	0.01	CHINA
Seazen Group (P Chip)	0.02	CHINA
Seazen Holdings (A) (SC SH)	0.01	CHINA
SenseTime Group (P Chip)	0.25	CHINA
Seres Group (A) (SC SH)	0.06	CHINA
SG Micro (A) (SC SZ)	0.01	CHINA
Shaanxi Coal Industry (A) (SC SH)	0.07	CHINA
Shaanxi Energy Investment (A) (SC SZ)	0.01	CHINA
Shaanxi International Trust & Investment(A) (SC SZ)	0.01	CHINA
Shan Xi Hua Yang Group (A) (SC SH)	0.01	CHINA
Shandong Buchang Pharmaceuticals (A) (SC SH)	0.01	CHINA
Shandong Denghai Seeds (A) (SC SZ)	<0.005	CHINA
Shandong Dong-E-Jiao(A) (SC SZ)	0.01	CHINA
Shandong Gold Mining (A) (SC SH)	0.04	CHINA
Shandong Gold Mining (H)	0.13	CHINA
Shandong Himile Mechanical Science & Technology (A) (SC SZ)	0.02	CHINA
Shandong Hi-speed Company (A) (SC SH)	0.01	CHINA
Shandong Hualu-Hengsheng Chemical (A) (SC SH)	0.02	CHINA
Shandong Humon Smelting (A) (SC SZ)	<0.005	CHINA
Shandong Linglong Tyre (A) (SC SH)	0.01	CHINA
Shandong Nanshan Aluminium (A) (SC SH)	0.02	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)	0.01	CHINA
Shandong Sun Paper Industry Joint Stock (A) (SC SZ)	0.01	CHINA
Shandong Weigao Group Medical Polymer (H)	0.05	CHINA
Shanghai 2345 Network Holding Group (A) (SC SZ)	0.01	CHINA
Shanghai Aerospace Automobile Electromechanical (A) (SC SH)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
Shanghai Aiko Solar Energy (A) (SC SH)	0.01	CHINA
Shanghai AJ (A) (SC SH)	<0.005	CHINA
Shanghai Allist Pharmaceuticals (A) (SC SH)	0.02	CHINA
Shanghai Awinic Technology (A) (SC SH)	0.01	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)	0.02	CHINA
Shanghai Chengtuo Holding (A) (SC SH)	<0.005	CHINA
Shanghai Construction (A) (SC SH)	0.01	CHINA
Shanghai DaZhong Public Utilities Group (A) (SC SH)	0.01	CHINA
Shanghai Electric Group (A) (SC SH)	0.03	CHINA
Shanghai Electric Group (H)	0.04	CHINA
Shanghai Electric Power (A) (SC SH)	0.02	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)	0.02	CHINA
Shanghai Fosun Pharmaceutical Group (H)	0.04	CHINA
Shanghai Friendess Electronics Technology (A) (SC SH)	0.01	CHINA
Shanghai Fudan Microelectronics Group (A) (SC SH)	0.01	CHINA
Shanghai Fudan Microelectronics Group (H)	0.05	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)	0.03	CHINA
Shanghai International Port (A) (SC SH)	0.02	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)	0.01	CHINA
Shanghai Junshi Biosciences (H)	0.02	CHINA
Shanghai Lingang Holdings (A) (SC SH)	0.01	CHINA
Shanghai Lujiazui Fin & Trade Dev (B)	0.01	CHINA
Shanghai Lujiazui Fin&Trade(A) (SC SH)	0.01	CHINA
Shanghai M&G Stationery (A) (SC SH)	0.01	CHINA
Shanghai Mechanical and Electrical Industry (A) (SC SH)	0.01	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)	0.02	CHINA
Shanghai Pharmaceuticals Holding (H)	0.03	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	0.13	CHINA
Shanghai Putailai New Energy Technology (A) (SC SH)	0.02	CHINA
Shanghai RAAS Blood Products (A) (SC SZ)	0.01	CHINA
Shanghai Rural Commercial Bank (A) (SC SH)	0.03	CHINA
Shanghai Tunnel Engineering(A) (SC SH)	0.01	CHINA
Shanghai United Imaging Healthcare (A) (SC SH)	0.03	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
Shanghai Zhangjiang High(A) (SC SH)	0.02	CHINA
Shanghai Zhenhua Heavy Industries (A) (SC SH)	0.01	CHINA
Shanghai Zhenhua Heavy Industries (B)	0.01	CHINA
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)	0.01	CHINA
Shanxi Securities (A) (SC SZ)	0.01	CHINA
Shanxi Taigang Stainless Steel (A) (SC SZ)	0.01	CHINA
Shanxi Xinghuacun Fen Wine Factory (A) (SC SH)	0.07	CHINA
Shanxi Zhangze Electric Power (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Shanying International Holdings (A) (SC SH)	<0.005	CHINA
Shede Spirits (A) (SC SH)	0.01	CHINA
Shengery (A) (SC SH)	0.01	CHINA
Shenghe Resources Holding (A) (SC SH)	0.01	CHINA
Shengyi Electronics (A) (SC SH)	0.02	CHINA
Shengyi Technology (A) (SC SH)	0.06	CHINA
Shennan Circuits (A) (SC SZ)	0.05	CHINA
Shenwan Hongyuan Group (A) (SC SZ)	0.04	CHINA
Shenwan Hongyuan Group (H)	0.02	CHINA
Shenyang Xingqi Pharmaceutical (A) (SC SZ)	0.01	CHINA
Shenzhen Agricultural Products Group (A) (SC SZ)	0.01	CHINA
Shenzhen Airport (A) (SC SZ)	<0.005	CHINA
Shenzhen Aisidi (A) (SC SZ)	0.01	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)	0.02	CHINA
Shenzhen Expressway (A) (SC SH)	<0.005	CHINA
Shenzhen Expressway (H)	0.01	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)	0.07	CHINA
Shenzhen International Hdgs (Red Chip)	0.05	CHINA
Shenzhen Investment (Red Chip)	0.01	CHINA
Shenzhen Kaifa Technology(A) (SC SZ)	0.01	CHINA
Shenzhen Kangtai Biological Products (A) (SC SZ)	0.01	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)	0.02	CHINA
Shenzhen Kstar Science And Technology (A) (SC SZ)	0.01	CHINA
Shenzhen Longsys Electronics (A) (SC SZ)	0.03	CHINA
Shenzhen Mndray Bio-Medical Electronics (A) (SC SZ)	0.07	CHINA
Shenzhen Mtc (A) (SC SZ)	0.01	CHINA
Shenzhen New Industries Biomedical Engineering (A) (SC SZ)	0.01	CHINA
Shenzhen New Nanshan Holding (Group) (A) (SC SZ)	<0.005	CHINA
Shenzhen Overseas Chinese Town Holdings (A) (SC SZ)	0.01	CHINA
Shenzhen Salubris Pharmaceuticals (A) (SC SZ)	0.02	CHINA
Shenzhen SC New Energy Technology (A) (SC SZ)	0.01	CHINA
Shenzhen SED Industry (A) (SC SZ)	0.01	CHINA
Shenzhen Senior Technology Material (A) (SC SZ)	0.01	CHINA
Shenzhen Sunway Communication (A) (SC SZ)	0.02	CHINA
Shenzhen Transsion Holdings (A) (SC SH)	0.02	CHINA
Shenzhen Woer Heat-Shrinkable Material (A) (SC SZ)	0.01	CHINA
Shenzhen Yantian Port Holding (A) (SC SZ)	<0.005	CHINA
ShenZhen YUTO Packaging Technology (A) (SC SZ)	0.01	CHINA
Shenzhen Zhongjin Lingnan Nonfemet (A) (SC SZ)	0.01	CHINA
Shijiazhuang Changshan Beiming Technology (A) (SC SZ)	0.01	CHINA
Shijiazhuang Yiling Pharmaceutical (A) (SC SZ)	0.01	CHINA
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)	0.02	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)	0.01	CHINA
Sichuan Kelun Biotech Biopharmaceutical (H)	0.09	CHINA
Sichuan Kelun Pharmaceutical (A) (SC SZ)	0.02	CHINA
Sichuan New Energy Power (A) (SC SZ)	0.01	CHINA
Sichuan Road & Bridge (A) (SC SH)	0.02	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)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
Sino Biopharm (P Chip)	0.25	CHINA
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)	0.02	CHINA
Sinomine Resource Group (A) (SC SZ)	0.02	CHINA
Sinopec Engineering Group (H)	0.05	CHINA
Sinopec Oilfield Service (A) (SC SH)	0.01	CHINA
Sinopec Oilfield Service (H)	0.01	CHINA
Sinopec Shanghai Petrochemical (A) (SC SH)	0.01	CHINA
Sinopec Shanghai Petrochemical (H)	0.02	CHINA
Sinopharm Group (H)	0.11	CHINA
Sinosoft (A) (SC SH)	0.01	CHINA
Sinotrans (A) (SC SH)	0.01	CHINA
Sinotrans (H)	0.03	CHINA
Sinotruk Hong Kong (Red Chip)	0.08	CHINA
Skshu Paint (A) (SC SH)	0.01	CHINA
Skyworth Digital (A) (SC SZ)	<0.005	CHINA
Smartens Technology (Shanghai) (A) (SC SH)	0.01	CHINA
Smooore International Holdings (P Chip)	0.09	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
SPIC Industry Finance Holdings (A) (SC SZ)	0.01	CHINA
Spring Airlines (A) (SC SH)	0.02	CHINA
StarPower Semiconductor (A) (SC SH)	0.01	CHINA
State Grid Yingda (A) (SC SH)	0.01	CHINA
STO Express (A) (SC SZ)	0.01	CHINA
Sun Art Retail Group (P Chip)	0.01	CHINA
Sungrow Power Supply (A) (SC SZ)	0.11	CHINA
Sunny Optical Technology Group (P Chip)	0.18	CHINA
Sunresin New Materials XiAn (A) (SC SZ)	0.01	CHINA
Sunshine Insurance Group (H)	0.04	CHINA
Sunwoda Electronic (A) (SC SZ)	0.02	CHINA
Suofeiyu Home Collection (A) (SC SZ)	<0.005	CHINA
Suzhou Anjie Technology (A) (SC SZ)	<0.005	CHINA
Suzhou Centec Communications (A) (SC SH)	0.01	CHINA
Suzhou Dongshan Precision Manufacturing (A) (SC SZ)	0.05	CHINA
Suzhou Gold Mantis Construction Decoration (A) (SC SZ)	<0.005	CHINA
Suzhou Maxwell Technologies (A) (SC SZ)	0.02	CHINA
Suzhou Nanomicro Technology (A) (SC SH)	<0.005	CHINA
Suzhou Novosense Microelectronics (A) (SC SH)	0.01	CHINA
Suzhou TFC Optical Communication (A) (SC SZ)	0.05	CHINA
Taiji Computer (A) (SC SZ)	<0.005	CHINA
TAL Education Group ADS (N Shares)	0.14	CHINA
Talkweb Information System (A) (SC SZ)	0.01	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)	0.01	CHINA
Tbea (A) (SC SH)	0.04	CHINA
TCL (A) (SC SZ)	0.03	CHINA
TCL Zhonghuan Renewable Energy Technology (A) (SC SZ)	0.01	CHINA
Tencent Holdings (P Chip)	15.23	CHINA
Tencent Music Entertainment Group ADS (N Shares)	0.28	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)	0.01	CHINA
Tianfeng Securities (A) (SC SH)	0.01	CHINA
Tianjin 712 Communication & Broadcasting (A) (SC SH)	0.01	CHINA
Tianjin Chase Sun Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Tianjin Guangyu Development (A) (SC SZ)	0.01	CHINA
Tianjin Port (Group) (A) (SC SH)	<0.005	CHINA
Tianma Microelectronics (A) (SC SZ)	0.01	CHINA
Tianneng Battery Group (A) (SC SH)	<0.005	CHINA
Tianqi Lithium (A) (SC SZ)	0.03	CHINA
Tianqi Lithium (H)	0.03	CHINA
Tianshan Aluminum Group (A) (SC SZ)	0.02	CHINA
Tianshui Huatian 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)	0.09	CHINA
Titan Wind Energy (Suzhou) (A) (SC SZ)	<0.005	CHINA
Toly Bread (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Tongcheng-Elong Holdings (P Chip)	0.12	CHINA
TongFu Microelectronics (A) (SC SZ)	0.02	CHINA
Tonghua Dongbao Pharmaceutical (A) (SC SH)	0.01	CHINA
Tongkun Group (A) (SC SH)	0.01	CHINA
Tongling Nonferrous Metals (A) (SC SZ)	0.03	CHINA
Tongwei (A) (SC SH)	0.03	CHINA
Topchoice Medical Investment (A) (SC SH)	0.01	CHINA
Topsports International Holdings (P Chip)	0.03	CHINA
Towngas Smart Energy (P Chip)	0.02	CHINA
Transfar Zhilian (A) (SC SZ)	0.01	CHINA
Travelsky Technology (H)	0.04	CHINA
Triangle Tyre (A) (SC SH)	<0.005	CHINA
Trina Solar (A) (SC SH)	0.01	CHINA
Trip.com Group (P Chip)	1.36	CHINA
Tsinghua Tongfang (A) (SC SH)	0.01	CHINA
Tsingtao Brewery (H)	0.12	CHINA
Tsingtao Brewing (A) (SC SH)	0.01	CHINA
Unigroup Guoxin Microelectronics (A) (SC SZ)	0.02	CHINA
Uni-President China Holdings Ltd. (P Chip)	0.04	CHINA
Unisplendour (A) (SC SZ)	0.02	CHINA
United Nova Technology (A) (SC SH)	0.02	CHINA
Universal Scientific Industrial (Shanghai) (A) (SC SH)	0.02	CHINA
Vanchip (Tianjin) Technology (A) (SC SH)	<0.005	CHINA
Verisilicon Microelectronics (Shanghai) (A) (SC SH)	0.02	CHINA
Victory Giant Technology Huizhou (A) (SC SZ)	0.08	CHINA
Vipshop Holdings ADS (N Shares)	0.13	CHINA
Visual China Group (A) (SC SZ)	0.01	CHINA
Walvax Biotechnology (A) (SC SZ)	0.01	CHINA
Wanda Film Holding (A) (SC SZ)	0.01	CHINA
Wang Xiang Qianchao (A) (SC SZ)	0.02	CHINA
Wanhua Chemical Group (A) (SC SH)	0.08	CHINA
Want Want China Holdings (P Chip)	0.08	CHINA
Weibo (P Chip)	0.03	CHINA
Weichai Power (A) (SC SZ)	0.04	CHINA
Weichai Power (H)	0.15	CHINA
Weifu High-Technology (A) (SC SZ)	0.01	CHINA
Weifu High-Technology (B)	0.01	CHINA
Weihai Guangwei Composites (A) (SC SZ)	0.01	CHINA
Wens Foodstuff Group (A) (SC SZ)	0.04	CHINA
Western Mining (A) (SC SH)	0.02	CHINA
Western Securities (A) (SC SZ)	0.01	CHINA
Western Superconducting Technologies (A) (SC SH)	0.02	CHINA
Wingtech Technology (A) (SC SH)	0.01	CHINA
Winner Medical (A) (SC SZ)	0.01	CHINA
Winning Health Technology Group (A) (SC SZ)	0.01	CHINA
Wintime Energy (A) (SC SH)	0.01	CHINA
Wolong Electric Drive Group (A) (SC SH)	0.02	CHINA
Wonders Information (A) (SC SZ)	<0.005	CHINA
Wuchan Zhongda Group (A) (SC SH)	0.01	CHINA
Wuhan Guide Infrared (A) (SC SZ)	0.02	CHINA
Wuliangye Yibin (A) (SC SZ)	0.13	CHINA
Wus Printed Circuit (Kunshan) (A) (SC SZ)	0.04	CHINA
Wuxi Apptec (A) (SC SH)	0.07	CHINA
Wuxi AppTec (H)	0.18	CHINA
Wuxi Autowell Technology (A) (SC SH)	<0.005	CHINA
Wuxi Biologics (P Chip)	0.45	CHINA
Wuxi XDC Cayman (P Chip)	0.1	CHINA
XCMG Construction Machinery (A) (SC SZ)	0.04	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)	0.02	CHINA
Xi'an Shaangu Power (A) (SC SH)	0.01	CHINA
Xiaomi (P Chip)	2.78	CHINA
Xin Jiang Tianshan Cement (A) (SC SZ)	0.01	CHINA
Xinfengming Group (A) (SC SH)	0.01	CHINA
Xinhu 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

Constituent	Index weight (%)	Country/Market
XinJiang Daqo New Energy (A) (SC SH)	0.01	CHINA
Xinjiang Goldwind Science & Technology (H)	0.04	CHINA
Xinjiang Goldwind Science&Technology (A) (SC SZ)	0.02	CHINA
Xinxing Ductile Iron Pipes(A) (SC SZ)	0.01	CHINA
Xinyangfeng Agricultural Technology (A) (SC SZ)	0.01	CHINA
Xinyi Solar Holdings (P Chip)	0.06	CHINA
XPeng (P Chip)	0.48	CHINA
XTEP International Holdings (P Chip)	0.03	CHINA
Xuji Electric (A) (SC SZ)	0.01	CHINA
Yadea Group Holdings (P Chip)	0.05	CHINA
Yangling Metron New Material (A) (SC SZ)	<0.005	CHINA
Yangtze Optical Fibre and Cable (A) (SC SH)	0.01	CHINA
Yangtze Optical Fibre and Cable (H)	0.07	CHINA
Yangzhou Yangjie Electronic Technology (A) (SC SZ)	0.01	CHINA
Yangzijiang Financial Holding (S Chip)	0.02	CHINA
Yangzijiang Shipbuilding Holdings (S Chip)	0.22	CHINA
Yankuang Energy Group (A) (SC SH)	0.02	CHINA
Yankuang Energy Group (H)	0.13	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)	0.02	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)	0.03	CHINA
Yihai Kerry Arawana Holdings (A) (SC SZ)	0.02	CHINA
Yili Chuannong Biotechnology (A) (SC SZ)	0.01	CHINA
Yintai Gold (A) (SC SZ)	0.02	CHINA
Yintangang Pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
Yonghui Superstores (A) (SC SH)	0.01	CHINA
Yongxing Special Stainless Steel (A) (SC SZ)	0.01	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)	0.02	CHINA
Yuan Longping High-tech Agriculture (A) (SC SZ)	<0.005	CHINA
Yuexiu Property (Red Chip)	0.02	CHINA
Yum China Holdings (P Chip)	0.53	CHINA
YUNDA Holding (A) (SC SZ)	0.01	CHINA
Yuneng Technology (A) (SC SH)	<0.005	CHINA
Yunnan Aluminium (A) (SC SZ)	0.04	CHINA
Yunnan Baiyao Group (A) (SC SZ)	0.03	CHINA
Yunnan Botanee Bio-Technology Group (A) (SC SZ)	0.01	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)	0.02	CHINA
Yunnan Tin (A) (SC SZ)	0.01	CHINA
Yunnan Yuntianhua (A) (SC SH)	0.02	CHINA
Yutong Bus (A) (SC SH)	0.02	CHINA
Zai Lab (P Chip)	0.06	CHINA
Zangge Holding (A) (SC SZ)	0.04	CHINA
ZCZL Industrial Technology Group (A) (SC SH)	0.01	CHINA
Zhangzhou Pientzehuang Pharmaceutical (A) (SC SH)	0.03	CHINA
Zhaojin Mining Industry (H)	0.21	CHINA
Zhejiang China Commodities City Group (A) (SC SH)	0.03	CHINA
Zhejiang Chint Electrics (A) (SC SH)	0.02	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)	0.02	CHINA

Constituent	Index weight (%)	Country/Market
Zhejiang Daily Digital Culture Group (A) (SC SH)	0.01	CHINA
Zhejiang Dingli Machinery (A) (SC SH)	0.01	CHINA
Zhejiang Expressway (H)	0.05	CHINA
Zhejiang Hailiang (A) (SC SZ)	0.01	CHINA
Zhejiang HangKe Technology (A) (SC SH)	0.01	CHINA
Zhejiang Hisoar Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Zhejiang Hisun Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Huace Film & TV (A) (SC SZ)	0.01	CHINA
Zhejiang Huahai Pharmaceutical (A) (SC SH)	0.01	CHINA
Zhejiang Huayou Cobalt (A) (SC SH)	0.04	CHINA
Zhejiang Jingsheng Mechanical & Electrical (A) (SC SZ)	0.02	CHINA
Zhejiang Jiuzhou Pharmaceutical (A) (SC SH)	0.01	CHINA
Zhejiang Juhua (A) (SC SH)	0.03	CHINA
Zhejiang Kaishan Compressor (A) (SC SZ)	<0.005	CHINA
Zhejiang Leapmotor Technology (H)	0.14	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)	0.04	CHINA
Zhejiang Sanhua Intelligent Controls (H)	0.04	CHINA
Zhejiang Satellite Petrochemical (A) (SC SZ)	0.02	CHINA
Zhejiang Semir Garment (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 Wanliyang (A) (SC SZ)	<0.005	CHINA
Zhejiang Weiming Environment Protection (A) (SC SH)	0.01	CHINA
Zhejiang Weixing New Building Materials (A) (SC SZ)	0.01	CHINA
Zhejiang Wolwo Bio-Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Zhejiang Yongtai Technology (A) (SC SZ)	0.01	CHINA
Zhejiang Zheneng Electric Power (A) (SC SH)	0.01	CHINA
Zheshang Securities (A) (SC SH)	0.02	CHINA
ZhongAn Online P & C Insurance (H)	0.07	CHINA
Zhongji Innolight (A) (SC SZ)	0.22	CHINA
Zhongjin Gold (A) (SC SH)	0.04	CHINA
Zhongshan Broad Ocean Motor (A) (SC SZ)	0.01	CHINA
Zhongshan Public Utilities Group (A) (SC SZ)	0.01	CHINA
Zhongsheng Group Holdings (P Chip)	0.03	CHINA
Zhongtai Securities (A) (SC SH)	0.01	CHINA
Zhufu Holding (A) (SC SZ)	0.01	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)	0.07	CHINA
Zhuzhou Hongda Electronics (A) (SC SZ)	0.01	CHINA
Zhuzhou Kibing Group (A) (SC SH)	0.01	CHINA
Zijin Mining Group (A) (SC SH)	0.23	CHINA
Zijin Mining Group (H)	0.88	CHINA
ZJLD Group (P Chip)	0.02	CHINA
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	0.02	CHINA
Zoomlion Heavy Industry Science and Technology (H)	0.04	CHINA
ZTE (A) (SC SZ)	0.05	CHINA
ZTE (H)	0.08	CHINA
ZTO Express (Cayman) (P Chip)	0.29	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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