



FTSE ETF Connect East-West Succession Equity Select Index

11 February 2026

Indicative Index Weight Data as at Closing on 31 December 2025

Constituent	Index Weight %	Country/Market
BOC HONG KONG (HOLDINGS)	5.17	HONG KONG
BUDWEISER BREWING COMPANY APAC	0.67	HONG KONG
CATHAY PACIFIC AIRWAYS	0.81	HONG KONG
CHOW TAI FOOK JEWELLERY GROUP	1.10	HONG KONG
CK ASSET HOLDINGS	3.69	HONG KONG
CK HUTCHISON HOLDINGS	5.12	HONG KONG
CK INFRASTRUCTURE HOLDINGS	1.85	HONG KONG
CLP HOLDINGS	5.36	HONG KONG
HANG SENG BANK	5.52	HONG KONG
HENDERSON LAND DEV	1.94	HONG KONG
HONG KONG & CHINA GAS	3.98	HONG KONG
HSBC HOLDINGS	5.77	HONG KONG
MTR CORP	2.48	HONG KONG
ORIENT OVERSEAS (INTERNATIONAL)	0.86	HONG KONG
PCCW	1.09	HONG KONG
POWER ASSETS HOLDINGS	3.94	HONG KONG
SINO LAND	1.93	HONG KONG
SITC INTERNATIONAL HOLDINGS	1.90	HONG KONG
SUN HUNG KAI PROPERTIES	5.00	HONG KONG
SWIRE PACIFIC A	1.12	HONG KONG
SWIRE PROPERTIES	1.07	HONG KONG
WHARF REAL ESTATE INVESTMENT	1.99	HONG KONG
WH GROUP	3.54	HONG KONG
ABBOTT LABORATORIES	0.34	USA
ABBVIE INC	0.64	USA
ACCENTURE CL A	0.26	USA
ADOBE INC	0.23	USA
ALPHABET CLASS A	0.95	USA
ALPHABET CLASS C	0.78	USA
ALTRIA GROUP INC	0.15	USA
AMAZON COM INC	1.74	USA
AMERICAN EXPRESS COM	0.31	USA
AMGEN CORP	0.28	USA
ANALOG DEVICES INC	0.21	USA
APPLE INC	1.67	USA
APPLIED MATERIALS	0.32	USA
ARISTA NETWORKS INC	0.21	USA
AT&T INC	0.27	USA
AUTOMATIC DATA PROCESS	0.16	USA
BERKSHIRE HATHAWAY B	1.46	USA
BLACKROCK INC	0.26	USA
BLACKSTONE INC	0.18	USA

BOOKING HOLDINGS INC	0.27	USA
BRISTOL MYERS SQUIBB	0.17	USA
CAPITAL ONE FINANCIAL	0.24	USA
CATERPILLAR INC	0.42	USA
CHARTER COMMUNICATIONS INC CL A	0.03	USA
CHEVRON CORP	0.45	USA
CISCO SYSTEMS INC	0.48	USA
CME GROUP INC	0.15	USA
COCA-COLA	0.43	USA
COLGATE-PALMOLIVE	0.10	USA
COMCAST A	0.17	USA
CONOCOPHILLIPS	0.18	USA
COSTCO WHOLESALE CORP	0.60	USA
CSX CORP	0.11	USA
CVS HEALTH CORPORATION	0.16	USA
DANAHER CORP	0.23	USA
DEERE & CO	0.18	USA
DISNEY (WALT) COMPANY	0.32	USA
EATON CORP PLC	0.20	USA
ELEVANCE HEALTH INC	0.12	USA
EOG RESOURCES INC	0.09	USA
EXXON MOBIL CORPORATION	0.80	USA
FIDELITY NATL INFORMATION SERVICES	0.05	USA
FISERV INC	0.06	USA
FORD MOTOR COMPANY	0.08	USA
GE AEROSPACE	0.50	USA
GENERAL DYNAMICS CORP	0.13	USA
GENERAL MILLS INC	0.04	USA
GILEAD SCIENCES INC	0.24	USA
HCA HEALTHCARE INC	0.12	USA
HONEYWELL INTERNATIONAL INCORPORATION	0.19	USA
ILLINOIS TOOL WKS	0.11	USA
INTERNATIONAL BUS MACHNS	0.43	USA
INTUIT	0.28	USA
JOHNSON & JOHNSON	0.78	USA
KINDER MORGAN INC	0.08	USA
KLA CORPORATION	0.25	USA
KRAFT HEINZ	0.03	USA
KROGER CO	0.06	USA
LAM RESEARCH CORP	0.34	USA
LINDE PLC	0.31	USA
LOCKHEED MARTIN CORP	0.16	USA
LOWES COS INC	0.21	USA
MARATHON PETROLEUM CORP	0.08	USA
MASTERCARD CL A	0.72	USA
MCDONALDS CORP	0.34	USA
MCKESSON CORP	0.16	USA
MEDTRONIC PLC	0.19	USA
MERCK & CO INC	0.42	USA
META PLATFORMS INC	1.75	USA
MICROSOFT CORP	1.73	USA
MONDELEZ INTERNATIONAL INC	0.11	USA
NEXTERA ENERGY INC	0.26	USA
NIKE INC CL B	0.12	USA
PAYPAL HOLDINGS INC	0.09	USA
PEPSICO INC	0.31	USA
PFIZER INC	0.22	USA
PHILIP MORRIS INTERNATIONAL	0.39	USA

PHILLIPS 66	0.08	USA
PROCTER & GAMBLE CO	0.53	USA
QUALCOMM INC	0.29	USA
REGENERON PHARMACEUTICAL	0.12	USA
RTX CORPORATION	0.39	USA
SALESFORCE INC	0.39	USA
SERVICENOW INC	0.25	USA
SLB LIMITED	0.09	USA
S&P GLOBAL INC	0.25	USA
STRYKER CORP	0.19	USA
SYNCHRONY FINANCIAL	0.05	USA
TARGET CORP	0.07	USA
THE CIGNA GROUP	0.11	USA
THERMO FISHER SCIENTIFIC	0.34	USA
TJX COMPANIES INC	0.27	USA
T-MOBILE US INC	0.15	USA
UNION PACIFIC CORP	0.22	USA
UNITEDHEALTH GROUP INC	0.47	USA
UNITED PARCEL SERVICE	0.11	USA
VALERO ENERGY CORP	0.08	USA
VERIZON COMMUNICATIONS	0.27	USA
VISA INC	0.93	USA
WALMART INC	0.76	USA

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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