



## FTSE ETF CONNECT HK-JAPAN CASH FLOW FOCUS COMPOSITE INDEX

12 May 2026

Indicative Index Weight Data as at Closing on 30 April 2026

Constituent	Index Weight %	Country/Market
ALUMINUM CORP OF CHINA (H)	2.10	CHINA
BOSIDENG INTERNATIONAL HOLDINGS (P CHIP)	0.95	CHINA
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS (RED CHIP)	0.39	CHINA
CGN POWER (H)	1.78	CHINA
CHINA COAL ENERGY (H)	1.70	CHINA
CHINA EVERBRIGHT INTERNATIONAL (RED CHIP)	0.97	CHINA
CHINA FEIHE (P CHIP)	0.65	CHINA
CHINA HONGQIAO GROUP (P CHIP)	5.09	CHINA
CHINA INTERNATIONAL MARINE CONTAINERS (H)	0.36	CHINA
CHINA MERCHANTS PORT HOLDINGS (RED CHIP)	0.90	CHINA
CHINA SHENHUA ENERGY (H)	6.58	CHINA
CHINA TELECOM (H)	3.40	CHINA
CNOOC (RED CHIP)	6.51	CHINA
COSCO SHIPPING HOLDINGS (H)	1.79	CHINA
GREAT WALL MOTOR COMPANY (H)	1.31	CHINA
GUANGDONG INVESTMENT (RED CHIP)	1.10	CHINA
HISENSE HOME APPLIANCES GROUP (H)	0.38	CHINA
KUNLUN ENERGY (RED CHIP)	1.42	CHINA
PETROCHINA (H)	7.44	CHINA
SHANGHAI ELECTRIC GROUP (H)	0.50	CHINA
SINOTRUK HONG KONG (RED CHIP)	1.42	CHINA
TOPSPORTS INTERNATIONAL HOLDINGS (P CHIP)	0.36	CHINA
YANKUANG ENERGY GROUP (H)	2.57	CHINA
ZHEJIANG EXPRESSWAY (H)	0.62	CHINA
CATHAY PACIFIC AIRWAYS	0.71	HONG KONG
CK HUTCHISON HOLDINGS	7.37	HONG KONG
ORIENT OVERSEAS (INTERNATIONAL)	0.89	HONG KONG
SITC INTERNATIONAL HOLDINGS	2.11	HONG KONG
WH GROUP	3.68	HONG KONG
YUE YUEN INDUSTRIAL	0.56	HONG KONG
AGC	0.65	JAPAN
AMADA	0.47	JAPAN
AMANO CORP	0.14	JAPAN
ASTELLAS PHARMACEUTICAL	1.66	JAPAN
BROTHER INDUSTRIES	0.42	JAPAN
COSMO ENERGY HOLDINGS	0.27	JAPAN
DAICEL	0.17	JAPAN
DAIICHI LIFE GROUP	1.78	JAPAN
DAIWA SECURITIES GROUP	1.16	JAPAN
DENTSU GROUP	0.37	JAPAN
ELECTRIC POWER DEVELOPMENT	0.37	JAPAN

ENEOS HOLDINGS	1.70	JAPAN
HONDA MOTOR CO	1.62	JAPAN
IDEMITSU KOSAN	0.63	JAPAN
INFRONEER HOLDINGS	0.25	JAPAN
INPEX CORPORATION	1.66	JAPAN
ISUZU MOTORS	0.67	JAPAN
JAPAN TOBACCO	1.80	JAPAN
JFE HOLDINGS	0.62	JAPAN
KOBE STEEL	0.39	JAPAN
KOMATSU	1.62	JAPAN
KYUSHU ELEC POWER	0.46	JAPAN
LIXIL GROUP	0.27	JAPAN
mitsubishi chemical holdings	0.74	JAPAN
MITSUI CHEMICALS	0.40	JAPAN
NIPPON EXPRESS HOLDINGS	0.55	JAPAN
NIPPON SHOKUBAI	0.15	JAPAN
NIPPON STEEL	1.69	JAPAN
NOK	0.12	JAPAN
NSK	0.34	JAPAN
ONO PHARMACEUTICAL	0.54	JAPAN
PERSOL HOLDINGS	0.25	JAPAN
POLA ORBIS HOLDINGS	0.07	JAPAN
SANKYO	0.19	JAPAN
SBI HOLDINGS	1.02	JAPAN
SEIKO EPSON	0.34	JAPAN
SEINO HOLDINGS	0.15	JAPAN
SHIKOKU ELECTRIC POWER	0.16	JAPAN
SOFTBANK	1.83	JAPAN
SUBARU	0.80	JAPAN
SUMITOMO MITSUI FINANCIAL GROUP	1.89	JAPAN
SUMITOMO RUBBER INDUSTRIES	0.22	JAPAN
TAKEDA PHARMACEUTICAL	1.63	JAPAN
THK	0.37	JAPAN
TOSOH	0.39	JAPAN
TOYOTA BOSHOKU	0.10	JAPAN
TOYO TIRE	0.26	JAPAN
YAMAHA MOTOR	0.60	JAPAN
YAMATO KOGYO	0.24	JAPAN
ZEON CORPORATION	0.16	JAPAN

## 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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