



FTSE ETF Connect HK-US Dividend & Tech Index Constituent Service

12 May 2026

Indicative Index Weight Data as at Closing on 30 April 2026

Constituent	Index Weight %	Country/Market
AGRICULTURAL BANK OF CHINA (H)	3.52	CHINA
ANHUI EXPRESSWAY (H)	0.31	CHINA
BANK OF CHINA (H)	3.30	CHINA
BANK OF COMMUNICATIONS (H)	1.27	CHINA
BEIJING ENTERPRISES HOLDINGS (RED CHIP)	0.20	CHINA
BEIJING ENTERPRISES WATER GROUP (RED CHIP)	0.59	CHINA
BOSIDENG INTERNATIONAL HOLDINGS (P CHIP)	1.34	CHINA
CHINA CITIC BANK (H)	2.80	CHINA
CHINA COMMUNICATIONS CONSTRUCTION (H)	1.04	CHINA
CHINA COMMUNICATIONS SERVICES (H)	0.48	CHINA
CHINA CONSTRUCTION BANK (H)	3.30	CHINA
CHINA EVERBRIGHT BANK (H)	0.53	CHINA
CHINA MINSHENG BANKING (H)	0.48	CHINA
CHINA MOBILE (RED CHIP)	3.14	CHINA
CHINA PETROLEUM & CHEMICAL (H)	2.83	CHINA
CHINA RAILWAY CONSTRUCTION (H)	0.70	CHINA
CHINA RAILWAY SIGNAL & COMMUNICATION (H)	0.31	CHINA
CHINA STATE CONSTRUCTION INTERNATIONAL (RED CHIP)	1.10	CHINA
CHINA SUNTIEN GREEN ENERGY (H)	0.49	CHINA
CHINA TELECOM (H)	3.04	CHINA
CHINA TOWER (H)	2.87	CHINA
CHINA UNICOM HONG KONG LTD (RED CHIP)	2.79	CHINA
CHONGQING RURAL COMMERCIAL BANK (H)	0.89	CHINA
CITIC (RED CHIP)	1.88	CHINA
CNOOC (RED CHIP)	2.93	CHINA
CRRC (H)	0.38	CHINA
FAR EAST HORIZON (RED CHIP)	1.63	CHINA
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS (H)	0.04	CHINA
HENGAN INTL GROUP (P CHIP)	0.44	CHINA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (H)	3.30	CHINA
JIANGSU EXPRESSWAY (H)	0.36	CHINA
LIVZON PHARMACEUTICAL GROUP (H)	0.28	CHINA
POSTAL SAVINGS BANK OF CHINA (H)	0.74	CHINA
QINGDAO PORT INTERNATIONAL (H)	0.04	CHINA
SHANGHAI INDUSTRIAL HOLDINGS (RED CHIP)	0.39	CHINA
SHENZHEN INTERNATIONAL HDGS (RED CHIP)	0.85	CHINA
SINOPEC ENGINEERING GROUP (H)	0.39	CHINA
SINOTRANS (H)	0.34	CHINA
TINGYI (CAYMAN ISLANDS) HOLDING CORP (P CHIP)	1.52	CHINA
UNI-PRESIDENT CHINA HOLDINGS LTD (P CHIP)	0.72	CHINA
ZHEJIANG EXPRESSWAY (H)	0.65	CHINA

BOC HONG KONG (HOLDINGS)	1.39	HONG KONG
DAH SING BANKING GROUP	0.33	HONG KONG
HENDERSON LAND DEV	0.42	HONG KONG
HONG KONG & CHINA GAS	0.41	HONG KONG
KERRY PROPERTIES	0.61	HONG KONG
POWER ASSETS HOLDINGS	0.15	HONG KONG
SINO LAND	0.16	HONG KONG
VTECH HOLDINGS	0.78	HONG KONG
WH GROUP	2.45	HONG KONG
ADOBE INC	0.16	USA
ADVANCED MICRO DEVICES	0.91	USA
ALPHABET CLASS A	3.57	USA
ALPHABET CLASS C	2.88	USA
AMPHENOL CORP A	0.29	USA
ANALOG DEVICES INC	0.31	USA
APPLE INC	6.24	USA
APPLIED MATERIALS	0.50	USA
APPLOVIN	0.17	USA
ATLASSIAN CORP PLC	0.02	USA
AUTODESK INC	0.08	USA
BROADCOM INC	3.08	USA
CADENCE DESIGN SYSTEMS	0.14	USA
CROWDSTRIKE HOLDINGS	0.18	USA
DELL TECHNOLOGIES	0.10	USA
DOORDASH	0.10	USA
FORTINET INC	0.08	USA
INTEL CORP	0.67	USA
INTERNATIONAL BUS MACHNS	0.34	USA
INTUIT	0.17	USA
KLA CORPORATION	0.37	USA
LAM RESEARCH CORP	0.52	USA
MARVELL TECHNOLOGY GROUP	0.22	USA
META PLATFORMS INC	2.13	USA
MICRON TECHNOLOGY INC	0.92	USA
MICROSOFT CORP	4.83	USA
NVIDIA CORP	7.45	USA
ORACLE CORP	0.43	USA
PALANTIR TECHNOLOGIES	0.48	USA
PALO ALTO NETWORKS INC	0.23	USA
QUALCOMM INC	0.31	USA
ROPER TECHNOLOGIES INC	0.06	USA
SALESFORCE INC	0.26	USA
SERVICENOW INC	0.15	USA
SNOWFLAKE	0.07	USA
STRATEGY INC	0.08	USA
SYNOPSYS INC	0.15	USA
TEXAS INSTRUMENTS INC	0.41	USA
WORKDAY INC	0.04	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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