

S&P ETF Connect Hong Kong & U.S. Free Cash Flow Index Methodology Update

MEXICO CITY, April 22, 2026: S&P Dow Jones Indices (“S&P DJI”) announces a methodology change to the S&P ETF Connect Hong Kong & U.S. Free Cash Flow Index.

To enhance operational consistency and to align with the index objective, S&P DJI is changing the index deletions rule as outlined below.

Methodology		
Change	Previous	Updated
Deletions	Constituents removed from the underlying index between rebalancings are removed from the index simultaneously.	Constituents removed from the S&P 500 or the S&P Access Hong Kong Index between rebalancing are removed from the index simultaneously.

IMPACTED INDEX

Index Name	Index Code
S&P ETF Connect Hong Kong & U.S. Free Cash Flow Index	SPHUFCHP

IMPLEMENTATION TIMING

S&P DJI is implementing the change in conjunction with the June quarterly rebalancing, which takes effect prior to the market open on **Monday, June 22, 2026**. The change will first be visible to clients in the pro-forma file (*PRO.SDC) beginning **Friday, June 12, 2026**.

For more information about S&P Dow Jones Indices, please visit www.spglobal.com/spdji.

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI), which provides essential intelligence for individuals, companies and governments to make decisions with confidence. For more information, visit www.spglobal.com/spdji.

FOR MORE INFORMATION:

S&P Dow Jones Indices
index_services@spglobal.com