



FTSE Global Core Infrastructure

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| 3BB Internet Infrastructure Fund | 0.02 | THAILAND |
| Abu Dhabi Ports Company | 0.05 | UAE |
| Adani Energy Solutions | 0.13 | INDIA |
| Adani Ports and Special Economic Zone | 0.4 | INDIA |
| Adani Total Gas | 0.09 | INDIA |
| Aena SME SA | 0.54 | SPAIN |
| Aéroports de Paris | 0.14 | FRANCE |
| Agua Andinas S.A. A | 0.03 | CHILE |
| Ahlalci Dogal Gaz Dagitim Enerji ve Yatirim AS | 0.01 | TURKIYE |
| Airports of Thailand | 0.28 | THAILAND |
| Algonquin Power & Utilities Co | 0.13 | CANADA |
| Allete | 0.14 | USA |
| Alliant Energy | 0.57 | USA |
| Alupar Investimento S.A. | 0.02 | BRAZIL |
| Ameren Corp | 0.89 | USA |
| American Elec Power Com | 1.82 | USA |
| American States Water | 0.11 | USA |
| American Tower Corp | 3.2 | USA |
| American Water Works Company | 0.91 | USA |
| Anhui Expressway (A) (SC SH) | 0.01 | CHINA |
| Anhui Expressway (H) | 0.03 | CHINA |
| APA Group | 0.21 | AUSTRALIA |
| Atco Class I | 0.09 | CANADA |
| Athens International Airport SA | 0.02 | GREECE |
| Athens Water Supply & Sewerage | 0.01 | GREECE |
| Atlas Arteria | 0.12 | AUSTRALIA |
| Atmos Energy | 0.8 | USA |
| Auckland International Airport | 0.3 | NEW ZEALAND |
| Aurizon Holdings | 0.13 | AUSTRALIA |
| Avista Corp | 0.11 | USA |
| Bangkok Expressway and Metro | 0.05 | THAILAND |
| Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi AS | <0.005 | TURKIYE |
| Beijing Capital (A) (SC SH) | 0.01 | CHINA |
| Beijing Capital International Airport (H) | 0.02 | CHINA |
| Beijing Enterprises Holdings (Red Chip) | 0.06 | CHINA |
| Beijing-Shanghai High Speed Railway (A) (SC SH) | 0.06 | CHINA |
| Bestsun Energy (A) (SC SH) | <0.005 | CHINA |
| Black Hills Corp | 0.15 | USA |
| Brookfield Infrastructure | 0.18 | CANADA |
| BTS Group Holdings PCL | 0.07 | THAILAND |
| California Water Service Group | 0.1 | USA |
| Canadian National Railway | 2.11 | CANADA |
| Canadian Pacific Kansas City Limited | 2.52 | CANADA |
| CCR SA | 0.07 | BRAZIL |
| Cellnex Telecom SAU | 0.69 | SPAIN |
| Cemig ON | 0.01 | BRAZIL |
| Cemig PN | 0.11 | BRAZIL |
| CenterPoint Energy | 0.76 | USA |
| Central Japan Railway | 0.64 | JAPAN |
| Centrica | 0.32 | UNITED KINGDOM |
| CESC Ltd | 0.05 | INDIA |
| Chengdu Xingrong Investment (A) (SC SZ) | 0.01 | CHINA |
| Cheniere Energy | 1.79 | USA |
| Chesapeake Utilities Corp | 0.1 | USA |
| China Gas Holdings (Red Chip) | 0.1 | CHINA |
| China Merchants Exp. Net. & Tcho. Hold. (A) (SC SZ) | 0.03 | CHINA |
| China Merchants Port Group (A) (SC SZ) | <0.005 | CHINA |
| China Merchants Port Holdings (Red Chip) | 0.08 | CHINA |
| China Resources Gas Group (Red Chip) | 0.13 | CHINA |
| China Suntain Green Energy (H) | 0.03 | CHINA |
| China Tian Lun Gas Holdings (P Chip) | 0.01 | CHINA |
| China Tower (H) | 0.25 | CHINA |

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| China Water Affairs Group (P Chip) | 0.03 | CHINA |
| Chongqing Port (A) (SC SH) | <0.005 | CHINA |
| Chongqing Water Group (A) (SC SH) | <0.005 | CHINA |
| Chubu Elec Power | 0.26 | JAPAN |
| Chugoku Electric Power | 0.07 | JAPAN |
| Cia Paranaense de Energia Copel Pref B | 0.06 | BRAZIL |
| Cia Paranaense de Energia Ord | 0.04 | BRAZIL |
| CK Infrastructure Holdings | 0.16 | HONG KONG |
| CLP Holdings | 0.52 | HONG KONG |
| CMS Energy Corp | 0.74 | USA |
| Cogent Communications Holdings | 0.13 | USA |
| Companhia de Saneamento de Minas Gerais Ord | 0.02 | BRAZIL |
| Companhia de Saneamento do Parana Sanepar | 0.05 | BRAZIL |
| Cons Edison Holding | 1.15 | USA |
| Container Corporation of India | 0.09 | INDIA |
| COSCO SHIPPING Ports (Red Chip) | 0.03 | CHINA |
| CPFL Energia | 0.04 | BRAZIL |
| Crown Castle Inc | 1.47 | USA |
| CSX Corp | 2.32 | USA |
| Daqin Railway (A) (SC SH) | 0.04 | CHINA |
| Dayamitra Telekomunikasi | 0.03 | INDONESIA |
| Digital Telecommunications Infrastructure Fund | 0.05 | THAILAND |
| Dominion Energy | 1.69 | USA |
| Dongguan Development Holdings (A) (SC SZ) | <0.005 | CHINA |
| Dubai Electricity and Water Authority | 0.25 | UAE |
| Duke Energy Corp | 3.1 | USA |
| East Japan Railway | 0.72 | JAPAN |
| EcoRodovias Infraestrutura e Logistica SA | 0.01 | BRAZIL |
| Edison International | 1.13 | USA |
| Elia Group | 0.11 | BELGIUM |
| Emera Inc | 0.41 | CANADA |
| Enagas | 0.11 | SPAIN |
| Enbridge | 3.45 | CANADA |
| Enel Americas S.A. | 0.06 | CHILE |
| Energisa S/A | 0.07 | BRAZIL |
| Enerjisa Enerji | 0.01 | TURKIYE |
| Engie Brasil | 0.04 | BRAZIL |
| Engie Energia Chile SA | 0.01 | CHILE |
| ENN Energy Holdings (P Chip) | 0.2 | CHINA |
| Energy Corp | 1.21 | USA |
| Equatorial Energia S/A Ord | 0.16 | BRAZIL |
| Essential Utilities Inc | 0.34 | USA |
| EuroTeleSites | <0.005 | AUSTRIA |
| Eutelsat Communications | 0.01 | FRANCE |
| Evergy | 0.51 | USA |
| Eversource Energy | 0.77 | USA |
| EVN Energ-Versorg | 0.03 | AUSTRIA |
| Exelon Corporation | 1.41 | USA |
| Firstenergy Corp. | 0.85 | USA |
| FirstGroup | 0.05 | UNITED KINGDOM |
| Flughafen Zurich | 0.17 | SWITZERLAND |
| Fortis Inc | 0.77 | CANADA |
| Fraport AG Frankfurt | 0.08 | GERMANY |
| Fujian Expressway Development (A) (SC SH) | <0.005 | CHINA |
| Getlink | 0.21 | FRANCE |
| GMR Airports | 0.12 | INDIA |
| Grupo Aeroportuario del Centro Norte Sab de CV | 0.09 | MEXICO |
| Grupo Aeroportuario del Pacifico SAB de CV Series B | 0.26 | MEXICO |
| Grupo Aeroportuario del Sureste SA de CV | 0.18 | MEXICO |
| Guangdong Investment (Red Chip) | 0.09 | CHINA |

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| Guangdong Provincial Expressway Development (A) (SC SZ) | 0.01 | CHINA |
| Guangdong Provincial Expressway (B) | 0.01 | CHINA |
| Guangshen Railway (A) (SC SH) | 0.01 | CHINA |
| Guangshen Railway Co (H) | 0.01 | CHINA |
| Guangzhou Baiyun International Airport (A) (SC SH) | 0.01 | CHINA |
| Guangzhou Port (A) (SC SH) | <0.005 | CHINA |
| Guizhou Gas Group (A) (SC SH) | <0.005 | CHINA |
| Gujarat Gas | 0.04 | INDIA |
| Gujarat Pipavav Port | 0.02 | INDIA |
| Gujarat State Petronet | 0.04 | INDIA |
| Hainan Meilan International Airport (H) | 0.01 | CHINA |
| Hawaiian Electric | 0.06 | USA |
| Helios Towers | 0.04 | UNITED KINGDOM |
| Henan Zhongyuan Expressway (A) (SC SH) | <0.005 | CHINA |
| Hera | 0.11 | ITALY |
| Hokkaido Electric Power | 0.03 | JAPAN |
| Hokkaido Gas | 0.01 | JAPAN |
| Hokuriku Electric Power | 0.03 | JAPAN |
| Hong Kong & China Gas | 0.32 | HONG KONG |
| Hubei Chutian Smart Communication (A) (SC SH) | <0.005 | CHINA |
| Hutchison Port Holdings Trust | 0.03 | SINGAPORE |
| Hydro One | 0.36 | CANADA |
| Idacorp Inc | 0.22 | USA |
| Indraprastha Gas | 0.06 | INDIA |
| Indus Towers | 0.2 | INDIA |
| Interconexion Electrica SA | 0.06 | COLOMBIA |
| International Container Terminal Service | 0.27 | PHILIPPINES |
| Inversiones Aguas Metropol | 0.01 | CHILE |
| Inwit | 0.13 | ITALY |
| IPTO Holding S.A. | 0.01 | GREECE |
| IRB InvIT Fund | 0.01 | INDIA |
| Iridium Communications Inc | 0.12 | USA |
| Isa Energia Brasil SA | 0.04 | BRAZIL |
| Italgas | 0.1 | ITALY |
| Jasa Marga | 0.02 | INDONESIA |
| Jiangsu Expressway (A) (SC SH) | 0.01 | CHINA |
| Jiangsu Expressway (H) | 0.05 | CHINA |
| Jiangsu Lianyungang Port (A) (SC SH) | <0.005 | CHINA |
| Jiangxi Ganyue Expressway (A) (SC SH) | <0.005 | CHINA |
| JSW Infrastructure | 0.03 | INDIA |
| Kansai Elec Power | 0.38 | JAPAN |
| Kepeco | 0.13 | KOREA |
| Kinder Morgan | 1.98 | USA |
| Korea Gas | 0.02 | KOREA |
| Kyushu Elec Power | 0.14 | JAPAN |
| Liaoning Port (A) (SC SH) | 0.01 | CHINA |
| Mahanagar Gas | 0.03 | INDIA |
| Malaysia Airports | 0.1 | MALAYSIA |
| Manila Electric | 0.08 | PHILIPPINES |
| MGE Energy | 0.13 | USA |
| MTR Corp | 0.19 | HONG KONG |
| National Grid | 2.17 | UNITED KINGDOM |
| Naturgy Energy Group SA | 0.11 | SPAIN |
| Neoenergia | 0.03 | BRAZIL |
| NetLink NBN Trust | 0.07 | SINGAPORE |
| NextEra Energy Inc | 5.5 | USA |
| Ningbo Port (A) (SC SH) | 0.01 | CHINA |
| Nisource | 0.64 | USA |
| Norfolk Sthn Corp | 1.98 | USA |
| Northwest Natural Holding Company | 0.06 | USA |
| NorthWestern Energy Group Inc | 0.12 | USA |
| OGE Energy | 0.31 | USA |
| Okinawa Electric Power | 0.01 | JAPAN |
| ONE Gas | 0.14 | USA |
| ONEOK Inc | 2.19 | USA |

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| Operadora de Sites Mexicanos SA | 0.02 | MEXICO |
| Osaka Gas | 0.3 | JAPAN |
| Pembina Pipeline | 0.8 | CANADA |
| Pennon Group | 0.07 | UNITED KINGDOM |
| Perusahaan Gas Negara | 0.04 | INDONESIA |
| PG & E Corp. | 1.61 | USA |
| Pinnacle West Capital Corp | 0.36 | USA |
| Piraeus Port Authority | 0.01 | GREECE |
| Portland General Electric | 0.17 | USA |
| Power Assets Holdings | 0.36 | HONG KONG |
| Power Grid Corp of India | 0.56 | INDIA |
| POWERGRID Infrastructure Investment Trust | 0.03 | INDIA |
| PPL Corporation | 0.89 | USA |
| Promotora y Operadora de Infraestructura S.A. de C.V. | 0.07 | MEXICO |
| Public Power Corp | 0.09 | GREECE |
| Public Svc Enterprise Group | 1.57 | USA |
| Qingdao Port International (A) (SC SH) | 0.01 | CHINA |
| Qinhuangdao Port (A) (SC SH) | <0.005 | CHINA |
| Rai Way | 0.02 | ITALY |
| Redeia Corporation | 0.28 | SPAIN |
| Reliance Infrastructure | 0.04 | INDIA |
| REN-Redes Energeticas Nacionais A | 0.03 | PORTUGAL |
| Rizhao Port (A) (SC SH) | <0.005 | CHINA |
| Rumo S.A. | 0.13 | BRAZIL |
| Sabesp ON | 0.25 | BRAZIL |
| Saibu Gas Holdings | 0.01 | JAPAN |
| Saik Company PJSC | 0.1 | UAE |
| Samchully | <0.005 | KOREA |
| Santos Brasil Participacoes SA | 0.05 | BRAZIL |
| Sarana Menara Nusantara | 0.03 | INDONESIA |
| Saudi Electricity Co | 0.13 | SAUDI ARABIA |
| SBA Communications | 0.82 | USA |

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| Sempra | 2.07 | USA |
| SES FDR | 0.04 | FRANCE |
| Severn Trent | 0.31 | UNITED KINGDOM |
| Shaan Xi Provincial Natural Gas (A) (SC SZ) | <0.005 | CHINA |
| Shandong Hi-speed Company (A) (SC SH) | 0.01 | CHINA |
| Shanghai DaZhong Public Utilities Group (A) (SC SH) | <0.005 | CHINA |
| Shanghai International Airport (A) (SC SH) | 0.03 | CHINA |
| Shanghai International Port (A) (SC SH) | 0.02 | CHINA |
| Shenzhen Airport (A) (SC SZ) | 0.01 | CHINA |
| Shenzhen International Hdgs (Red Chip) | 0.05 | CHINA |
| Shenzhen Yantian Port Holding (A) (SC SZ) | <0.005 | CHINA |
| Shikoku Electric Power | 0.05 | JAPAN |
| Shizuoka Gas Co Ltd | 0.01 | JAPAN |
| Sichuan Expressway (A) (SC SH) | <0.005 | CHINA |
| Sichuan Expressway (H) | 0.02 | CHINA |
| SJW Group | 0.06 | USA |
| Snam | 0.38 | ITALY |
| South Bow Corp | 0.18 | CANADA |
| Southern Co | 3.37 | USA |
| Spire Inc. | 0.14 | USA |
| Superloop | 0.03 | AUSTRALIA |
| Taiwan High Speed Rail | 0.07 | TAIWAN |
| Tangshan Port Group (A) (SC SH) | 0.01 | CHINA |
| Targa Resources Corp. | 1.44 | USA |
| Tata Power | 0.25 | INDIA |
| TAV Havalimanlari Holding AS | 0.05 | TURKIYE |
| TC Energy | 1.81 | CANADA |
| Tenaga Nasional | 0.57 | MALAYSIA |

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| Terna | 0.42 | ITALY |
| Thaicom | 0.01 | THAILAND |
| Thailand Future Fund | 0.02 | THAILAND |
| Tianjin Port (Group) (A) (SC SH) | 0.01 | CHINA |
| Toho Gas | 0.09 | JAPAN |
| Tohoku Elec Power | 0.13 | JAPAN |
| Tokyo Electric Power Co Holdings | 0.17 | JAPAN |
| Tokyo Gas | 0.36 | JAPAN |
| Top Resource Conservation & Environment (A) (SC SZ) | <0.005 | CHINA |
| Torrent Power | 0.12 | INDIA |
| Tower Bersama Infrastructure | 0.01 | INDONESIA |
| Towngas Smart Energy (P Chip) | 0.02 | CHINA |
| Transmissora Alianca de Energia Eletrica S/A Unit | 0.04 | BRAZIL |
| Transurban Group | 0.96 | AUSTRALIA |
| TTW | 0.01 | THAILAND |
| TXNM Energy Inc | 0.16 | USA |
| Union Pacific Corp | 5.2 | USA |
| United Utilities Group | 0.34 | UNITED KINGDOM |
| Vector Ltd | 0.02 | NEW ZEALAND |
| Vopak Nv | 0.1 | NETHERLANDS |
| WEC Energy Group | 1.11 | USA |
| Williams Cos | 2.46 | USA |
| XCEL Energy | 1.45 | USA |
| Xiamen Port Development (A) (SC SZ) | <0.005 | CHINA |
| Yuexiu Transport Infrastructure (Red Chip) | 0.01 | CHINA |
| Zhongyu Gas Holdings (Red Chip) | 0.02 | 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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