



FTSE Global Core Infrastructure

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3BB Internet Infrastructure Fund	0.02	THAILAND	China Water Affairs Group (P Chip)	0.03	CHINA	Guangdong Provincial Expressway Development (A) (SC SZ)	0.01	CHINA
Abu Dhabi Ports Company	0.05	UAE	Chongqing Port (A) (SC SH)	<0.005	CHINA	Guangdong Provincial Expressway (B)	0.01	CHINA
Adani Energy Solutions	0.13	INDIA	Chongqing Water Group (A) (SC SH)	<0.005	CHINA	Guangshen Railway (A) (SC SH)	0.01	CHINA
Adani Ports and Special Economic Zone	0.4	INDIA	Chubu Elec Power	0.26	JAPAN	Guangshen Railway Co (H)	0.01	CHINA
Adani Total Gas	0.09	INDIA	Chugoku Electric Power	0.07	JAPAN	Guangzhou Baiyun International Airport (A) (SC SH)	0.01	CHINA
Aena SME SA	0.54	SPAIN	Cia Paranaense de Energia Copel Pref B	0.06	BRAZIL	Guangzhou Port (A) (SC SH)	<0.005	CHINA
Aeroports de Paris	0.14	FRANCE	Cia Paranaense de Energia Ord	0.04	BRAZIL	Guizhou Gas Group (A) (SC SH)	<0.005	CHINA
Agua Andinas S.A. A	0.03	CHILE	CK Infrastructure Holdings	0.16	HONG KONG	Gujarat Gas	0.04	INDIA
Ahlatci Dogal Gaz Dagitim Enerji ve Yatirim AS	0.01	TURKIYE	CLP Holdings	0.52	HONG KONG	Gujarat Pipavav Port	0.02	INDIA
Airports of Thailand	0.28	THAILAND	CMS Energy Corp	0.74	USA	Gujarat State Petronet	0.04	INDIA
Algonquin Power & Utilities Co	0.13	CANADA	Cogent Communications Holdings	0.13	USA	Hainan Meilan International Airport (H)	0.01	CHINA
Allete	0.14	USA	Companhia de Saneamento de Minas Gerais Ord	0.02	BRAZIL	Hawaiian Electric	0.06	USA
Alliant Energy	0.57	USA	Companhia de Saneamento do Parana Sanepar	0.05	BRAZIL	Helios Towers	0.04	UNITED KINGDOM
Alupar Investimento S.A.	0.02	BRAZIL	Cons Edison Holding	1.15	USA	Henan Zhongyuan Expressway (A) (SC SH)	<0.005	CHINA
Ameren Corp	0.89	USA	Container Corporation of India	0.09	INDIA	Hera	0.11	ITALY
American Elec Power Com	1.82	USA	COSCO SHIPPING Ports (Red Chip)	0.03	CHINA	Hokkaido Electric Power	0.03	JAPAN
American States Water	0.11	USA	CPFL Energia	0.04	BRAZIL	Hokkaido Gas	0.01	JAPAN
American Tower Corp	3.2	USA	Crown Castle Inc	1.47	USA	Hokuriku Electric Power	0.03	JAPAN
American Water Works Company	0.91	USA	CSX Corp	2.32	USA	Hong Kong & China Gas	0.32	HONG KONG
Anhui Expressway (A) (SC SH)	0.01	CHINA	Daqin Railway (A) (SC SH)	0.04	CHINA	Hubei Chutian Smart Communication (A) (SC SH)	<0.005	CHINA
Anhui Expressway (H)	0.03	CHINA	Dayamitra Telekomunikasi	0.03	INDONESIA	Hutchison Port Holdings Trust	0.03	SINGAPORE
APA Group	0.21	AUSTRALIA	Digital Telecommunications Infrastructure Fund	0.05	THAILAND	Hydro One	0.36	CANADA
Atco Class I	0.09	CANADA	Dominion Energy	1.69	USA	Idacorp Inc	0.22	USA
Athens International Airport SA	0.02	GREECE	Dongguan Development Holdings (A) (SC SZ)	<0.005	CHINA	Indraprastha Gas	0.06	INDIA
Athens Water Supply & Sewerage	0.01	GREECE	Dubai Electricity and Water Authority	0.25	UAE	Indus Towers	0.2	INDIA
Atlas Arteria	0.12	AUSTRALIA	Duke Energy Corp	3.1	USA	Interconexion Electrica SA	0.06	COLOMBIA
Atmos Energy	0.8	USA	East Japan Railway	0.72	JAPAN	International Container Terminal Service	0.27	PHILIPPINES
Auckland International Airport	0.3	NEW ZEALAND	EcoRodovias Infraestrutur e Logistica SA	0.01	BRAZIL	Inversiones Aguas Metropol	0.01	CHILE
Aurizon Holdings	0.13	AUSTRALIA	Edison International	1.13	USA	Inwit	0.13	ITALY
Avista Corp	0.11	USA	Elia Group	0.11	BELGIUM	IPTO Holding S.A.	0.01	GREECE
Bangkok Expressway and Metro	0.05	THAILAND	Emera Inc	0.41	CANADA	IRB InvIT Fund	0.01	INDIA
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi AS	<0.005	TURKIYE	Engas	0.11	SPAIN	Iridium Communications Inc	0.12	USA
Beijing Capital (A) (SC SH)	0.01	CHINA	Enbridge	3.45	CANADA	Isa Energia Brasil SA	0.04	BRAZIL
Beijing Capital International Airport (H)	0.02	CHINA	Enel Americas S.A.	0.06	CHILE	Italgas	0.1	ITALY
Beijing Enterprises Holdings (Red Chip)	0.06	CHINA	Energisa S/A	0.07	BRAZIL	Jasa Marga	0.02	INDONESIA
Beijing-Shanghai High Speed Railway (A) (SC SH)	0.06	CHINA	Enerjisa Enerji	0.01	TURKIYE	Jiangsu Expressway (A) (SC SH)	0.01	CHINA
Bestsun Energy (A) (SC SH)	<0.005	CHINA	Engie Brasil	0.04	BRAZIL	Jiangsu Expressway (H)	0.05	CHINA
Black Hills Corp	0.15	USA	Engie Energia Chile SA	0.01	CHILE	Jiangsu Lianyungang Port (A) (SC SH)	<0.005	CHINA
Brookfield Infrastructure	0.18	CANADA	ENN Energy Holdings (P Chip)	0.2	CHINA	Jiangxi Ganyue Expressway (A) (SC SH)	<0.005	CHINA
BTS Group Holdings PCL	0.07	THAILAND	Energy Corp	1.21	USA	JSW Infrastructure	0.03	INDIA
California Water Service Group	0.1	USA	Equatorial Energia S/A Ord	0.16	BRAZIL	Kansai Elec Power	0.38	JAPAN
Canadian National Railway	2.11	CANADA	Essential Utilities Inc	0.34	USA	Keppo	0.13	KOREA
Canadian Pacific Kansas City Limited	2.52	CANADA	EuroTeleSites	<0.005	AUSTRIA	Kinder Morgan	1.98	USA
CCR SA	0.07	BRAZIL	Eutelsat Communications	0.01	FRANCE	Korea Gas	0.02	KOREA
Cellnex Telecom SAU	0.69	SPAIN	Evergy	0.51	USA	Kyushu Elec Power	0.14	JAPAN
Cemig ON	0.01	BRAZIL	Eversource Energy	0.77	USA	Liaoning Port (A) (SC SH)	0.01	CHINA
Cemig PN	0.11	BRAZIL	EVN Energ-Versorg	0.03	AUSTRIA	Mahanagar Gas	0.03	INDIA
CenterPoint Energy	0.76	USA	Exelon Corporation	1.41	USA	Malaysia Airports	0.1	MALAYSIA
Central Japan Railway	0.64	JAPAN	FirstEnergy Corp.	0.85	USA	Manila Electric	0.08	PHILIPPINES
Centrica	0.32	UNITED KINGDOM	FirstGroup	0.05	UNITED KINGDOM	MGE Energy	0.13	USA
CESC Ltd	0.05	INDIA	Flughafen Zurich	0.17	SWITZERLAND	MTR Corp	0.19	HONG KONG
Chengdu Xingrong Investment (A) (SC SZ)	0.01	CHINA	Fortis Inc	0.77	CANADA	National Grid	2.17	UNITED KINGDOM
Cheniere Energy	1.79	USA	Fraport AG Frankfurt	0.08	GERMANY	Naturgy Energy Group SA	0.11	SPAIN
Chesapeake Utilities Corp	0.1	USA	Fujian Expressway Development (A) (SC SH)	<0.005	CHINA	Neoenergia	0.03	BRAZIL
China Gas Holdings (Red Chip)	0.1	CHINA	Getlink	0.21	FRANCE	NetLink NBN Trust	0.07	SINGAPORE
China Merchants Exp. Net. & Tcho. Hold. (A) (SC SZ)	0.03	CHINA	GMR Airports	0.12	INDIA	NextEra Energy Inc	5.5	USA
China Merchants Port Group (A) (SC SZ)	<0.005	CHINA	Grupo Aeroportuario del Centro Norte Sab de CV	0.09	MEXICO	Ningbo Port (A) (SC SH)	0.01	CHINA
China Merchants Port Holdings (Red Chip)	0.08	CHINA	Grupo Aeroportuario del Pacifico SAB de CV Series B	0.26	MEXICO	Nisource	0.64	USA
China Resources Gas Group (Red Chip)	0.13	CHINA	Grupo Aeroportuario del Sureste SA de CV	0.18	MEXICO	Norfolk Sthn Corp	1.98	USA
China Suntien Green Energy (H)	0.03	CHINA	Guangdong Investment (Red Chip)	0.09	CHINA	Northwest Natural Holding Company	0.06	USA
China Tian Lun Gas Holdings (P Chip)	0.01	CHINA				NorthWestern Energy Group Inc	0.12	USA
China Tower (H)	0.25	CHINA				OG 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
Salik 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.

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFEE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFEE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFEE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from lseg.com/ftse-russell

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com;
or call your regional Client Services Team office:

Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

Americas

New York: +1 877 503 6437

Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 6441 1430