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FTSE Global Core Infrastructure

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country
Abu Dhabi Ports Company	0.06	UAE
Adani Energy Solutions	0.18	INDIA
Adani Ports and Special Economic Zone	0.37	INDIA
Aena SME SA	0.51	SPAIN
Aéroports de Paris	0.17	FRANCE
Agua Andinas S.A. A	0.04	CHILE
Ahlacı Dogal Gaz Dağıtım Enerji ve Yatırım AS	0.01	TURKIYE
Airports of Thailand	0.3	THAILAND
Al Yah Satellite Communications	0.03	UAE
Allete	0.14	USA
Alliant Energy	0.52	USA
Alupar Investimento S.A.	0.03	BRAZIL
Ameren Corp	0.76	USA
American Elec Power Com	1.68	USA
American States Water	0.12	USA
American Tower Corp	4.04	USA
American Water Works Company	1.03	USA
Anhui Expressway (A) (SC SH)	<0.005	CHINA
Anhui Expressway (H)	0.02	CHINA
APA Group	0.3	AUSTRALIA
Atco Class I	0.09	CANADA
Athens Water Supply & Sewerage	0.01	GREECE
Atlas Arteria	0.18	AUSTRALIA
Atmos Energy	0.69	USA
Auckland International Airport	0.29	NEW ZEALAND
Aurizon Holdings	0.18	AUSTRALIA
Avangrid	0.09	USA
Avista Corp	0.11	USA
Bangkok Expressway and Metro	0.07	THAILAND
Basket Dogalgaz Dağıtım Gayrimenkul Yatırım Ortaklığı 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)	0.07	CHINA
Black Hills Corp	0.15	USA
Brookfield Infrastructure	0.17	CANADA
BTS Group Holdings PCL	0.07	THAILAND
California Water Service Group	0.12	USA
Canadian National Railway	2.96	CANADA
Canadian Pacific Kansas City Limited	2.97	CANADA
CCR SA	0.13	BRAZIL
Celnex Telecom SAU	0.89	SPAIN
Cemig ON	0.01	BRAZIL
Cemig PN	0.12	BRAZIL
CenterPoint Energy	0.72	USA
Central Japan Railway	0.93	JAPAN
Centrica	0.39	UNITED KINGDOM
CESC Ltd	0.04	INDIA
Chengdu Xingrong Investment (A) (SC SZ)	0.01	CHINA
Cheniere Energy	1.64	USA
China Gas Holdings (Red Chip)	0.12	CHINA
China Merchants Exp. Net. & Tcho. Hold. (A) (SC SZ)	0.01	CHINA
China Merchants Port Group (A) (SC SZ)	<0.005	CHINA
China Merchants Port Holdings (Red Chip)	0.07	CHINA
China Resources Gas Group (Red Chip)	0.12	CHINA
China Tian Lun Gas Holdings (P Chip)	0.01	CHINA
China Tower (H)	0.2	CHINA
China Water Affairs Group (P Chip)	0.02	CHINA
Chongqing Water Group (A) (SC SH)	<0.005	CHINA
Chorus	0.09	NEW ZEALAND
Chubu Elec Power	0.36	JAPAN
Chugoku Electric Power	0.09	JAPAN
Cia de Transmissão de Energia Eletrica P	0.04	BRAZIL
Cia Paranaense de Energia Copel Pref B	0.11	BRAZIL
Cia Paranaense de Energia Ord	0.06	BRAZIL
CK Infrastructure Holdings	0.13	HONG KONG

Constituent	Index weight (%)	Country
CLP Holdings	0.55	HONG KONG
CMS Energy Corp	0.68	USA
Cogent Communications Holdings	0.13	USA
Companhia de Saneamento de Minas Gerais Ord	0.03	BRAZIL
Companhia de Saneamento do Parana Saneapar	0.06	BRAZIL
Cons Edison Holding	1.27	USA
Container Corporation of India	0.11	INDIA
COSCO SHIPPING Ports (Red Chip)	0.04	CHINA
CPFL Energia	0.06	BRAZIL
Crown Castle Inc	2	USA
CSX Corp	2.75	USA
Daqin Railway (A) (SC SH)	0.04	CHINA
Dayamitra Telekomunikasi	0.03	INDONESIA
Digital Telecommunications Infrastructure Fund	0.05	THAILAND
Dominion Energy	1.58	USA
Dongguan Development Holdings (A) (SC SZ)	<0.005	CHINA
Dubai Electricity and Water Authority	0.23	UAE
Duke Energy Corp	3.01	USA
East Japan Railway	0.84	JAPAN
EcoRodovias Infraestrutura e Logistica SA	0.02	BRAZIL
Edison International	1.09	USA
Elia Group	0.19	BELGIUM
Emera Inc	0.42	CANADA
Enagas	0.17	SPAIN
Enbridge	3.08	CANADA
Enel Americas S.A.	0.09	CHILE
Energisa S/A	0.11	BRAZIL
Enerjisa Enerji	0.01	TURKIYE
Engie Brasil	0.07	BRAZIL
Engie Energia Chile SA	0.02	CHILE
ENN Energy Holdings (P Chip)	0.23	CHINA
Entergy Corp	0.86	USA
Equatorial Energia S/A Ord	0.26	BRAZIL
Essential Utilities Inc	0.36	USA
Eutelsat Communications	0.03	FRANCE
Eversgy	0.47	USA
Eversource Energy	0.86	USA
EVN Energ-Versorg	0.05	AUSTRIA
Exelon Corporation	1.43	USA
Firstenergy Corp.	0.8	USA
FirstGroup	0.06	UNITED KINGDOM
Flughafen Wien	0.01	AUSTRIA
Flughafen Zurich	0.16	SWITZERLAND
Fortis Inc	0.81	CANADA
Fraport AG Frankfurt	0.09	GERMANY
Getlink	0.26	FRANCE
GMR Airports Infrastructure	0.09	INDIA
Grupo Aeroportuario del Centro Norte Sab de CV	0.12	MEXICO
Grupo Aeroportuario del Pacifico SAB de CV Series B	0.27	MEXICO
Grupo Aeroportuario del Sureste SA de CV	0.24	MEXICO
Guangdong Investment (Red Chip)	0.09	CHINA
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
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
Hamburger Hafen und Logistik - Tendered Line	0.02	GERMANY

Constituent	Index weight (%)	Country
Hawaiian Electric	0.06	USA
Helios Towers	0.04	UNITED KINGDOM
Hera	0.1	ITALY
Hokkaido Electric Power	0.03	JAPAN
Hokkaido Gas	0.01	JAPAN
Hokuriku Electric Power	0.04	JAPAN
Hong Kong & China Gas	0.34	HONG KONG
Hutchison Port Holdings Trust	0.03	SINGAPORE
Hydro One	0.38	CANADA
Idacorp Inc	0.2	USA
Indraprastha Gas	0.07	INDIA
Indus Towers	0.08	INDIA
Interconexion Elctrica SA	0.07	COLOMBIA
International Container Terminal Service	0.2	PHILIPPINES
Inversiones Aguas Metropol	0.02	CHILE
Inwit	0.18	ITALY
IPTO Holding S.A.	0.01	GREECE
IRB InvIT Fund	0.02	INDIA
Iridium Communications Inc	0.2	USA
Italgas	0.11	ITALY
Jasa Marga	0.03	INDONESIA
Jasmine Broadband Internet Infrastructure Fund	0.03	THAILAND
Jiangsu Expressway (A) (SC SH)	0.01	CHINA
Jiangsu Expressway (H)	0.04	CHINA
Kansai Elec Power	0.39	JAPAN
Kepco	0.15	KOREA
Kinder Morgan	1.39	USA
Korea Gas	0.02	KOREA
Kyushu Elec Power	0.13	JAPAN
Liaoning Port (A) (SC SH)	0.01	CHINA
Mahanagar Gas	0.03	INDIA
Malaysia Airports	0.07	MALAYSIA
Manila Electric	0.08	PHILIPPINES
Manila Water	0.01	PHILIPPINES
MGE Energy	0.11	USA
MTR Corp	0.23	HONG KONG
National Grid	1.99	UNITED KINGDOM
Naturgy Energy Group SA	0.16	SPAIN
Neoen	0.04	BRAZIL
NetLink NBN Trust	0.07	SINGAPORE
NextEra Energy Inc	4.95	USA
Ningbo Port (A) (SC SH)	0.01	CHINA
Nisource	0.44	USA
Norfolk Sthn Corp	2.16	USA
Northwest Natural Holding Company	0.06	USA
NorthWestern Energy Group Inc	0.13	USA
OGE Energy	0.28	USA
Okinawa Electric Power	0.01	JAPAN
ONE Gas	0.14	USA
ONEOK Inc	1.64	USA
Operadora de Sites Mexicanos SA	0.07	MEXICO
Osaka Gas	0.33	JAPAN
Pembina Pipeline	0.77	CANADA
Penmon Group	0.1	UNITED KINGDOM
Perusahaan Gas Negara	0.03	INDONESIA
PG & E Corp.	1.48	USA
Pinnacle West Capital Corp	0.33	USA
PNM Resources	0.14	USA
Portland General Electric	0.18	USA
Power Assets Holdings	0.32	HONG KONG
Power Grid Corp of India	0.48	INDIA
PPL Corporation	0.8	USA
Promotora y Operadora de Infraestructura S.A. de C.V.	0.1	MEXICO
Public Power Corp	0.11	GREECE
Public Svc Enterprise Group	1.22	USA
Qingdao Port International (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country
Qinhuangdao Port (A) (SC SH)	<0.005	CHINA
Rai Way	0.02	ITALY
Redeia Corporation	0.29	SPAIN
Reliance Infrastructure	0.03	INDIA
REN-Redes Energeticas Nacionais A	0.04	PORTUGAL
Rumo S.A.	0.24	BRAZIL
Sabesp ON	0.21	BRAZIL
Saibu Gas Holdings	0.01	JAPAN
Salik Company PJSC	0.06	UAE
Samchully	0.01	KOREA
Santos Brasil Participacoes SA	0.05	BRAZIL
Sarana Menara Nusantara	0.05	INDONESIA
Saudi Electricity Co	0.16	SAUDI ARABIA
SBA Communications	1.1	USA
Semptra	1.89	USA
SES FDR	0.09	FRANCE
Severn Trent	0.35	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

Constituent	Index weight (%)	Country
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	0.04	JAPAN
Shizuoka Gas Co Ltd	0.02	JAPAN
Sichuan Expressway (A) (SC SH)	<0.005	CHINA
Sichuan Expressway (H)	0.01	CHINA
Sitios Latinoamericana SAB de CV	0.03	MEXICO
SJW Group	0.08	USA
Snam	0.47	ITALY
Southern Co	3.07	USA
Spire Inc.	0.13	USA
Superloop	0.01	AUSTRALIA
Taiwan High Speed Rail	0.08	TAIWAN
Tangshan Port Group (A) (SC SH)	0.01	CHINA
Targa Resources Corp.	0.77	USA
Tata Power	0.27	INDIA
TAV Havalimanlari Holding AS	0.03	TURKIYE
TC Energy	1.63	CANADA
Tenaga Nasional	0.32	MALAYSIA
Terna	0.47	ITALY
Thaicom	0.01	THAILAND
Thailand Future Fund	0.02	THAILAND
Toho Gas	0.07	JAPAN
Tohoku Elec Power	0.13	JAPAN

Constituent	Index weight (%)	Country
Tokyo Electric Power Co Holdings	0.33	JAPAN
Tokyo Gas	0.37	JAPAN
Top Resource Conservation & Environment (A) (SC SZ)	<0.005	CHINA
Torrent Power	0.1	INDIA
Tower Bersama Infrastructure	0.03	INDONESIA
Towngas Smart Energy (P Chip)	0.02	CHINA
Transmissora Alianca de Energia Eletrica	0.07	BRAZIL
S/A Unit		
Transurban Group	1.16	AUSTRALIA
TTW	0.01	THAILAND
Union Pacific Corp	6.02	USA
United Utilities Group	0.37	UNITED KINGDOM
Uniti Group	0.05	USA
Vector Ltd	0.02	NEW ZEALAND
Vopak Nv	0.09	NETHERLANDS
WEC Energy Group	1.07	USA
Williams Cos	1.71	USA
XCEL Energy	1.37	USA
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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