



FTSE USA Core Infrastructure Capped

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
Allete	0.18	USA
Alliant Energy	0.71	USA
Ameren Corp	1.12	USA
American Elec Power Com	2.29	USA
American States Water	0.14	USA
American Tower Corp	6.56	USA
American Water Works Company	1.14	USA
Atmos Energy	1.01	USA
Avista Corp	0.13	USA
Black Hills Corp	0.19	USA
California Water Service Group	0.13	USA
CenterPoint Energy	0.96	USA
Cheniere Energy	3.68	USA
Chesapeake Utilities Corp	0.13	USA
CMS Energy Corp	0.93	USA
Cogent Communications Holdings	0.26	USA
Cons Edison Holding	1.45	USA
Crown Castle Inc	3.02	USA
CSX Corp	4.76	USA
Dominion Energy	2.12	USA

Constituent	Index weight (%)	Country/Market
Duke Energy Corp	3.91	USA
Edison International	1.43	USA
Entergy Corp	1.52	USA
Essential Utilities Inc	0.43	USA
Eversource Energy	0.64	USA
Exelon Corporation	0.97	USA
Firstenergy Corp.	1.77	USA
Hawaiian Electric	1.08	USA
Idacorp Inc	0.08	USA
Iridium Communications Inc	0.27	USA
Kinder Morgan	0.25	USA
MGE Energy	4.07	USA
NextEra Energy Inc	0.16	USA
Nisource	6.94	USA
Norfolk Sthn Corp	0.81	USA
Northwest Natural Holding Company	4.06	USA
NorthWestern Energy Group Inc	0.07	USA
OGE Energy	0.15	USA
	0.39	USA

Constituent	Index weight (%)	Country/Market
ONE Gas	0.18	USA
ONEOK Inc	4.49	USA
PG & E Corp.	2.03	USA
Pinnacle West Capital Corp	0.45	USA
Portland General Electric	0.21	USA
PPL Corporation	0.21	USA
Public Svc Enterprise Group	1.13	USA
SBA Communications	1.98	USA
Sempra	1.67	USA
SJW Group	2.62	USA
Southern Co	0.08	USA
Spire Inc.	4.24	USA
Targa Resources Corp.	0.18	USA
TXNM Energy Inc	2.96	USA
Union Pacific Corp	0.21	USA
WEC Energy Group	9.38	USA
Williams Cos	1.4	USA
XCEL Energy	5.04	USA
	1.83	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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