



**FTSE
RUSSELL**
An LSEG Business

FTSE Russell Publications

FTSE USA Core Infrastructure Capped

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country
Allete	0.18	USA
Alliant Energy	0.67	USA
Ameren Corp	0.99	USA
American Elec Power Com	2.18	USA
American States Water	0.15	USA
American Tower Corp	8.68	USA
American Water Works Company	1.34	USA
Atmos Energy	0.89	USA
Avangrid	0.12	USA
Avista Corp	0.14	USA
Black Hills Corp	0.19	USA
California Water Service Group	0.15	USA
CenterPoint Energy	0.94	USA
Cheniere Energy	3.53	USA
CMS Energy Corp	0.88	USA
Cogent Communications Holdings	0.28	USA
Cons Edison Holding	1.64	USA
Crown Castle Inc	4.3	USA
CSX Corp	5.91	USA
Dominion Energy	2.05	USA

Constituent	Index weight (%)	Country
Duke Energy Corp	3.9	USA
Edison International	1.41	USA
Entergy Corp	1.11	USA
Essential Utilities Inc	0.47	USA
Eversource Energy	1.12	USA
Exelon Corporation	1.86	USA
Firstenergy Corp.	1.04	USA
Hawaiian Electric	0.08	USA
Idacorp Inc	0.26	USA
Iridium Communications Inc	0.44	USA
Kinder Morgan	2.99	USA
MGE Energy	0.14	USA
NextEra Energy Inc	6.4	USA
Nisource	0.57	USA
Norfolk Sthn Corp	4.64	USA
Northwest Natural Holding Company	0.07	USA
NorthWestern Energy Group Inc	0.16	USA
OGE Energy	0.36	USA
ONE Gas	0.18	USA

Constituent	Index weight (%)	Country
ONEOK Inc	3.53	USA
PG & E Corp.	1.91	USA
Pinnacle West Capital Corp	0.42	USA
PNM Resources	0.18	USA
Portland General Electric	0.23	USA
PPL Corporation	1.04	USA
Public Svc Enterprise Group	1.58	USA
SBA Communications	2.35	USA
Sempra	2.45	USA
SJW Group	0.11	USA
Southern Co	3.98	USA
Spire Inc.	0.17	USA
Targa Resources Corp.	1.66	USA
Union Pacific Corp	10.44	USA
Uniti Group	0.12	USA
WEC Energy Group	1.38	USA
Williams Cos	3.66	USA
XCEL Energy	1.78	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.

© 2024 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group").

The LSE Group 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) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI") and (7) The Yield Book Inc ("YB"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", "The Yield Book®" 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 the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. Every effort is made to ensure that all information given in this document is accurate, but no responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Russell Indexes or FTSE Russell Data or the fitness or suitability of the Indexes or Data for any particular purpose to which they might be put.

No member of the LSE Group 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 the LSE Group nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that 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.

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 the LSE Group. Use and distribution of the LSE Group data requires a licence from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, and/or their respective licensors.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index 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 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 was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

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