



MFG Core Infrastructure

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
Acea	0.19	ITALY
Aena SME SA	3.08	SPAIN
Aéroports de Paris	0.85	FRANCE
Aguas Andinas S.A. A	0.19	CHILE
Algonquin Power & Utilities Co	0.65	CANADA
Allete	0.17	USA
Alliant Energy	0.68	USA
Ameren Corp	1.12	USA
American Elec Power Com	1.71	USA
American States Water	0.14	USA
American Tower Corp	1.69	USA
American Water Works Company	1.15	USA
APA Group	1.27	AUSTRALIA
Atlas Arteria	0.76	AUSTRALIA
Atmos Energy	1.02	USA
Auckland International Airport	1.62	NEW ZEALAND
Avista Corp	0.13	USA
Black Hills Corp	0.19	USA
Brookfield Renewable Corporation	0.73	CANADA
California Water Service Group	0.13	USA
Cellnex Telecom SAU	2.93	SPAIN
CenterPoint Energy	0.92	USA
Chesapeake Utilities Corp	0.12	USA
CMS Energy Corp	0.89	USA
Cons Edison Holding	1.46	USA
Crown Castle Inc	1.62	USA
Dominion Energy	1.67	USA
DTE Energy	1.12	USA
Duke Energy Corp	1.7	USA
Elia Group	0.64	BELGIUM
Emera Inc	2.08	CANADA

Constituent	Index weight (%)	Country/Market
Enagas	0.69	SPAIN
Enav	0.25	ITALY
Enbridge	2.94	CANADA
Entergy Corp	1.47	USA
Essential Utilities Inc	0.43	USA
Eversource Energy	0.62	USA
Exelon Corporation	0.98	USA
Exelon Corporation	1.81	USA
Ferrovial	3.4	SPAIN
Firstenergy Corp.	1.09	USA
Flughafen Zurich	1.03	SWITZERLAND
Fortis Inc	2.75	CANADA
Fraport AG Frankfurt	0.49	GERMANY
Getlink	1.28	FRANCE
Grupo Aeroportuario del Centro Norte Sab de CV	0.54	MEXICO
Grupo Aeroportuario del Pacifico SAB de CV Series B	1.54	MEXICO
Grupo Aeroportuario del Sureste SA de CV	1.18	MEXICO
Hydro One	1.92	CANADA
Idacorp Inc	0.26	USA
Italgas	0.62	ITALY
MGE Energy	0.15	USA
National Grid	3	UNITED KINGDOM
NextEra Energy Inc	1.7	USA
Nisource	0.81	USA
Northwest Natural Holding Company	0.07	USA
NorthWestern Energy Group Inc	0.15	USA
OGE Energy	0.37	USA
ONE Gas	0.18	USA

Constituent	Index weight (%)	Country/Market
Pennon Group	0.44	UNITED KINGDOM
Pinnacle West Capital Corp	0.44	USA
Portland General Electric	0.2	USA
Power Assets Holdings	2.12	HONG KONG
PPL Corporation	1.1	USA
Promotora y Operadora de Infraestructura S.A. de C.V.	0.42	MEXICO
Public Svc Enterprise Group	1.65	USA
Redeia Corporation	1.66	SPAIN
REN-Redes Energeticas Nacionais A	0.21	PORTUGAL
SBA Communications	1.02	USA
Sempra	1.68	USA
Severn Trent	1.89	UNITED KINGDOM
SJW Group	0.08	USA
Snam	2.27	ITALY
South Bow Corp	0.99	CANADA
Southern Co	1.7	USA
Spire Inc.	0.18	USA
TC Energy	2.8	CANADA
Terna	2.49	ITALY
Transurban Group	3.15	AUSTRALIA
TXNM Energy Inc	0.2	USA
United Utilities Group	2.03	UNITED KINGDOM
Vector Ltd	0.12	NEW ZEALAND
Vinci	3.09	FRANCE
Vopak Nv	0.67	NETHERLANDS
WEC Energy Group	1.35	USA
XCEL Energy	1.71	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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