



MFG Core Infrastructure

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country
Acea	0.13	ITALY
Aena SME SA	2.68	SPAIN
Aeroports de Paris	0.88	FRANCE
Aguas Andinas S.A. A	0.19	CHILE
Algonquin Power & Utilities Co	0.94	CANADA
Allete	0.19	USA
Alliant Energy	0.69	USA
Ameren Corp	1.01	USA
American Elec Power Com	1.82	USA
American States Water	0.16	USA
American Tower Corp	1.91	USA
American Water Works Company	1.37	USA
APA Group	1.57	AUSTRALIA
Atlas Arteria	1.2	AUSTRALIA
Atmos Energy	0.92	USA
Auckland International Airport	1.44	NEW ZEALAND
Avangrid	0.12	USA
Avista Corp	0.15	USA
Black Hills Corp	0.2	USA
Brookfield Renewable Corporation	0.81	CANADA
California Water Service Group	0.16	USA
Cellnex Telecom SAU	3.06	SPAIN
CenterPoint Energy	0.96	USA
Chesapeake Utilities Corp	0.12	USA
CMS Energy Corp	0.9	USA
Cons Edison Holding	1.68	USA
Crown Castle Inc	1.96	USA
Dominion Energy	1.77	USA
DTE Energy	1.21	USA
Duke Energy Corp	1.88	USA
Elia Group	0.99	BELGIUM
Emera Inc	2.21	CANADA

Constituent	Index weight (%)	Country
Enagas	0.87	SPAIN
Enav	0.2	ITALY
Enbridge	3.06	CANADA
Entergy Corp	1.14	USA
Essential Utilities Inc	0.5	USA
Eversource Energy	0.62	USA
Exelon Corporation	1.15	USA
Ferrovial	1.62	USA
Firstenergy Corp.	3.11	SPAIN
Flughafen Zurich	1.07	USA
Fortis Inc	0.84	SWITZERLAND
Fraport AG Frankfurt	2.89	CANADA
Getlink	0.46	GERMANY
Grupo Aeroportuario del Centro Norte Sab de CV	1.37	FRANCE
Grupo Aeroportuario del Pacifico SAB de CV Series B	0.59	MEXICO
Grupo Aeroportuario del Sureste SA de CV	1.41	MEXICO
Hydro One	1.24	MEXICO
Idacorp Inc	2.01	CANADA
Italgas	0.26	USA
MGE Energy	0.58	ITALY
National Grid	0.14	USA
Nisource	3.07	UNITED KINGDOM
Northwest Natural Holding Company	0.59	USA
NorthWestern Energy Group Inc	0.07	USA
OGE Energy	0.17	USA
ONE Gas	0.37	USA
	0.19	USA

Constituent	Index weight (%)	Country
Pennon Group	0.52	UNITED KINGDOM
Pinnacle West Capital Corp	0.43	USA
PNM Resources	0.19	USA
Portland General Electric	0.23	USA
Power Assets Holdings	1.66	HONG KONG
PPL Corporation	1.07	USA
Promotora y Operadora de Infraestructura S.A. de C.V.	0.5	MEXICO
Public Svc Enterprise Group	1.62	USA
Redeia Corporation	1.48	SPAIN
REN-Redes Energeticas Nacionais A	0.21	PORTUGAL
SBA Communications	1.45	USA
Sempra	1.79	USA
Severn Trent	2.05	UNITED KINGDOM
SJW Group	0.11	USA
Snam	2.43	ITALY
Southern Co	1.77	USA
Spire Inc.	0.17	USA
TC Energy	3.04	CANADA
Terna	2.48	ITALY
Transurban Group	3.18	AUSTRALIA
United Utilities Group	1.92	UNITED KINGDOM
Vector Ltd	0.12	NEW ZEALAND
Vinci	3	FRANCE
Vopak Nv	0.46	NETHERLANDS
WEC Energy Group	1.42	USA
XCEL Energy	1.8	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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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