

AEDW / Alerian Midstream Energy Dividend Weighted Index

Index constituents as of December 31, 2025

Total number of constituents: 29

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TICKER	COMPANY NAME	ISIN	WEIGHT
MPLX	MPLX LP	US55336V1008	10.75%
EPD	ENTERPRISE PRODUCTS PARTNERS LP	US2937921078	10.02%
ET	ENERGY TRANSFER LP	US29273V1008	9.74%
ENB	ENBRIDGE INC.	CA29250N1050	9.66%
OKE	ONEOK INC.	US6826801036	8.03%
KMI	KINDER MORGAN, INC.	US49456B1017	7.67%
TRP	TC ENERGY CORP	CA87807B1076	7.66%
WMB	WILLIAMS COMPANIES INC. (THE)	US9694571004	6.82%
CQP	CHENIERE ENERGY PARTNERS LP	US16411Q1013	4.79%
WES	WESTERN MIDSTREAM PARTNERS LP	US9586691035	4.28%
PAA	PLAINS ALL AMERICAN PIPELINE LP	US7265031051	3.52%
PPL	PEMBINA PIPELINE CORPORATION	CA7063271034	3.35%
TRGP	TARGA RESOURCES CORP.	US87612G1013	3.03%
HESM	HESS MIDSTREAM LP	US4281031058	1.22%
AM	ANTERO MIDSTREAM CORPORATION	US03676B1026	1.21%
LNG	CHENIERE ENERGY INC	US16411R2085	1.09%
DTM	DT MIDSTREAM INC	US23345M1071	1.06%
KEY	KEYERA CORP.	CA4932711001	1.05%
PAGP	PLAINS GP HOLDINGS LP	US72651A2078	0.99%
SOBO	SOUTH BOW CORP.	CA83671M1059	0.87%
ALA	ALTAGAS LTD	CA0213611001	0.78%
GEI	GIBSON ENERGY INC.	CA3748252069	0.62%
KNTK	KINETIK HOLDINGS INC	US02215L2097	0.56%
INSW	INTERNATIONAL SEAWAYS INC.	MHY410531021	0.49%
GEL	GENESIS ENERGY LP	US3719271047	0.25%
STNG	SCORPIO TANKERS INC	MHY7542C1306	0.22%
WKC	WORLD KINECT CORPORATION	US9814751064	0.12%
VG	VENTURE GLOBAL INC	US92333F1012	0.07%
EE	EXCELERATE ENERGY INC.	US30069T1016	0.03%

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