

# AEDW / Alerian Midstream Energy Dividend Weighted Index

Index constituents as of June 28, 2024

Total number of constituents: 27

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TICKER	COMPANY NAME	ISIN	WEIGHT
ET	ENERGY TRANSFER LP	US29273V1008	10.02%
MPLX	MPLX LP	US55336V1008	9.99%
ENB	ENBRIDGE INC.	CA29250N1050	9.92%
EPD	ENTERPRISE PRODUCTS PARTNERS LP	US2937921078	9.51%
TRP	TC ENERGY CORP	CA87807B1076	9.26%
KMI	KINDER MORGAN, INC.	US49456B1017	8.38%
WMB	THE WILLIAMS COMPANIES, INC.	US9694571004	7.87%
OKE	ONEOK INC.	US6826801036	7.30%
CQP	CHENIERE ENERGY PARTNERS LP	US16411Q1013	6.42%
PPL	PEMBINA PIPELINE CORPORATION	CA7063271034	3.47%
WES	WESTERN MIDSTREAM PARTNERS LP	US9586691035	3.07%
PAA	PLAINS ALL AMERICAN PIPELINE LP	US7265031051	2.73%
TRGP	TARGA RESOURCES CORP.	US87612G1013	1.53%
AM	ANTERO MIDSTREAM CORPORATION	US03676B1026	1.39%
LNG	CHENIERE ENERGY INC	US16411R2085	1.39%
KEY	KEYERA CORP.	CA4932711001	1.12%
DTM	DT MIDSTREAM INC	US23345M1071	0.99%
INSW	INTERNATIONAL SEAWAYS INC.	MHY410531021	0.89%
ETRN	EQUITRANS MIDSTREAM CORPORATION	US2946001011	0.81%
PAGP	PLAINS GP HOLDINGS LP	US72651A2078	0.77%
ENLC	ENLINK MIDSTREAM LLC	US29336T1007	0.74%
HESM	HESS MIDSTREAM LP	US4281031058	0.64%
GEI	GIBSON ENERGY INC.	CA3748252069	0.60%
KNTK	KINETIK HOLDINGS INC	US02215L2097	0.58%
STNG	SCORPIO TANKERS INC	MHY7542C1306	0.31%
NFE	NEW FORTRESS ENERGY INC.	US6443931000	0.19%
WKC	WORLD KINECT CORPORATION	US9814751064	0.13%

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## About VettaFi

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices and more than 200 customers globally asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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