

AEDW / Alerian Midstream Energy Dividend Weighted Index

Index constituents as of September 30, 2024

Total number of constituents: 26

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TICKER	COMPANY NAME	ISIN	WEIGHT
ENB	ENBRIDGE INC.	CA29250N1050	10.77%
TRP	TC ENERGY CORP	CA87807B1076	10.73%
MPLX	MPLX LP	US55336V1008	10.16%
EPD	ENTERPRISE PRODUCTS PARTNERS LP	US2937921078	9.48%
ET	ENERGY TRANSFER LP	US29273V1008	9.46%
KMI	KINDER MORGAN, INC.	US49456B1017	8.41%
OKE	ONEOK INC.	US6826801036	7.50%
WMB	THE WILLIAMS COMPANIES, INC.	US9694571004	7.41%
CQP	CHENIERE ENERGY PARTNERS LP	US16411Q1013	4.44%
PPL	PEMBINA PIPELINE CORPORATION	CA7063271034	3.86%
WES	WESTERN MIDSTREAM PARTNERS LP	US9586691035	3.75%
PAA	PLAINS ALL AMERICAN PIPELINE LP	US7265031051	2.53%
TRGP	TARGA RESOURCES CORP.	US87612G1013	2.20%
AM	ANTERO MIDSTREAM CORPORATION	US03676B1026	1.32%
LNG	CHENIERE ENERGY INC	US16411R2085	1.22%
KEY	KEYERA CORP.	CA4932711001	1.14%
INSW	INTERNATIONAL SEAWAYS INC.	MHY410531021	0.97%
DTM	DT MIDSTREAM INC	US23345M1071	0.95%
ENLC	ENLINK MIDSTREAM LLC	US29336T1007	0.75%
PAGP	PLAINS GP HOLDINGS LP	US72651A2078	0.72%
GEI	GIBSON ENERGY INC.	CA3748252069	0.58%
HESM	HESS MIDSTREAM LP	US4281031058	0.58%
KNTK	KINETIK HOLDINGS INC	US02215L2097	0.57%
STNG	SCORPIO TANKERS INC	MHY7542C1306	0.25%
WKC	WORLD KINECT CORPORATION	US9814751064	0.15%
NFE	NEW FORTRESS ENERGY INC.	US6443931000	0.11%

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About VettaFi

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