

# AMCCD / Alerian Midstream Energy Corporation Dividend Index

Index constituents as of June 28, 2024

Total number of constituents: 18

Page 1 of 1

TICKER	COMPANY NAME	ISIN	WEIGHT
OKE	ONEOK INC.	US6826801036	10.15%
WMB	THE WILLIAMS COMPANIES, INC.	US9694571004	10.04%
ENB	ENBRIDGE INC.	CA29250N1050	9.87%
KMI	KINDER MORGAN, INC.	US49456B1017	9.86%
TRP	TC ENERGY CORP	CA87807B1076	9.55%
PPL	PEMBINA PIPELINE CORPORATION	CA7063271034	9.34%
AMJB	ALERIAN MLP INDEX ETNS DUE JANUARY 28, 2044	US48133Q3092	8.16%
TRGP	TARGA RESOURCES CORP.	US87612G1013	6.24%
KNTK	KINETIK HOLDINGS INC	US02215L2097	4.18%
AM	ANTERO MIDSTREAM CORPORATION	US03676B1026	3.85%
LNG	CHENIERE ENERGY INC	US16411R2085	3.83%
KEY	KEYERA CORP.	CA4932711001	2.96%
PAGP	PLAINS GP HOLDINGS LP	US72651A2078	2.76%
DTM	DT MIDSTREAM INC	US23345M1071	2.58%
ENLC	ENLINK MIDSTREAM LLC	US29336T1007	2.48%
ETRN	EQUITRANS MIDSTREAM CORPORATION	US2946001011	2.24%
GEI	GIBSON ENERGY INC.	CA3748252069	1.71%
ARIS	ARIS WATER SOLUTIONS INC	US04041L1061	0.20%

# AMCCD / Alerian Midstream Energy Corporation Dividend Index

Index constituents as of June 28, 2024

## 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.

---

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the Alerian Midstream Energy Corporation Dividend Index. The Alerian Midstream Energy Corporation Dividend Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index. Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission.