

AMCCD / Alerian Midstream Energy Corporation Dividend Index

Index constituents as of September 30, 2024

Total number of constituents: 17

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TICKER	COMPANY NAME	ISIN	WEIGHT
KMI	KINDER MORGAN, INC.	US49456B1017	10.34%
TRP	TC ENERGY CORP	CA87807B1076	10.14%
PPL	PEMBINA PIPELINE CORPORATION	CA7063271034	9.93%
WMB	THE WILLIAMS COMPANIES, INC.	US9694571004	9.93%
OKE	ONEOK INC.	US6826801036	9.87%
ENB	ENBRIDGE INC.	CA29250N1050	9.86%
AMJB	ALERIAN MLP INDEX ETNS DUE JANUARY 28, 2044	US48133Q3092	7.86%
TRGP	TARGA RESOURCES CORP.	US87612G1013	6.20%
KNTK	KINETIK HOLDINGS INC	US02215L2097	4.59%
AM	ANTERO MIDSTREAM CORPORATION	US03676B1026	4.18%
LNG	CHENIERE ENERGY INC	US16411R2085	3.74%
KEY	KEYERA CORP.	CA4932711001	3.25%
DTM	DT MIDSTREAM INC	US23345M1071	2.78%
PAGP	PLAINS GP HOLDINGS LP	US72651A2078	2.77%
ENLC	ENLINK MIDSTREAM LLC	US29336T1007	2.43%
GEI	GIBSON ENERGY INC.	CA3748252069	1.87%
ARIS	ARIS WATER SOLUTIONS INC	US04041L1061	0.24%

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