

# AMUS / Alerian US Midstream Energy Index

Index fact sheet as of November 29, 2024

## AMUS Facts

### Ticker

Price Return: AMUS  
Total Return: AMUSX

### Bloomberg

Price Return: AMUS  
Total Return: AMUSX

### Index Launch

June 25, 2018

### Base Value

500 on December 29, 2017

### Index Calculation

Every fifteen (15) seconds

### Rebalancing Dates

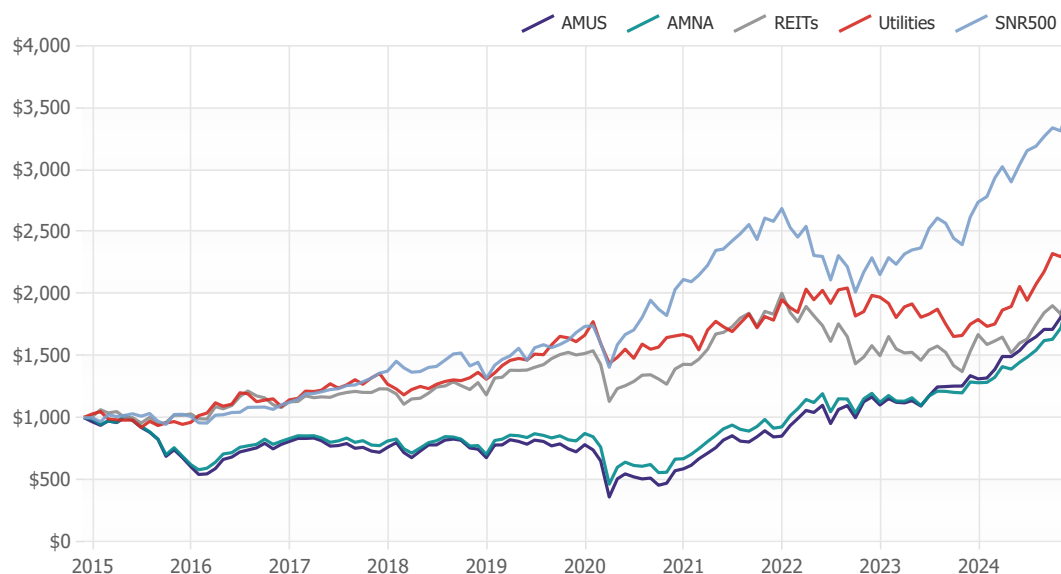
Every third Friday of March, June, September, and December

### Index Rules

Available at [vettafi.com](http://vettafi.com)

The Alerian US Midstream Energy Index is a broad-based composite of US energy infrastructure companies. The capped, float-adjusted, capitalization-weighted index, whose constituents earn the majority of their cash flow from midstream activities involving energy commodities, is disseminated real-time on a price-return basis (AMUS) and on a total-return basis (AMUSX).

## Performance of \$1,000 invested



## Portfolio Characteristics

Number of Companies: 22

Company Size by Market Capitalization (millions):

Average: \$27,513  
Median: \$12,361  
Largest: \$74,723  
Smallest: \$639

% Investment Grade: 90.4%

## Performance Data

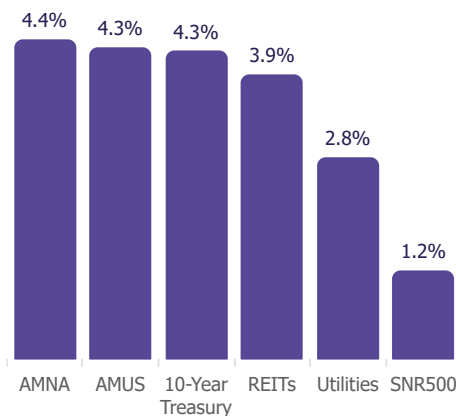
	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	10 Year
AMUS	24.1%	37.9%	61.9%	58.8%	36.1%	24.0%	7.8%
AMNA	21.6%	36.4%	53.9%	53.1%	29.2%	19.4%	7.0%
REITs	3.2%	19.0%	14.0%	24.1%	1.2%	4.8%	6.6%
Utilities	9.3%	15.7%	32.9%	35.8%	10.0%	8.1%	9.0%
SNR500	7.7%	15.7%	28.5%	34.4%	10.8%	15.8%	13.4%

## Tax Structure



Corp 64.7%  
Pass-Through 35.3%

## Yields



## Sector Weightings

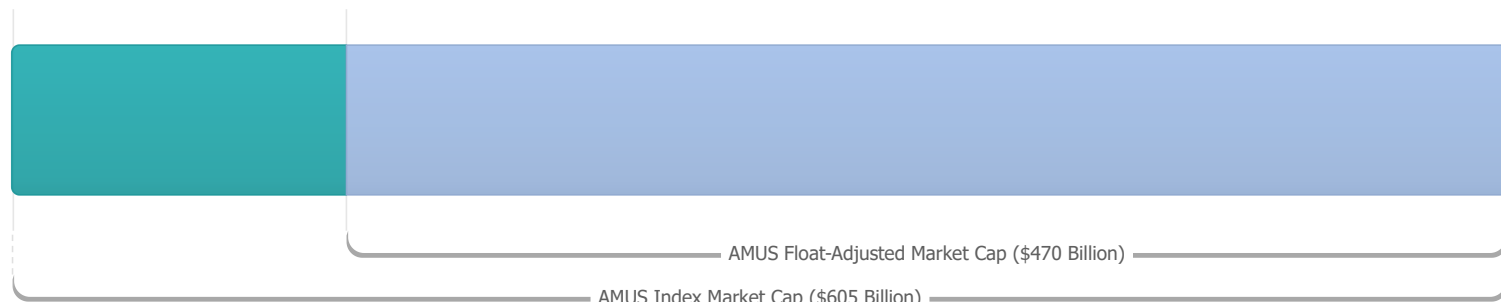


Pipeline Transportation | Natural Gas 45.2%  
Gathering & Processing 30.4%  
Pipeline Transportation | Petroleum 13.0%  
Liquefaction 11.4%

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## Market Capitalization



## Comparable Market Indices

	AMUS	AMNA	REITs	Utilities	SNR500
Correlation to AMUS	1.00	0.98	0.49	0.45	0.64
Value of \$1,000 Invested	\$2,124	\$1,970	\$1,903	\$2,379	\$3,517
% Positive Months	60.0%	56.7%	59.2%	60.8%	69.2%
Standard Deviation	29.2%	25.4%	17.7%	15.2%	15.4%
Sharpe Ratio	0.39	0.37	0.41	0.59	0.84

## Top 10 Constituents

Company Name	Sector	Ticker	Market Cap (millions)	Index Weight	Yield
Targa Resources Corp.	Gathering & Processing	TRGP	\$44,758	11.2%	1.5%
Kinder Morgan Inc.	Pipeline Transportation   Natural Gas	KMI	\$62,744	10.9%	4.1%
The Williams Companies Inc.	Gathering & Processing	WMB	\$71,332	10.5%	3.2%
Cheniere Energy Inc	Liquefaction	LNG	\$50,687	10.2%	0.9%
ONEOK Inc.	Pipeline Transportation   Natural Gas	OKE	\$66,351	10.1%	3.5%
Energy Transfer LP	Pipeline Transportation   Natural Gas	ET	\$67,966	10.0%	6.5%
Enterprise Products Partners LP	Pipeline Transportation   Natural Gas	EPD	\$74,723	9.4%	6.1%
MPLX LP	Pipeline Transportation   Petroleum	MPLX	\$52,723	7.4%	7.4%
DT Midstream Inc	Pipeline Transportation   Natural Gas	DTM	\$10,305	3.9%	2.8%
Western Midstream Partners LP	Gathering & Processing	WES	\$15,490	3.3%	8.6%
<b>Total:</b>			<b>\$517,080</b>	<b>87.0%</b>	

## 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. VettaFi owns and administers the Alerian Index Series.

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 Index Series. Real Estate Investment Trusts (REITs) are represented by the S-Network US Composite REIT Index to measure the performance of larger and more frequently traded equity REITs. The SNR500 is a capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy. Utilities are represented by a composite of utility stocks in the SNR500 Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 3-year period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 10-year period. For sector weighting purposes, constituents are classified according to the business in which they generate the most cash flow. The Alerian US Midstream Energy Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.