

AMZI / Alerian MLP Infrastructure Index

Index fact sheet as of November 29, 2024

AMZI Facts

Ticker

Price Return: AMZI
Total Return: AMZIX

Bloomberg

Price Return: AMZI
Total Return: AMZIX

Reuters

Price Return: .AMZI
Total Return: .AMZIX

Index Launch

November 12, 2009

Base Value

100 on December 29, 1995

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

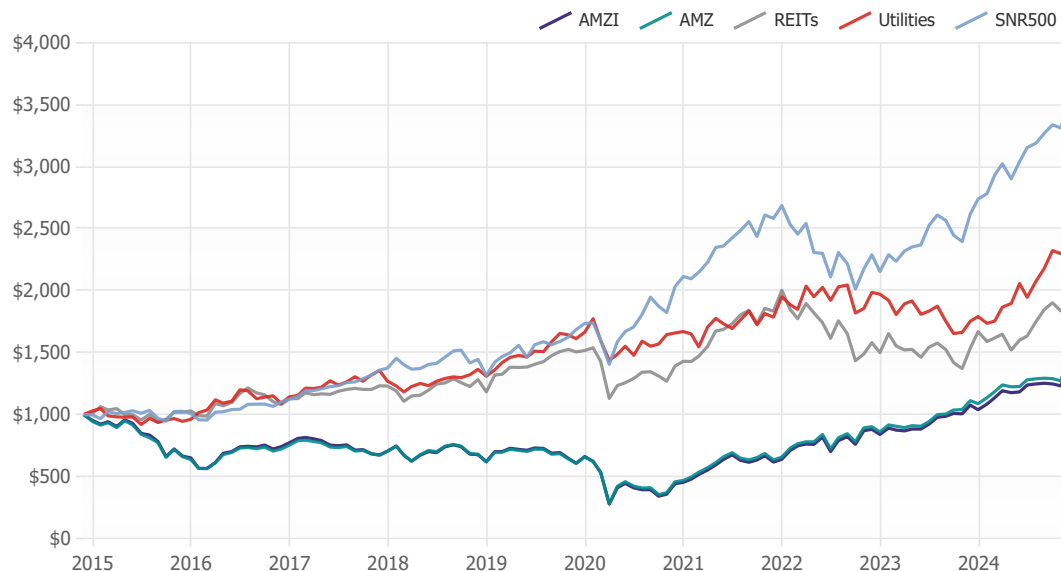
Every third Friday of March, June, September, and December

Index Rules

Available at vettafi.com

The Alerian MLP Infrastructure Index is a composite of energy infrastructure Master Limited Partnerships (MLPs). 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 (AMZI) and on a total-return basis (AMZIX).

Performance of \$1,000 invested



Portfolio Characteristics

Number of Companies: 14

Company Size by Market Capitalization (millions):

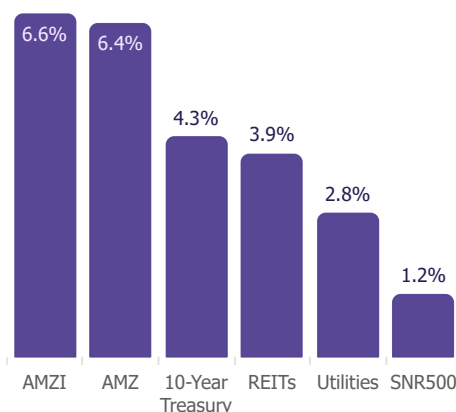
Average: \$20,604
Median: \$8,487
Largest: \$74,723
Smallest: \$1,272

% Investment Grade: 72.7%

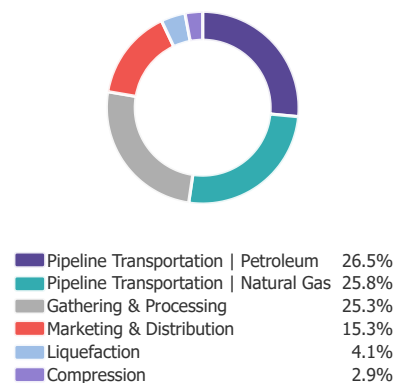
Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	10 Year
AMZI	13.3%	20.0%	36.6%	31.9%	32.1%	18.5%	3.6%
AMZ	12.7%	19.0%	34.0%	31.1%	32.0%	19.2%	3.8%
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%

Yields



Sector Weightings



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Market Capitalization



Comparable Market Indices

	AMZI	AMZ	REITs	Utilities	SNR500
Correlation to AMZI	1.00	1.00	0.39	0.30	0.58
Value of \$1,000 Invested	\$1,419	\$1,458	\$1,903	\$2,379	\$3,517
% Positive Months	55.0%	55.0%	59.2%	60.8%	69.2%
Standard Deviation	31.0%	31.0%	17.7%	15.2%	15.4%
Sharpe Ratio	0.25	0.26	0.41	0.59	0.84

Top 10 Constituents

Company Name	Sector	Ticker	Market Cap (millions)	Index Weight	Yield
Energy Transfer LP	Pipeline Transportation Natural Gas	ET	\$67,966	13.3%	6.5%
MPLX LP	Pipeline Transportation Petroleum	MPLX	\$52,723	12.8%	7.4%
Enterprise Products Partners LP	Pipeline Transportation Natural Gas	EPD	\$74,723	12.5%	6.1%
Plains All American Pipeline LP	Pipeline Transportation Petroleum	PAA	\$14,416	11.5%	6.8%
Western Midstream Partners LP	Gathering & Processing	WES	\$15,490	11.2%	8.6%
Sunoco LP	Marketing & Distribution	SUN	\$8,605	10.6%	6.2%
EnLink Midstream LLC	Gathering & Processing	ENLC	\$7,864	7.2%	3.3%
Hess Midstream LP	Gathering & Processing	HESM	\$8,369	6.0%	7.2%
Cheniere Energy Partners LP	Liquefaction	CQP	\$28,196	4.1%	5.3%
USA Compression Partners LP	Compression	USAC	\$3,271	2.9%	8.8%
Total:			\$281,624	92.2%	

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. The Alerian MLP Index (AMZ) is the leading gauge of energy MLPs. 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 distributable cash flow. The Alerian MLP Infrastructure Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.