

# AMZI / Alerian MLP Infrastructure Index

Index fact sheet as of October 31, 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

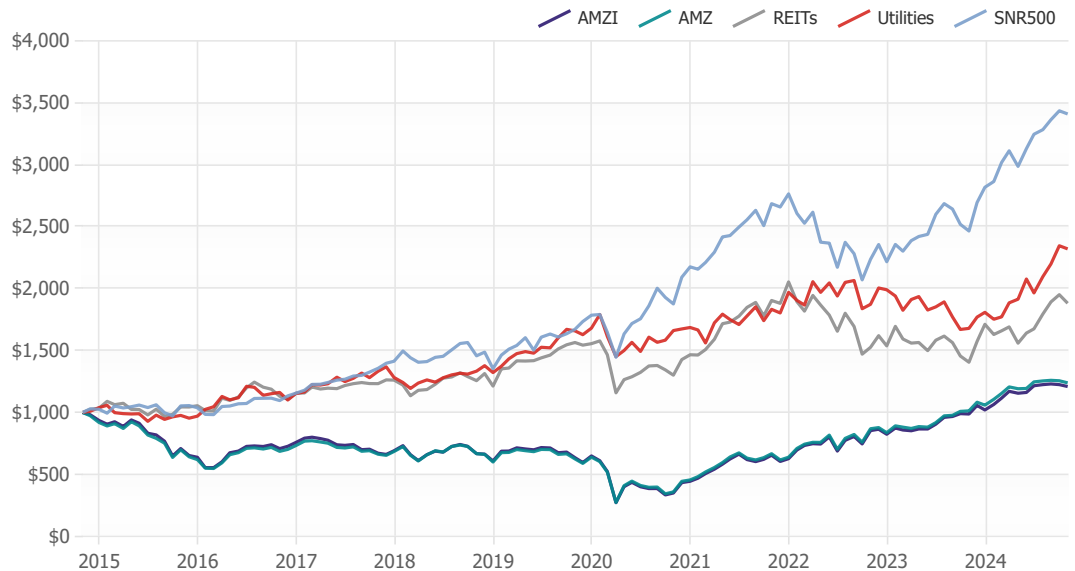
Every third Friday of March, June, September, and December

### Index Rules

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

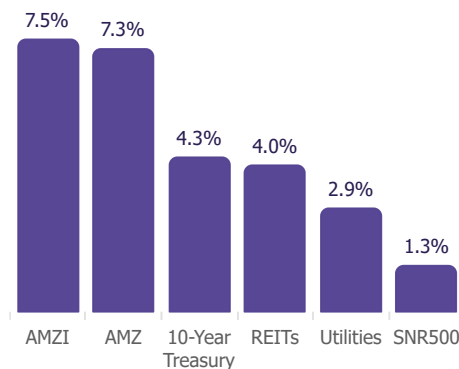
Average: \$17,659  
Median: \$7,697  
Largest: \$62,201  
Smallest: \$1,203

% Investment Grade: 71.8%

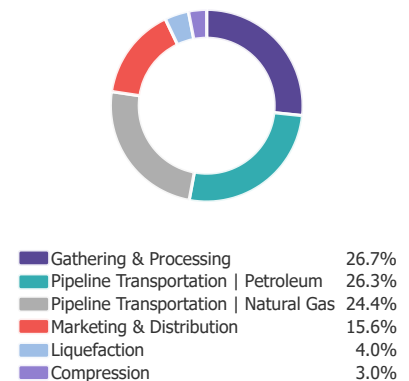
## Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	10 Year
AMZI	-1.3%	4.7%	18.5%	22.4%	22.6%	13.7%	1.9%
AMZ	-1.2%	4.0%	17.0%	22.3%	22.8%	14.6%	2.2%
REITs	4.8%	20.6%	9.9%	33.9%	-0.4%	3.7%	6.5%
Utilities	10.7%	21.2%	28.3%	38.2%	8.2%	6.9%	8.8%
SNR500	3.9%	14.2%	21.0%	38.3%	8.3%	15.3%	13.0%

## Yields



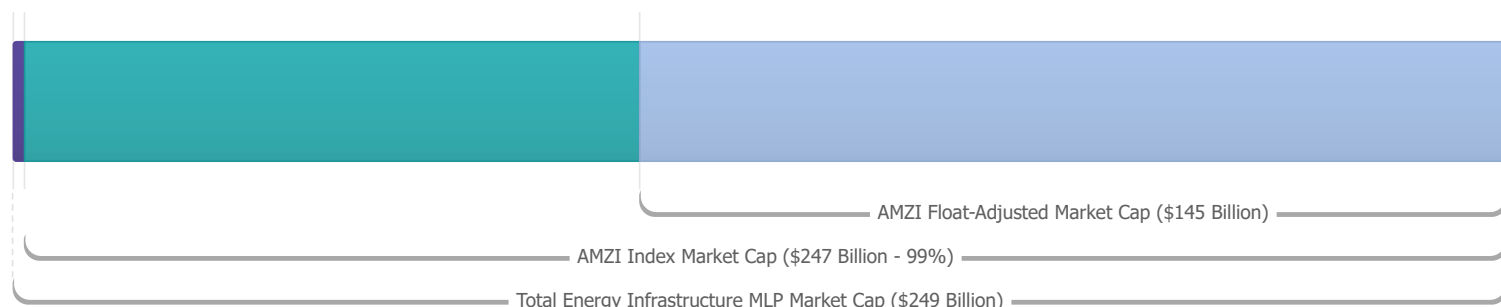
## Sector Weightings



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## Market Capitalization



## Comparable Market Indices

	AMZI	AMZ	REITs	Utilities	SNR500
Correlation to AMZI	1.00	1.00	0.38	0.30	0.55
Value of \$1,000 Invested	\$1,209	\$1,239	\$1,881	\$2,320	\$3,408
% Positive Months	54.2%	54.2%	59.2%	60.8%	69.2%
Standard Deviation	30.7%	30.7%	17.7%	15.2%	15.4%
Sharpe Ratio	0.20	0.20	0.35	0.54	0.81

## Top 10 Constituents

Company Name	Sector	Ticker	Market Cap (millions)	Index Weight	Yield
Energy Transfer LP	Pipeline Transportation   Natural Gas	ET	\$56,398	12.6%	7.8%
MPLX LP	Pipeline Transportation   Petroleum	MPLX	\$45,334	12.5%	8.6%
Enterprise Products Partners LP	Pipeline Transportation   Natural Gas	EPD	\$62,201	11.9%	7.3%
Western Midstream Partners LP	Gathering & Processing	WES	\$14,356	11.8%	9.3%
Plains All American Pipeline LP	Pipeline Transportation   Petroleum	PAA	\$12,563	11.4%	7.8%
Sunoco LP	Marketing & Distribution	SUN	\$7,742	10.8%	6.9%
EnLink Midstream LLC	Gathering & Processing	ENLC	\$7,289	7.6%	3.6%
Hess Midstream LP	Gathering & Processing	HESM	\$7,651	6.2%	7.9%
Cheniere Energy Partners LP	Liquefaction	CQP	\$24,468	4.0%	6.1%
USA Compression Partners LP	Compression	USAC	\$2,974	3.0%	9.6%
<b>Total:</b>			<b>\$240,978</b>	<b>91.9%</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. 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.