

AEDW / Alerian Midstream Energy Dividend Weighted Index

Index fact sheet as of June 30, 2026

AEDW Facts

Ticker

Price Return: AEDW
Total Return: AEDWT
Net Total Return: AEDWN

Bloomberg

Price Return: AEDW
Total Return: AEDWT
Net Total Return: AEDWN

Index Launch

January 20, 2020

Base Value

100 on October 17, 2014

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every third Friday of October

Rebalancing Dates

Every third Friday of January, April, July, and October

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 29

Company Size by Market Capitalization (millions):

Average: \$30,726
Median: \$14,927
Largest: \$118,318
Smallest: \$1,217

% Investment Grade: 95.2%
% Canadian: 24.8%

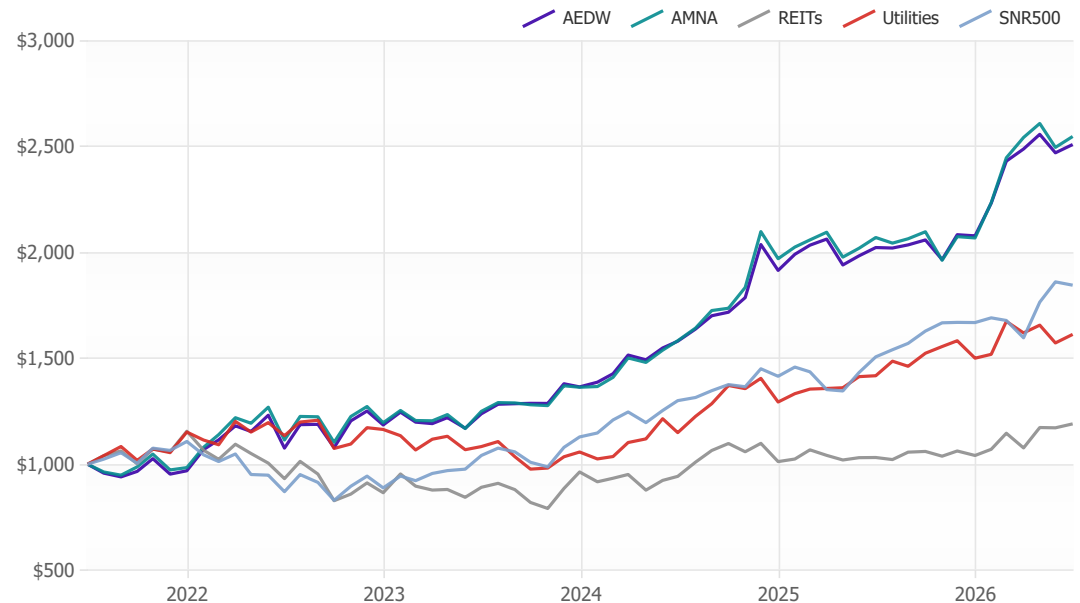
Tax Structure



Corp 57.1%
Pass-Through 42.0%

The Alerian Midstream Energy Dividend Index is a fundamentally-weighted index based on the liquid, dividend-paying portion of the North American energy infrastructure market. The capped, dividend-weighted index reflects the proportionate share of aggregate annual cash distributions each company is expected to pay.

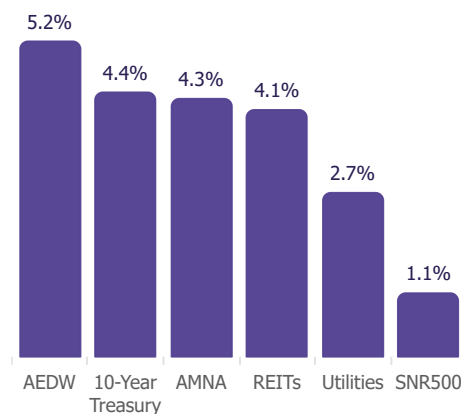
Performance of \$1,000 invested



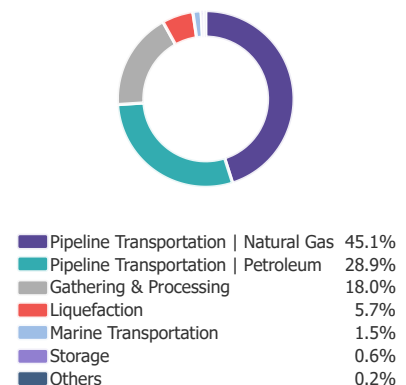
Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized	
					3 Year	5 Year
AEDW	0.8%	20.8%	20.8%	24.1%	26.5%	20.2%
AMNA	0.2%	23.2%	23.2%	23.0%	26.8%	20.6%
REITs	10.6%	14.3%	14.3%	15.4%	10.1%	3.5%
Utilities	-0.4%	7.5%	7.5%	13.8%	14.2%	10.0%
SNR500	15.6%	10.6%	10.6%	22.5%	21.0%	13.0%

Yields



Sector Weightings



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Market Capitalization



Comparable Market Indices

	AEDW	AMNA	REITs	Utilities	SNR500
Correlation to AEDW	1.00	0.99	0.52	0.50	0.30
Value of \$1,000 Invested	\$2,510	\$2,548	\$1,190	\$1,613	\$1,845
% Positive Months	68.3%	63.3%	55.0%	65.0%	60.0%
Standard Deviation	17.4%	18.1%	19.0%	16.5%	16.0%
Sharpe Ratio	0.99	0.97	0.12	0.48	0.67

Top 10 Constituents

Company Name	Sector	Ticker	Market Cap (millions)	Index Weight	Yield
MPLX LP	Pipeline Transportation Petroleum	MPLX	\$57,186	9.9%	7.6%
Enbridge Inc.	Pipeline Transportation Petroleum	ENB CN	\$118,318	9.9%	5.0%
Energy Transfer LP	Pipeline Transportation Natural Gas	ET	\$65,779	9.9%	7.1%
Enterprise Products Partners LP	Pipeline Transportation Natural Gas	EPD	\$79,466	9.8%	6.0%
TC Energy Corp	Pipeline Transportation Natural Gas	TRP CN	\$68,952	7.8%	3.7%
ONEOK Inc.	Pipeline Transportation Natural Gas	OKE	\$54,753	7.8%	4.9%
Williams Companies Inc. (The)	Gathering & Processing	WMB	\$90,811	7.5%	2.8%
Kinder Morgan Inc.	Pipeline Transportation Natural Gas	KMI	\$71,127	7.3%	3.7%
Cheniere Energy Partners LP	Liquefaction	CQP	\$29,503	4.4%	5.1%
Western Midstream Partners LP	Gathering & Processing	WES	\$17,227	4.4%	8.5%
Total:			\$653,123	78.6%	

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 5-year period. For sector weighting purposes, constituents are classified according to the business in which they generate the most cash flow. The Alerian Midstream Energy Dividend Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.