AEDW / Alerian Midstream Energy Dividend Weighted Index

Index constituents as of September 30, 2026

Total number of constituents: 29

TICKER	COMPANY NAME	ISIN	WEIGHT
ET	ENERGY TRANSFER LP	US29273V1008	10.54%
MPLX	MPLX LP	US55336V1008	10.37%
EPD	ENTERPRISE PRODUCTS PARTNERS LP	US2937921078	10.01%
ENB CN	ENBRIDGE INC.	CA29250N1050	8.92%
OKE	ONEOK INC.	US30609A1097	7.48%
KMI	KINDER MORGAN INC.	US49456B1017	7.27%
WMB	WILLIAMS COMPANIES INC. (THE)	US9694571004	6.81%
TRP CN	TC ENERGY CORP	CA87807B1076	6.23%
CQP	CHENIERE ENERGY PARTNERS LP	US16411Q1013	4.31%
WES	WESTERN MIDSTREAM PARTNERS LP	US9586691035	4.26%
PAA	PLAINS ALL AMERICAN PIPELINE LP	US7265031051	3.57%
PPL CN	PEMBINA PIPELINE CORPORATION	CA7063271034	3.32%
INSW	INTERNATIONAL SEAWAYS INC.	MHY410531021	3.28%
TRGP	TARGA RESOURCES CORP.	US87612G1013	3.10%
LNG	CHENIERE ENERGY INC	US16411R2085	1.42%
KEY CN	KEYERA CORP.	CA4932711001	1.17%
HESM	HESS MIDSTREAM LP	US4281031058	1.13%
AM	ANTERO MIDSTREAM CORPORATION	US03676B1026	1.13%
PAGP	PLAINS GP HOLDINGS LP	US72651A2078	1.01%
DTM	DT MIDSTREAM INC	US23345M1071	0.86%
ALA CN	ALTAGAS LTD	CA0213611001	0.83%
SOBO CN	SOUTH BOW CORP.	CA83671M1059	0.79%
KNTK	KINETIK HOLDINGS INC	US02215L2097	0.72%
GEI CN	GIBSON ENERGY INC.	CA3748252069	0.65%
STNG	SCORPIO TANKERS INC	MHY7542C1306	0.29%
GEL	GENESIS ENERGY LP	US3719271047	0.24%
WKC	WORLD KINECT CORPORATION	US9814751064	0.14%
VG	VENTURE GLOBAL INC	US92333F1012	0.11%
EE	EXCELERATE ENERGY INC.	US30069T1016	0.02%

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