

AMCCD / Alerian Midstream Energy Corporation Dividend Index

Index fact sheet as of June 30, 2026

AMCCD Facts

Ticker

Price Return: AMCCD
Total Return: AMCCDT
Net Total Return: AMCCDN

Bloomberg

Price Return: AMCCD
Total Return: AMCCDT

Index Launch

September 25, 2024

Base Value

1,000 on March 20, 2020

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 19

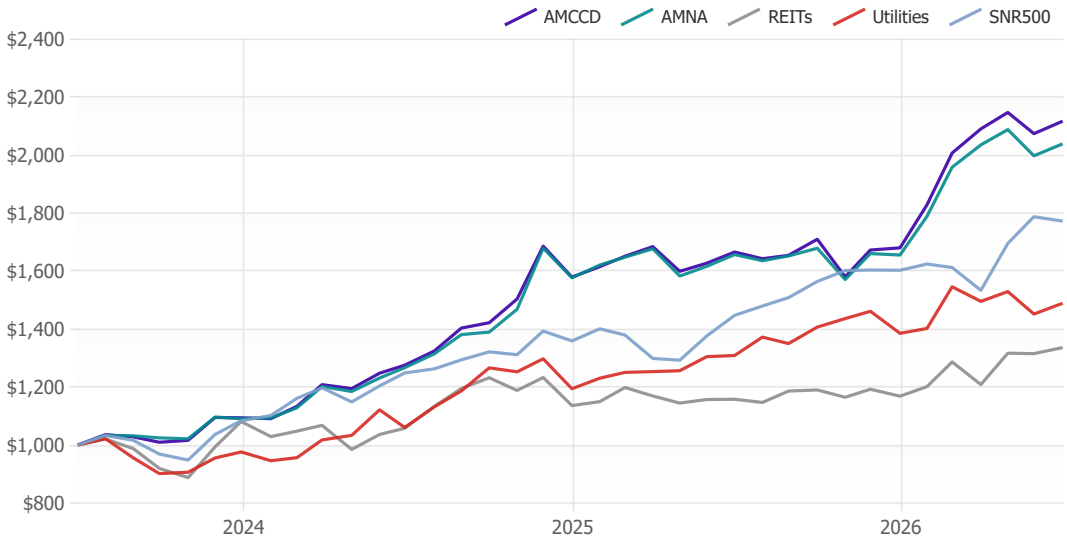
Company Size by Market
Capitalization (millions):

Average: \$33,270
Median: \$14,970
Largest: \$118,378
Smallest: \$946

% Investment Grade: 82.4%
% Canadian: 34.9%

The Alerian Midstream Energy Corporation Dividend Index is a fundamentally weighted index based on the liquid, dividend-paying portion of the North American energy infrastructure market. They are capped, dividend weighted indexes, whose constituents earn the majority of their cash flow from midstream activities involving energy commodities. The index consists of companies taxed as corporations and additionally has an allocated exposure to MLPs (Master Limited Partnership).

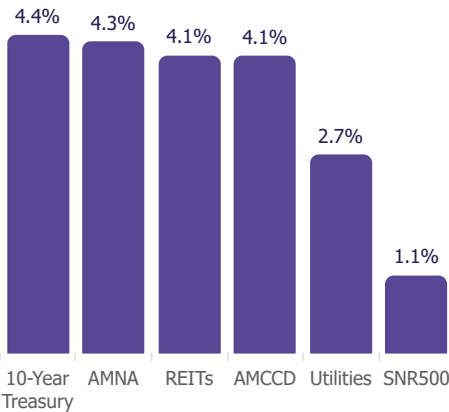
Performance of \$1,000 invested



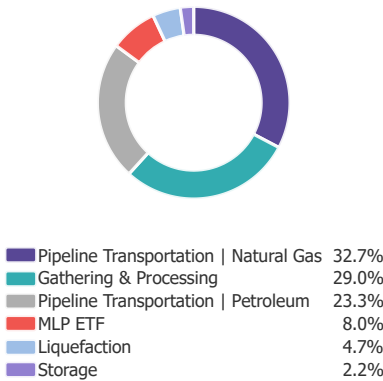
Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized 3 Year
AMCCD	1.3%	26.0%	26.0%	27.1%	28.4%
AMNA	0.2%	23.2%	23.2%	23.0%	26.8%
REITs	10.6%	14.3%	14.3%	15.4%	10.1%
Utilities	-0.4%	7.5%	7.5%	13.8%	14.2%
SNR500	15.6%	10.6%	10.6%	22.5%	21.0%

Yields



Sector Weightings



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Market Capitalization



Comparable Market Indices

	AMCCD	AMNA	REITs	Utilities	SNR500
Correlation to AMCCD	1.00	0.99	0.54	0.52	0.26
Value of \$1,000 Invested	\$2,117	\$2,039	\$1,336	\$1,489	\$1,772
% Positive Months	72.2%	69.4%	61.1%	72.2%	63.9%
Standard Deviation	14.7%	14.8%	16.6%	15.1%	13.2%
Sharpe Ratio	1.49	1.40	0.39	0.66	1.19

Top 10 Constituents

Company Name	Sector	Ticker	Market Cap (millions)	Index Weight	Yield
Williams Companies Inc. (The)	Gathering & Processing	WMB	\$90,918	10.5%	2.8%
Kinder Morgan Inc.	Pipeline Transportation Natural Gas	KMI	\$71,128	10.3%	3.7%
ONEOK Inc.	Pipeline Transportation Natural Gas	OKE	\$54,775	9.9%	4.9%
Enbridge Inc.	Pipeline Transportation Petroleum	ENB CN	\$118,378	9.7%	5.0%
TC Energy Corp	Pipeline Transportation Natural Gas	TRP CN	\$68,979	9.7%	3.7%
Pembina Pipeline Corporation	Pipeline Transportation Petroleum	PPL CN	\$26,872	8.5%	4.5%
Targa Resources Corp.	Gathering & Processing	TRGP	\$57,555	8.1%	1.9%
ALERIAN MLP INDEX ETNS DUE JANUARY 28 2044	MLP ETF	AMJB	\$946	8.0%	5.9%
Kinetik Holdings Inc	Gathering & Processing	KNTK	\$7,848	4.1%	6.7%
Cheniere Energy Inc	Liquefaction	LNG	\$50,085	3.5%	0.9%
Total:			\$547,484	82.3%	

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 3-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 Corporation Dividend Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.