

AMCCD / Alerian Midstream Energy Corporation Dividend Index

Index constituents as of May 29, 2026

Total number of constituents: 18

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TICKER	COMPANY NAME	ISIN	WEIGHT
TRP CN	TC ENERGY CORP	CA87807B1076	10.48%
ENB CN	ENBRIDGE INC.	CA29250N1050	10.16%
PPL CN	PEMBINA PIPELINE CORPORATION	CA7063271034	10.00%
OKE	ONEOK INC.	US6826801036	9.82%
WMB	WILLIAMS COMPANIES INC. (THE)	US9694571004	9.65%
KMI	KINDER MORGAN INC.	US49456B1017	9.26%
AMJB	ALERIAN MLP INDEX ETNS DUE JANUARY 28 2044	US48133Q3092	8.04%
TRGP	TARGA RESOURCES CORP.	US87612G1013	7.26%
KNTK	KINETIK HOLDINGS INC	US02215L2097	4.22%
LNG	CHENIERE ENERGY INC	US16411R2085	3.26%
PAGP	PLAINS GP HOLDINGS LP	US72651A2078	3.24%
AM	ANTERO MIDSTREAM CORPORATION	US03676B1026	3.08%
KEY CN	KEYERA CORP.	CA4932711001	3.01%
DTM	DT MIDSTREAM INC	US23345M1071	2.71%
SOBO CN	SOUTH BOW CORP.	CA83671M1059	2.62%
GEI CN	GIBSON ENERGY INC.	CA3748252069	1.57%
VG	VENTURE GLOBAL INC	US92333F1012	1.24%
WTTR	SELECT WATER SOLUTIONS INC	US81617J3014	0.39%

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