AMUS / Alerian US Midstream Energy Index

Index fact sheet as of June 30, 2026

AMUS Facts

Ticker
Price Return: AMUS
Total Return: AMUSX

Bloomberg
Price Return: AMUS
Total Return: AMUSX

Index Launch
June 25, 2018

Base Value
500 on December 29, 2017

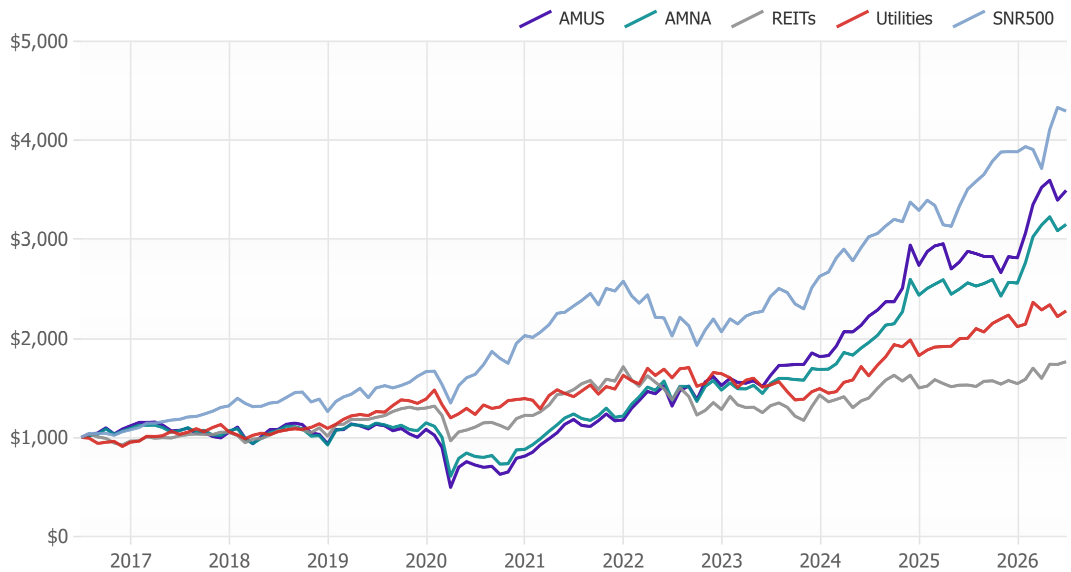
Index Calculation
Every fifteen (15) seconds

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

Index Rules
Available at vettafi.com

The Alerian US Midstream Energy Index is a broad-based composite of US energy infrastructure companies. 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 (AMUS) and on a total-return basis (AMUSX).

Performance of $1,000 invested



Portfolio Characteristics

Number of Companies: 24

Company Size by Market Capitalization (millions):

Average:	$28,398
Median:	$15,987
Largest:	$90,918
Smallest:	$579

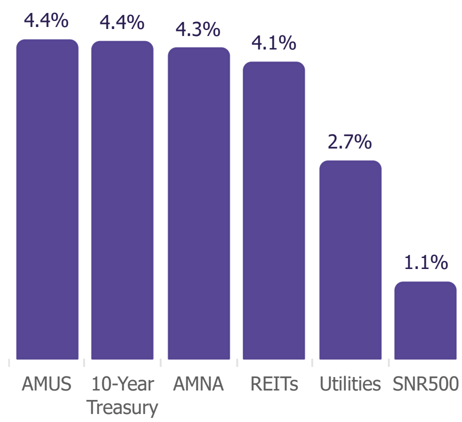
% Investment Grade: 92.2%

Performance Data

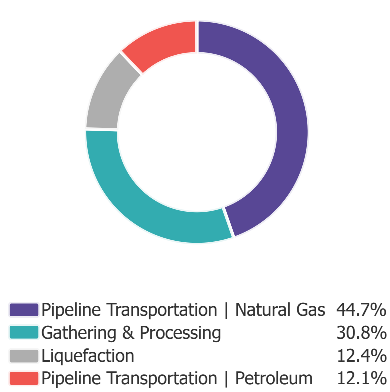
	3 Month	6 Month	YTD	1 Year	Annualized 3 Year	Annualized 5 Year	Annualized 10 Year
AMUS	-0.9%	24.2%	24.2%	21.3%	29.0%	24.2%	13.3%
AMNA	0.2%	23.2%	23.2%	23.0%	26.8%	20.6%	12.1%
REITs	10.6%	14.3%	14.3%	15.4%	10.1%	3.5%	5.8%
Utilities	-0.4%	7.5%	7.5%	13.8%	14.2%	10.0%	8.6%
SNR500	15.6%	10.6%	10.6%	22.5%	21.0%	13.0%	15.7%

Tax Structure

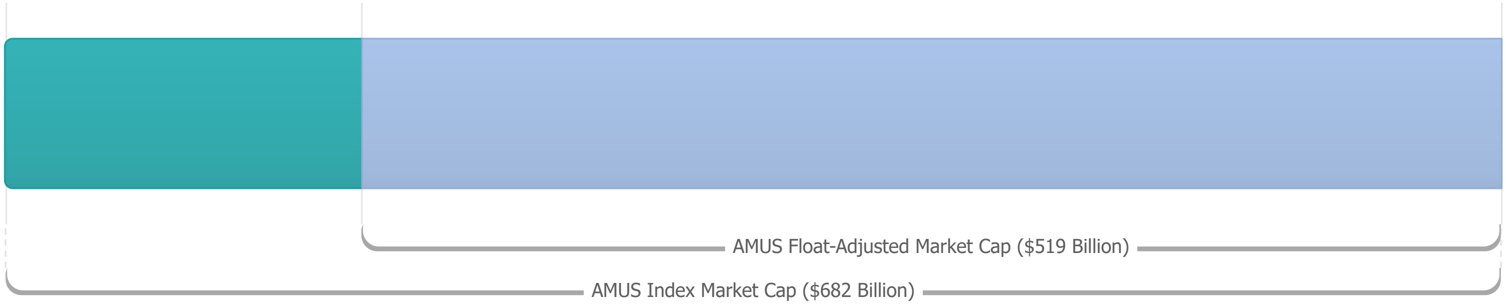
Yields



Sector Weightings



Market Capitalization



Comparable Market Indices

	AMUS	AMNA	REITs	Utilities	SNR500
Correlation to AMUS	1.00	0.97	0.40	0.40	0.23
Value of $1,000 Invested	$3,492	$3,150	$1,764	$2,277	$4,293
% Positive Months	62.5%	60.8%	60.0%	62.5%	70.0%
Standard Deviation	28.0%	24.1%	17.6%	15.2%	15.5%
Sharpe Ratio	0.55	0.55	0.33	0.52	0.93

Top 10 Constituents

Company Name	Sector	Ticker	Market Cap (millions)	Index Weight	Yield
Williams Companies Inc. (The)	Gathering & Processing	WMB	$90,918	10.3%	2.8%
Kinder Morgan Inc.	Pipeline Transportation | Natural Gas	KMI	$71,128	10.2%	3.7%
Energy Transfer LP	Pipeline Transportation | Natural Gas	ET	$65,795	10.2%	7.1%
Targa Resources Corp.	Gathering & Processing	TRGP	$57,555	9.9%	1.9%
Cheniere Energy Inc	Liquefaction	LNG	$50,085	9.9%	0.9%
Enterprise Products Partners LP	Pipeline Transportation | Natural Gas	EPD	$79,531	9.8%	6.0%
ONEOK Inc.	Pipeline Transportation | Natural Gas	OKE	$54,775	9.7%	4.9%
MPLX LP	Pipeline Transportation | Petroleum	MPLX	$57,160	6.6%	7.6%
DT Midstream Inc	Pipeline Transportation | Natural Gas	DTM	$14,970	4.8%	2.4%
Western Midstream Partners LP	Gathering & Processing	WES	$17,232	3.4%	8.5%
		Total:	**$559,147**	**84.9%**	

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. VetttaFi 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 10-year period. For sector weighting purposes, constituents are classified according to the business in which they generate the most cash flow. The Alerian US Midstream Energy Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.