

AMZE / Alerian MLP Equal Weight Index

Index fact sheet as of June 30, 2026

AMZE Facts

Ticker

Price Return: AMZE
Total Return: AMZEX

Bloomberg

Price Return: AMZE
Total Return: AMZEX

Reuters

Price Return: .AMZE1
Total Return: .AMZEX1

Index Launch

March 28, 2013

Base Value

200.86 on December 31, 2002

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: 17

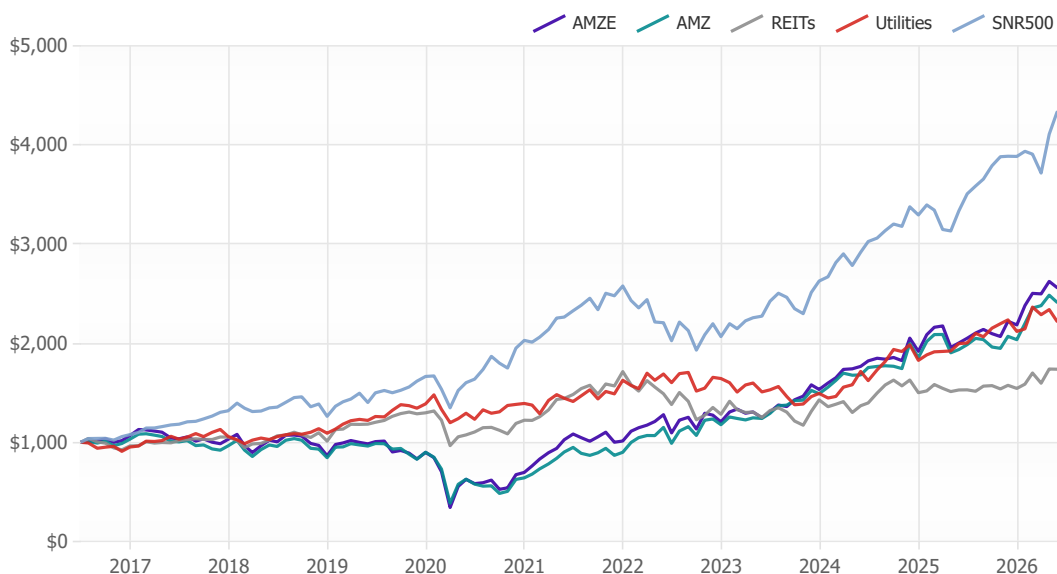
Company Size by Market Capitalization (millions):

Average: \$17,784
Median: \$3,826
Largest: \$79,531
Smallest: \$90

% Investment Grade: 42.0%

The Alerian MLP Equal Weight Index is the equal-weighted version of the widely used Alerian MLP Index (AMZ). The index, which includes the same companies as the float-adjusted, capitalization-weighted AMZ, but allocates the same weight to each constituent at each rebalancing, is disseminated real-time on a price-return basis (AMZE) and on a total-return basis (AMZEX).

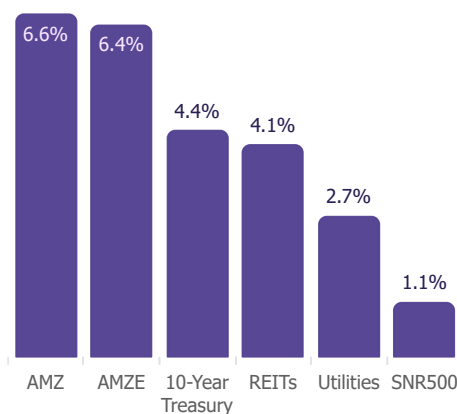
Performance of \$1,000 invested



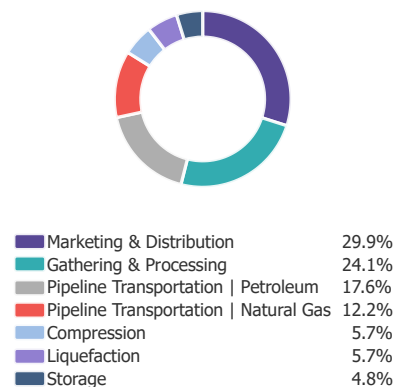
Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	10 Year
AMZE	1.6%	16.2%	16.2%	23.8%	24.8%	18.5%	9.8%
AMZ	1.4%	18.5%	18.5%	21.5%	23.1%	20.5%	9.2%
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%

Yields



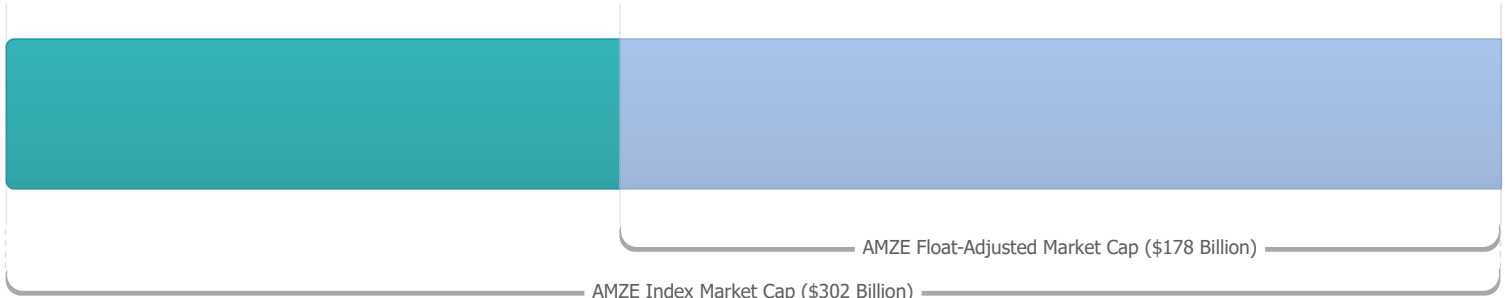
Sector Weightings



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Market Capitalization



Comparable Market Indices

	AMZE	AMZ	REITs	Utilities	SNR500
Correlation to AMZE	1.00	0.97	0.38	0.33	0.32
Value of \$1,000 Invested	\$2,537	\$2,411	\$1,764	\$2,277	\$4,293
% Positive Months	60.8%	58.3%	60.0%	62.5%	70.0%
Standard Deviation	33.4%	29.9%	17.6%	15.2%	15.5%
Sharpe Ratio	0.41	0.40	0.33	0.52	0.93

Top 10 Constituents

Company Name	Sector	Ticker	Market Cap (millions)	Index Weight	Yield
Sunoco LP	Marketing & Distribution	SUN	\$13,826	6.4%	5.9%
Energy Transfer LP	Pipeline Transportation Natural Gas	ET	\$65,795	6.2%	7.1%
NGL Energy Partners LP	Gathering & Processing	NGL	\$1,972	6.2%	0.0%
Star Group LP	Marketing & Distribution	SGU	\$422	6.2%	6.2%
CrossAmerica Partners LP	Marketing & Distribution	CAPL	\$855	6.1%	9.4%
MPLX LP	Pipeline Transportation Petroleum	MPLX	\$57,160	6.1%	7.6%
Western Midstream Partners LP	Gathering & Processing	WES	\$17,232	6.1%	8.5%
Plains All American Pipeline LP	Pipeline Transportation Petroleum	PAA	\$17,005	6.0%	7.5%
Enterprise Products Partners LP	Pipeline Transportation Natural Gas	EPD	\$79,531	6.0%	6.0%
Hess Midstream LP	Gathering & Processing	HESM	\$7,752	5.9%	8.3%
Total:			\$261,550	61.3%	

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. The Alerian MLP Index (AMZ) is the leading gauge of energy MLPs. 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 MLP Equal Weight Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.