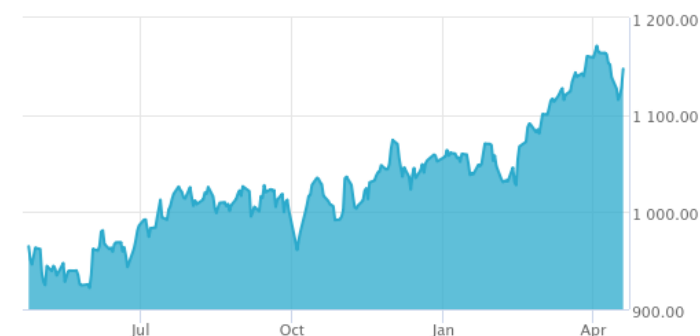


## MVIS® North America Energy Infrastructure Index

The MVIS® North American Energy Infrastructure Index (MVEINC) tracks the performance of the largest and most liquid companies in the energy infrastructure industry located in North America. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from energy infrastructure related activities, such as storage facilities, and the storing and gathering of natural gas, natural gas liquids, crude oil, or refined products. The index also includes midstream companies, including MLPs that are involved in oil and gas pipelines. MVEINC covers at least 90% of the investable universe.

### Key Features



	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	1,395.06/333.15	1,171.10/922.02

#### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

#### Pure-Play

Companies have to generate at least 50% revenues from energy infrastructure.

#### Diversification

Company weightings are capped at 8%.

#### Review

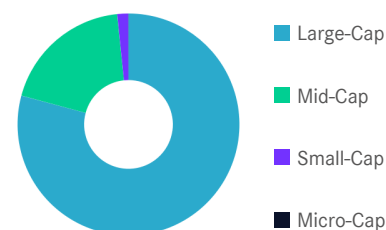
Semi-annually in March and September with quarterly rebalances.

### Index Data

INDEX PARAMETERS					FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	16 Oct 2019	Components		30	Price/Earnings Trailing	13.71	1 Month	1.17%
Type	Hard Asset	Volatility (250 days)		13.88	Price/Book	2.60	1 Year	19.16%
Currency	USD	Full MCap bn USD		565.54	Price/Sales	1.14	3 Years	13.59%
Base Date	31 Dec 2013	Float MCap bn USD		407.38	Price/Cash Flow	6.34	5 Years	4.29%
Base Value	1,000.00	Correlation* (250 days)		0.93	Dividend Yield	5.45	7 Years	1.34%
		* S&P Composite 1500 Oil&Gas Storage&Transportation		* as of 31 Mar 2024		* Total Return Net Index		

### Country and Size Weightings

Country	Count	Weight
United States	24	74.73%
Canada	6	25.27%



Size	Count	Weight
Large-Cap (> 6 bn)	16	79.20%
Mid-Cap (1.5 bn - 6 bn)	10	19.17%
Small-Cap (0.2 bn - 1.5 bn)	4	1.63%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

# MVIS® North America Energy Infrastructure Index

## Sector Weightings

Sector	Count	Weight
Energy	30	100.00%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ONEOK INC	US	7.97%	KINDER MORGAN INC	8.56%	3.46%
ENBRIDGE INC	CA	7.73%	ENBRIDGE INC	-1.47%	2.97%
WILLIAMS COS INC	US	7.17%	NEXTDECADE CORP	28.09%	2.86%
CHENIERE ENERGY INC	US	6.65%	ARCHROCK INC	27.55%	2.64%
KINDER MORGAN INC	US	5.65%	WILLIAMS COS INC	12.03%	2.47%
TC ENERGY CORP	CA	5.20%			
PEMBINA PIPELINE CORP	CA	4.82%			
DT MIDSTREAM INC	US	4.74%			
TARGA RESOURCES CORP	US	4.73%			
ENERGY TRANSFER LP	US	4.55%			
ENTERPRISE PRODUCTS PARTNERS	US	4.50%			
KEYERA CORP	CA	4.48%			
<b>Subtotal</b>		68.18%			

Worst Performing Components	YTD	1 Day
GENESIS ENERGY LP	3.18%	0.00%
DT MIDSTREAM INC	16.86%	0.70%
ANTERO MIDSTREAM CORP	13.18%	0.72%
KINETIK HOLDINGS INC	19.17%	0.80%
ENLINK MIDSTREAM LLC	12.97%	0.82%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVEINC	DE000SLA9PZ9	SLA9PZ	BKTF2J8	MVEINC	.MVEINC	50163996
<b>Total Return Net</b>	MVEINCTR	DE000SLA9P07	SLA9P0	BKTF2K9	MVEINCTR	.MVEINCTR	50164001
<b>Total Return Gross</b>	MVEINCTG	DE000SLA9P15	SLA9P1	BKTF2L0	MVEINCTG	.MVEINCTG	50164002

For further information visit [www.marketvector.com](http://www.marketvector.com)

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