

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



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

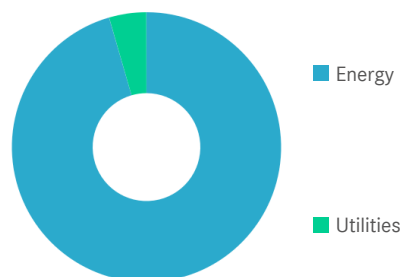
Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	16 Oct 2019	Components	30	Price/Earnings Trailing	19.60	1 Month	1.39%
Type	Hard Asset	Volatility (250 days)	20.20	Price/Book	3.27	1 Year	16.29%
Currency	USD	Full MCap bn USD	778.08	Price/Sales	1.32	3 Years	18.75%
Base Date	31 Dec 2013	Float MCap bn USD	554.26	Price/Cash Flow	8.01	5 Years	21.98%
Base Value	1,000.00	Correlation* (250 days)	0.96	Dividend Yield	4.90	Since Inception	3.51%
* S&P Composite 1500 Oil&Gas Storage&Transportation				* as of 31 Aug 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Energy	29	95.52%
Utilities	1	4.48%



Country and Size Weightings

The figure consists of two donut charts. The left chart shows the distribution of market capitalization for US and CA companies. The right chart shows the distribution of market capitalization for US and CA companies, including a third category for CA (Small-Cap).

Size	Count	Weight
Large-Cap (> 6 bn)	20	88.36%
Mid-Cap (1.5 bn - 6 bn)	10	11.64%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
WILLIAMS COS INC	US	8.52%	TC ENERGY CORP	18.96%	1.22%
ENBRIDGE INC	CA	8.01%	ALTAGAS LTD	35.10%	0.69%
CHENIERE ENERGY INC	US	6.80%	SOUTH BOW CORP	25.41%	0.59%
TC ENERGY CORP	CA	6.54%	KINDER MORGAN INC	6.89%	0.57%
KINDER MORGAN INC	US	6.08%	ENBRIDGE INC	22.56%	0.35%
ONEOK INC	US	5.36%			
TARGA RESOURCES CORP	US	5.06%			
DT MIDSTREAM INC	US	4.65%	Worst Performing Components	YTD	1 Day
PEMBINA PIPELINE CORP	CA	4.55%	VENTURE GLOBAL INC	-40.51%	-4.11%
ALTAGAS LTD	CA	4.48%	TARGA RESOURCES CORP	-3.78%	-2.93%
MPLX LP	US	4.42%	WESTERN MIDSTREAM PARTNERS LP	7.16%	-2.49%
ENTERPRISE PRODUCTS PARTNERS	US	4.35%	PLAINS GP HOLDINGS LP-CL A	5.98%	-2.44%
Subtotal		68.83%	PLAINS ALL AMERICAN PIPELINE LP	7.72%	-2.43%

Symbols

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

MVIS® North America Energy Infrastructure Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.