

VettaFi Announces Alerian Energy Infrastructure Index Series Jun 2023 Review

New York, New York — Fri, Jun 09, 2023 — VettaFi announced results of the Jun 2023 quarterly review for the Alerian Energy Infrastructure Index Series. All changes will be implemented at the close of trading on Friday, Jun 16, 2023 for the market open on Tuesday, Jun 20, 2023.

- Alerian Midstream Energy Index (AMNA):
- Alerian US Midstream Energy Index (AMUS):
 - NGL Energy Partners LP (NYSE: NGL) will be added.
- Alerian MLP Index (AMZ):
- Alerian MLP Equal Weight Index (AMZE):
 - USD Partners LP (NYSE: USDP) will be dropped.
- Alerian Midstream Energy Select Index (AMEI):
 - Delek Logistics Partners LP (NYSE: DKL) will be dropped.

There are no constituent changes to the rest of the Alerian Energy Infrastructure Index Series.

Each index will be rebalanced in accordance with its existing methodology. Constituent additions to and deletions from an index do not reflect an opinion by VettaFi on the investment merits of the respective securities.

To subscribe for more constituent-level details and data, please reach out to marketdata@vettafi.com

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 \$17 billion in assets benchmarked to its indexes – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions at competitive prices.

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For any questions, please contact us at 972.957.7700 or index@vettafi.com