

# 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 PARAM	METERS		
Launch Date	16 Oct 2019	Components	30
Туре	Hard Asset	Volatility (250 days)	20.38
Currency	USD	Full MCap bn USD	745.37
Base Date	31 Dec 2013	Float MCap bn USD	532.27
Base Value	1,000.00	Correlation* (250 days)	0.96
		* S&P Composite 1500 Storage&Transportation	Oil&Gas

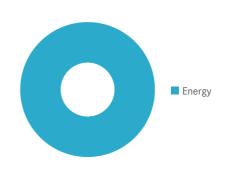
	FUNDAMENTALS*	
30	Price/Earnings Trailing	19.84
20.38	Price/Book	3.39
745.37	Price/Sales	1.30
532.27	Price/Cash Flow	8.02
0.96	Dividend Yield	4.77
Oil&Gas	* as of 31 Jul 2025	

ANNUALISED PERFORMANCE*			
1 Month	1.72%		
1 Year	16.76%		
3 Years	12.80%		
5 Years	18.28%		
Since Inception	3.32%		

<sup>\*</sup> Total Return Net Index

### Sector Weightings

Sector	Count	Weight
Energy	30	100.00%



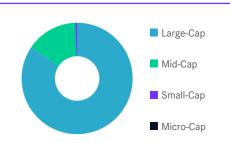


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## Country and Size Weightings

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Country	Count	Weight	
United States	24	69.43%	
Canada	6	30.56%	





Size	Count	Weight
Large-Cap ( > 6 bn)	18	84.44%
Mid-Cap (1.5 bn - 6 bn)	9	15.01%
Small-Cap (0.2 bn - 1.5 bn)	3	0.55%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## Index Components

Top Components by Weight	Country	Weigh
ENBRIDGE INC	CA	8.41%
WILLIAMS COS INC	US	7.82%
CHENIERE ENERGY INC	US	7.21%
KINDER MORGAN INC	US	6.37%
TC ENERGY CORP	CA	6.27%
ONEOK INC	US	4.94%
KEYERA CORP	CA	4.81%
TARGA RESOURCES CORP	US	4.80%
PEMBINA PIPELINE CORP	CA	4.56%
ENTERPRISE PRODUCTS PARTNERS	US	4.45%
DT MIDSTREAM INC	US	4.43%
MPLX LP	US	4.42%
Subtotal		68.49%

Best Performing Components	YTD	1 Day	
SUMMIT MIDSTREAM CORP	-46.98%	3.84%	
EXCELERATE ENERGY INC	-18.76%	2.95%	
NEXTDECADE CORP	33.72%	2.79%	
CHENIERE ENERGY INC	12.72%	1.95%	
GENESIS ENERGY LP	76.64%	1.53%	

Worst Performing Components	YTD	1 Day
SOUTH BOW CORP	20.40%	-2.78%
GIBSON ENERGY INC	12.91%	-0.88%
TC ENERGY CORP	13.46%	-0.72%
TARGA RESOURCES CORP	-7.76%	-0.47%
SUNOCO LP	5.92%	-0.40%

## 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



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