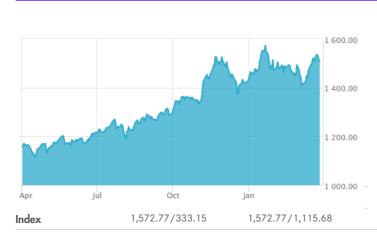


## **MVIS®** North America Energy Infrastructure Index

The MVIS<sup>®</sup> 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**



Storage&Transportation

#### 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%.

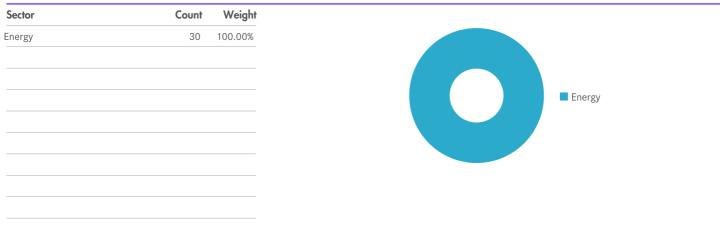
#### Review

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	20.22	1 Month	1.14%
Туре	Hard Asset	Volatility (250 days)	16.21	Price/Book	3.24	1 Year	30.14%
Currency	USD	Full MCap bn USD	781.26	Price/Sales	1.29	3 Years	13.99%
Base Date	31 Dec 2013	Float MCap bn USD	544.35	Price/Cash Flow	8.09	5 Years	29.03%
Base Value	1,000.00	Correlation* (250 days)	0.95	Dividend Yield	4.57	Since Inception	3.73%
		* S&P Composite 1500	0 Oil&Gas	* as of 28 Feb 2025		* Total Return Net Index	

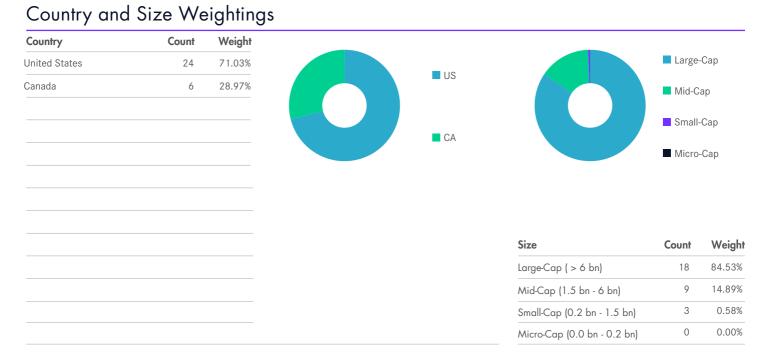
## Sector Weightings



#### FACTSHEET

# MarketVector Indexes

# MVIS® North America Energy Infrastructure Index



## Index Components

Top Components by Weight	Country	Weight
WILLIAMS COS INC	US	8.06%
ENBRIDGE INC	CA	8.02%
ONEOK INC	US	7.11%
CHENIERE ENERGY INC	US	6.55%
KINDER MORGAN INC	US	6.15%
TC ENERGY CORP	CA	5.44%
TARGA RESOURCES CORP	US	5.07%
DT MIDSTREAM, INC	US	4.47%
ENTERPRISE PRODUCTS PARTNERS	US	4.46%
KEYERA CORP	CA	4.46%
PEMBINA PIPELINE CORP	CA	4.45%
SOUTH BOW CORP-W/I	CA	4.40%
Subtotal		68.64%

Best Performing Components	YTD	1 Day
GIBSON ENERGY INC	-6.67%	1.33%
SUNOCO LP	16.89%	1.02%
WESTERN MIDSTREAM PARTNERS L	10.24%	1.02%
SOUTH BOW CORP-W/I	11.23%	0.88%
MPLX LP	15.01%	0.67%

Worst Performing Components	YTD	1 Day
EXCELERATE ENERGY INC	-7.28%	-6.29%
NEXTDECADE CORP	4.41%	-4.34%
SUMMIT MIDSTREAM CORP	-9.45%	-3.47%
ENERGY TRANSFER LP	-2.93%	-0.90%
NGL ENERGY PARTNERS LP	-8.02%	-0.86%

## 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

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