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VettaFi Announces Methodology and Calculation Changes

New York, New York — Wednesday, July 26, 2023 — VettaFi announced the following changes to the management of its Midstream Indexes.

Alerian MLP Infrastructure Index (AMZI), Alerian MLP Index (AMZ), and Alerian MLP Equal Weight Index (AMZE):

- VettaFi is the calculation agent as of 6/26/2023.
- Going forward, any constituent changes will be communicated through VettaFi's pro-forma files. Constituent changes will no longer be announced in conjunction with quarterly rebalancings.

Alerian Midstream Energy Dividend Index (AEDW):

- VettaFi is the administrator and calculation agent as of 7/24/2003.
- VettaFi uses ICE sub-industries to identify energy infrastructure constituents.
- Going forward, any constituent changes will be communicated through VettaFi's pro-forma files. Constituent changes will no longer be announced in conjunction with quarterly rebalancings.

Updated Methodologies are available on [VettaFi.com](https://vettafi.com).

To subscribe to 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.

For more information, visit www.VettaFi.com

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