

VettaFi Index Series September 2022 Review

Thursday, September 8, 2022 — VettaFi announced results of the September 2022 quarterly review for the Alerian, S-Network and VettaFi Index Series. All changes will be implemented at the close of trading on Friday, September 16, 2022.

- Alerian MLP Infrastructure Index (AMZI): Delek Logistics Partners LP (NYSE: DKL) will be added
- Alerian MLP Index (AMZ): Evolve Transition Infrastructure LP (NYSE: SNMP) will be dropped
- Alerian MLP Equal Weight Index (AMZE): Evolve Transition Infrastructure LP (NYSE: SNMP) will be dropped
- Alerian Midstream Energy Index (AMNA): Evolve Transition Infrastructure LP (NYSE: SNMP) will be dropped
- Alerian Midstream Energy Select Index (AMEI): Delek Logistics Partners LP (NYSE: DKL) and NextDecade Corp (NASDAQ: NEXT) will be added
- Alerian US Midstream Energy Index (AMUS): Evolve Transition Infrastructure LP (NYSE: SNMP US) will be dropped

There are no constituent changes to the Alerian Midstream Energy Corporation Index (AMCC).

Indexes included in the Alerian, S-Network and VettaFi Index Series will be rebalanced in accordance with their existing methodologies. 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 is the new collective brand powered by the industry veterans, tech enthusiasts, and data scientists from ETF Trends, ETF Database, Alerian, and S-Network Global Indexes.

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 \$14 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.