

VettaFi Announces Alerian Dividend-Weighted Index October 2022 Review

Friday, October 14, 2022 — VettaFi announced the results of the October 2022 annual reconstitution for the Alerian Midstream Energy Dividend Index (AEDW). All changes will be implemented at the close of trading on Friday, October 21, 2022.

ACTION TYPE	CURRENT COMPANY NAME	CURRENT BLOOMBERG TICKER	CURRENT TICKER
Add	Cheniere Energy Inc	LNG UA	LNG
Add	DT Midstream Inc	DTM UN	DTM
Add	Hess Midstream LP	HESM UN	HESM
Add	International Seaways Inc	INSW UN	INSW
Add	Kinetik Holdings Inc.	KNTK UQ	KNTK
Add	New Fortress Energy Inc.-A	NFE UQ	NFE
Add	Scorpio Tankers Inc.	STNG UN	STNG

The 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 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.