

VettaFi Index Series June 2022 Review

Dallas, Texas — Friday, June 10, 2022 — VettaFi announced results of the June 2022 quarterly review for the Alerian, S-Network and VettaFi Index Series. All changes will be implemented at the close of trading on Friday, June 17, 2022. Indexes observing the US holiday schedule will be effective for the market open on Tuesday, June 21, 2022. All others will have changes effective for market open on Monday, June 20, 2022.*

- Alerian Midstream Energy Select Index (AMEI): NGL Energy Partners LP (NYSE: NGL) will be dropped
- Alerian MLP Index (AMZ): Evolve Transition Infrastructure LP (NYSE: SNMP) will be added
- Alerian MLP Equal Weight Index (AMZE): Evolve Transition Infrastructure LP (NYSE: SNMP) will be added

There are no constituent changes to the Alerian Midstream Energy Index (AMNA), the Alerian MLP Infrastructure Index (AMZI), Alerian Midstream Energy Corporation Index (AMCC), and the Alerian US Midstream Energy Index (AMUS).

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.

*On behalf of our custom index client, O'Shares ETF Investments, and due to extraordinary circumstances, the June 2022 quarterly rebalance of the O'Shares Global Internet Giants Index (Ticker: OGIGX) will be implemented after market close on Tuesday, June 14, 2022. O'Shares and VettaFi view this as a one-time, necessary event, and all future quarterly rebalances will be implemented after market close on the third Friday of the rebalance month per the index methodology document unless otherwise announced.

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.