

VettaFi Announces Methodology Guide Update for Alerian MLP Infrastructure Index

Dallas, Texas — Tuesday, June 21, 2022 — VettaFi announced that the methodology guide for the Alerian MLP Infrastructure Index (AMZI) has been updated and is available at alerian.com/indices/amzi-index. The constituent criteria for median daily trading volume was lowered from \$5 million to \$2 million for the six-month period preceding the data analysis date. The volume requirement for existing constituents to remain in the index was also lowered. The methodology update is meant to, among other things, better capture the investable universe and minimize future index turnover. The effective date of the methodology guide update is June 21, 2022 and will be applied during the next quarterly rebalancing in September 2022.

Consistent with industry practice, VettaFi will continue to periodically consult with stakeholders for feedback regarding its indexes. VettaFi makes no guarantees nor is under any obligation to comply with any of the responses from these consultations, which may result in no changes or outcome of any kind.

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@vetafi.com.