

MVIS® North America Energy Infrastructure Index

The MVIS® North American Energy Infrastructure Index (MVEINC) tracks the performance of the largest and most liquid companies in the energy infrastructure industry located in North America. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from energy infrastructure related activities, such as storage facilities, and the storing and gathering of natural gas, natural gas liquids, crude oil, or refined products. The index also includes midstream companies, including MLPs that are involved in oil and gas pipelines. MVEINC covers at least 90% of the investable universe.

Key Features



Index 1,572.77 / 333.15 1,572.77 / 1,131.17

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies have to generate at least 50% revenues from energy infrastructure.

Diversification

Company weightings are capped at 8%.

Review

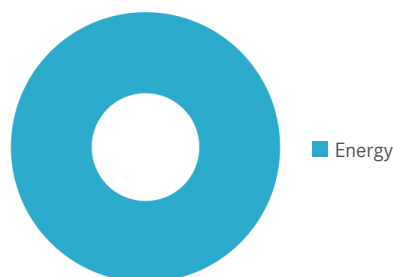
Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	16 Oct 2019	Components	30	Price/Earnings Trailing	20.26	1 Month	-5.41%
Type	Hard Asset	Volatility (250 days)	20.18	Price/Book	3.29	1 Year	23.22%
Currency	USD	Full MCap bn USD	739.36	Price/Sales	1.34	3 Years	11.54%
Base Date	31 Dec 2013	Float MCap bn USD	517.58	Price/Cash Flow	8.33	5 Years	21.90%
Base Value	1,000.00	Correlation* (250 days)	0.96	Dividend Yield	4.54	Since Inception	3.19%
* S&P Composite 1500 Oil&Gas Storage&Transportation				* as of 31 Mar 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Energy	30	100.00%



Country and Size Weightings

The left donut chart shows the distribution of market capitalization for US and CA companies. The US segment (blue) represents approximately 75% of the total, and the CA segment (green) represents approximately 25%.

The right donut chart shows the distribution of market capitalization for all companies. The segments are: Large-Cap (blue, approximately 75%), Mid-Cap (green, approximately 15%), Small-Cap (purple, approximately 5%), and Micro-Cap (dark blue, approximately 5%).

Index Components

Symbols

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