

Alerian MLP ETF (AMLP)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2010-08-25 · beta 0.31 · avg volume 1,287,236 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$12.7B

HOLDINGS
21

TOP-10 WEIGHT
91.0%

1-YR RETURN
+17.2%

MAX DRAWDOWN
5Y
-20.9%

VOLATILITY 1Y
13.0%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-06-23). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	SUN	Sunoco LP	12.62%
2	PAA	Plains All American Pipeline LP	12.59%
3	MPLX	MPLX LP	12.49%
4	ET	Energy Transfer LP	12.08%
5	WES	Western Midstream Partners LP	12.05%
6	EPD	Enterprise Products Partners LP	11.79%
7	HESM	Hess Midstream LP	6.70%
8	CQP	Cheniere Energy Partners LP	4.28%
9	USAC	USA Compression Partners LP	3.81%
10	GEL	Genesis Energy LP	2.64%

EXPOSURE

Sector	Country				
Energy		100.0%	US		100.0%
Financial Services		0.0%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS				
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	59/100	49	P/E	11.6
Quality	67/100	27	P/B	2.6
Profitability	55/100	31	P/S	1.0
Balance sheet	35/100	1	Earnings yield	8.6%
Earnings quality	74/100	90	FCF yield	7.8%
Growth	66/100	81	ROE	23.3%
Value	71/100	94	Net margin	8.3%
Momentum	88/100	97	Revenue growth (yoy)	+22.8%
Risk (safety)	45/100	6	Dividend yield	6.71%
			Debt / equity	1.64

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
MLPA	Global X - MLP ETF	88.3%	13	\$2.3B
AMZA	InfraCap MLP ETF	80.1%	14	\$470.9M
GBHI	Gabelli ETFs Trust - Gabelli High Income ETF	67.5%	6	\$5.9M
MLPAX	Invesco SteelPath MLP Alpha A	65.2%	9	\$1.2B
XHYE	BondBloxx USD High Yield Bond Energy Sector ET	33.8%	37	\$11.0M
HMSFX	Hennessy Midstream Fund Investor Class	31.4%	3	\$73.8M

Overlap = sum over shared holdings of the smaller of the two weights.

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