



## REASONS TO CONSIDER

**High Income Potential**

MLPs typically pay high yields to investors because they do not pay corporate income taxes.

**Midstream Exposure**

MLPA invests in midstream pipelines and storage facilities that have less sensitivity to energy prices.

**Low Expense Ratio**MLPA's expense ratio is more than 15% below the competitor average.<sup>(1)</sup>

## KEY INFORMATION

Inception Date	04/18/2012
Underlying Index	Solactive MLP Infrastructure Index
Number of Holdings	20
Assets Under Management	\$1,757.06 mil
Total Expense Ratio	0.45%
30-Day SEC Yield	7.14%
12-Month Trailing Distribution (%)	7.68%
Distribution Frequency	Quarterly

## TRADING DETAILS

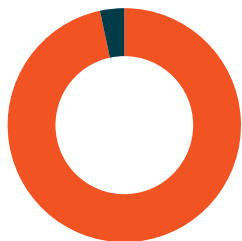
Ticker	MLPA
CUSIP	37954Y343
Exchange	NYSE Arca
Bloomberg IOPV Ticker	MLPAIV
Index Ticker	MLPAMIDG

## PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	1.55%	3.75%	13.45%	13.47%	20.56%	2.32%	3.36%
Market Price	1.69%	3.14%	12.61%	13.30%	20.57%	2.28%	3.33%
Hybrid Index <sup>(2)</sup>	1.89%	4.62%	16.83%	17.27%	23.62%	3.55%	5.33%

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. [Click here](#) for standard performance as of the most recent quarter-end.

## INDUSTRY BREAKDOWN (%)



Energy	96.65%
Utilities	3.35%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.

TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Energy Transfer Lp	13.85%	Hess Midstream-a	8.34%
Enterprise Produ	12.71%	Sunoco Lp	8.06%
Mplx Lp	11.53%	Cheniere Energy	6.74%
Western Midstrea	10.35%	Usa Compression	5.25%
Plains All Amer	8.91%	Global Partners Lp	4.54%



## DEFINITIONS

Solactive MLP Infrastructure Index	The Solactive MLP Infrastructure Index is intended to give investors a means of tracking the performance of the energy infrastructure MLP asset class in the United States. The index is composed of Midstream MLPs engaged in the transportation, storage, and processing of natural resources.
12-Month Trailing Distribution (%)	The distribution as a percentage an investor would have received if they had held the fund over the last twelve months, assuming the most recent NAV. The 12-Month Trailing Distribution (%) is calculated by summing any income, capital gains and return of capital distributions over the past twelve months and dividing by the sum of the most recent NAV and any capital gain distributions made over the same period. A portion of the distribution is estimated to include a return of capital. For information on the breakdown of the most recent distributions, please see the <a href="#">19a Notice</a> . These do not imply rates for any future distributions.

(1) Expense ratio was 15.6% lower than the competitor average net expense ratio as of 4/1/25, per ETF.com (category: "Equity: U.S. MLPs")

(2) Index performance consists of the Solactive MLP Composite Index from the inception of the Fund through March 31, 2015, and the Solactive MLP Infrastructure Index going forward.

Investing involves risk, including the possible loss of principal. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from economic or political instability in other nations. Investments in securities of MLPs involve risk that differ from investments in common stock including risks related to limited control and limited rights to vote on matters affecting the MLP. MLP common units and other equity securities can be affected by macroeconomic and other factors affecting the stock market in general, expectations of interest rates, investor sentiment towards MLPs or the energy sector, changes in a particular issuer's financial condition, or unfavorable or unanticipated poor performance of a particular issuer (in the case of MLPs, generally measured in terms of distributable cash flow). The information provided is not intended for trading purposes, and should not be considered investment advice.

MLPA invests in the energy industry, which entails significant risk and volatility. The Fund is non-diversified. The Fund invests in small and mid-capitalization companies, which pose greater risks than large companies. The Fund has a different and more complex tax structure than traditional ETFs and investors should consider carefully the significant tax implications of an investment in the Fund.

MLPA is taxed as a regular corporation for federal income tax purposes, which differs from most investment companies. Due to its investment in MLPs, the Fund will be obligated to pay applicable federal and state corporate income taxes on its taxable income, as opposed to most other investment companies. The Fund expects that a portion of the distributions it receives from MLPs may be treated as tax-deferred return of capital. The amount of taxes currently paid by the Fund will vary depending on the amount of income and gains derived from MLP interests and such taxes will reduce an investor's return. The Fund will accrue deferred income taxes for any future tax liability associated certain MLP interests. Upon the sale of an MLP security, the Fund may be liable for previously deferred taxes which may increase expenses and lower the Fund's NAV.

The potential tax benefits from investing in MLPs depend on them being treated as partnerships for federal income tax purposes. If the MLP is deemed to be a corporation then its income would be subject to federal taxation at the entity level, reducing the amount of cash available for distribution to the Fund which could result in a reduction of the Fund's value. This information is not intended to be individual or personalized investment or tax advice. Please consult a financial advisor or tax professional for more information regarding your tax situation.

***This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.***

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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