

Swank Capital and Cushing® Asset Management Announce Rebalancing of The Cushing® Energy Supply Chain Index

22.03.2018 | [PR Newswire](#)

DALLAS, March 22, 2018 -- Swank Capital, LLC, and Cushing® Asset Management, LP, announce today the upcoming rebalancing of The Cushing® Energy Supply Chain Index (the "Index") as part of normal index operations. After the markets close on March 29, 2018, the constituents of the Index will be rebalanced, and the following changes will become effective on April 2, 2018:

Cushing® Energy Supply Chain Index constituents, effective April 2, 2018:

Company Name	Ticker	Index Weight	Status
LyondellBasell Industries N.V.	LYB	3.58%	Existing
International Paper Company	IP	3.43%	Existing
ONEOK, Inc.	OKE	3.41%	Existing
The Williams Companies, Inc.	WMB	3.31%	Existing
Occidental Petroleum Corp.	OXY	3.07%	Existing
CF Industries Holdings, Inc.	CF	3.04%	Existing
Helmerich & Payne, Inc.	HP	2.73%	Existing
Exxon Mobil Corp.	XOM	2.66%	Existing
WestRock Company	WRK	2.56%	Existing
Air Products and Chemicals, Inc.	APD	2.55%	Existing
Chevron Corp.	CVX	2.50%	Existing
Nucor Corporation	NUE	2.28%	Existing
DowDuPont Inc.	DWDP	2.20%	Existing
Valero Energy Corp.	VLO	2.16%	Existing
Praxair, Inc.	PX	2.11%	Existing
Packaging Corporation of America	PKG	2.08%	Existing
Kinder Morgan, Inc.	KMI	2.04%	Existing
Eastman Chemical Company	EMN	2.03%	Existing
Alliance Holdings GP, L.P.	AHGP	2.00%	NEW
Alliance Resource Partners, L.P.			

ARLP

2.00%

Existing

EnLink Midstream Partners, LP	ENLK	2.00%	Existing
Tallgrass Energy Partners, LP	TEP	2.00%	Existing
DCP Midstream, LP	DCP	2.00%	Existing
Andeavor Logistics LP	ANDX	2.00%	Existing
Spectra Energy Partners, LP	SEP	2.00%	Existing
Energy Transfer Equity, L.P.	ETE	2.00%	Existing
Western Gas Partners, L.P.	WES	2.00%	Existing
Tallgrass Energy GP, LP	TEGP	2.00%	NEW
MPLX LP	MPLX	2.00%	NEW
Sunoco LP	SUN	2.00%	NEW
Schlumberger N.V. (Schlumberger Ltd.)	SLB	1.95%	Existing
International Flavors & Fragrances Inc.	IFF	1.95%	Existing
Phillips 66	PSX	1.88%	Existing
Apache Corp.	APA	1.76%	Existing
Monsanto Company	MON	1.75%	Existing
Marathon Petroleum Corporation	MPC	1.64%	Existing
Avery Dennison Corporation	AVY	1.56%	Existing
Baker Hughes, A GE Company	BHGE	1.54%	Existing
PPG Industries, Inc.	PPG	1.52%	Existing
Andeavor	ANDV	1.50%	Existing
Newmont Mining Corp.	NEM	1.44%	NEW
Sealed Air Corporation	SEE	1.41%	Existing
Albemarle Corporation	ALB	1.35%	Existing
ConocoPhillips	COP	1.33%	Existing
Hess Corp.	HES	1.31%	Existing
Ecolab Inc.	ECL	1.16%	Existing
Constituents removed, effective April 2, 2018: TechnicFMC plc	FTI	1.11%	Existing
Anadarko Petroleum Corp.	APC	1.09%	NEW
Halliburton Company	HAL	1.01%	Existing

Company Name	Ticker
Ball Corporation	BLL
Buckeye Partners, L.P.	BPL
CNX Midstream Partners LP	CNXM
Enterprise Products Partners, L.P.	EPD
Summit Midstream Partners, LP	SMLP

ABOUT THE CUSHING® ENERGY SUPPLY CHAIN INDEX

The Cushing® Energy Supply Chain Index tracks the performance of widely held companies engaged in exploration and production, refining and marketing, or storage and transportation of oil, natural gas, coal and consumable fuels; oil and natural gas equipment and services companies; and companies that extract and/or manufacture materials. Constituents of the Index are weighted based on current yield. The Index price level is calculated by S&P Dow Jones Indices and reported on a real-time basis under the Bloomberg ticker "CSCI".

ABOUT SWANK CAPITAL AND CUSHING® ASSET MANAGEMENT

Cushing® Asset Management, LP ("Cushing"), a subsidiary of Swank Capital, LLC, is an SEC-registered investment adviser headquartered in Dallas, Texas. Cushing serves as investment adviser to affiliated funds and managed accounts which invest primarily in securities of MLPs and other natural resource companies.

Cushing is also dedicated to serving the needs of investors by sponsoring a variety of benchmarks, including The Cushing® 30 MLP Index (Bloomberg Ticker: MLPX), The Cushing® 30 MLP Market Cap Index (Bloomberg Ticker: CMCI), The Cushing® MLP High Income Index (Bloomberg Ticker: MLPY), The Cushing® Energy Index (Bloomberg Ticker: CENI), The Cushing® Transportation Index (Bloomberg Ticker: CTRL) and The Cushing® Utility Index (Bloomberg Ticker: CUTI). For more information, please visit <http://www.cushingasset.com/indices>.

Contact:
Judson Redmond
214-692-6334
www.cushingasset.com

The Cushing® Energy Supply Chain Index (the "Index") is the exclusive property of Swank Capital, LLC, and Cushing Asset Management, LP, which have contracted with S&P Opco, LLC (a subsidiary of S&P Dow Jones Indices LLC) ("S&P Dow Jones Indices") to calculate and maintain the Index. S&P® is a registered trademark of Standard & Poor's Financial Services LLC ("SPFS"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and, these trademarks have been licensed to S&P Dow Jones Indices. "Calculated by S&P Dow Jones Indices" and its related stylized mark(s) have been licensed for use by Cushing Asset Management, LP. Neither S&P Dow Jones Indices, SPFS, Dow Jones nor any of their affiliates sponsor and promote the Index and none shall be liable for any errors or omissions in calculating the Index.

CUSH-CSCI

SOURCE Cushing Asset Management, LP; Swank Capital, LLC

Dieser Artikel stammt von [Rohstoff-Welt.de](#)

Die URL für diesen Artikel lautet:

<https://www.rohstoff-welt.de/news/294060--Swank-Capital-and-Cushing-Asset-Management-Announce-Rebalancing-of-The-Cushing-Energy-Supply-Chain-In>

Für den Inhalt des Beitrages ist allein der Autor verantwortlich bzw. die aufgeführte Quelle. Bild- oder Filmrechte liegen beim Autor/Quelle bzw. bei der vom ihm benannten Quelle. Bei Übersetzungen können Fehler nicht ausgeschlossen werden. Der vertretene Standpunkt eines Autors spiegelt generell nicht die Meinung des Webseiten-Betreibers wieder. Mittels der Veröffentlichung will dieser lediglich ein pluralistisches Meinungsbild darstellen. Direkte oder indirekte Aussagen in einem Beitrag stellen keinerlei Aufforderung zum Kauf-/Verkauf von Wertpapieren dar. Wir wehren uns gegen jede Form von Hass, Diskriminierung und Verletzung der Menschenwürde. Beachten Sie bitte auch unsere [AGB/Disclaimer!](#)

Die Reproduktion, Modifikation oder Verwendung der Inhalte ganz oder teilweise ohne schriftliche Genehmigung ist untersagt!
Alle Angaben ohne Gewähr! Copyright © by Rohstoff-Welt.de -1999-2026. Es gelten unsere [AGB](#) und [Datenschutzrichtlinien](#).