

## Tortoise MLP Index®

As of 2023 Q1 Rebalance (03/20/2023 open)

Company Name	Ticker	Sector	Price (\$)	Index Shares (000s)	Actual market cap (\$MM)	Index Market Cap <sup>1</sup> (\$MM)	Weight (%)	Yield (%)
Alliance Resource Partners	ARLP UQ	Coal	18.86	156.5	2,398.9	3.0	3.1	14.8
Black Stone Minerals LP	BSM UN	Oil & Gas Production	14.31	313.7	2,996.6	4.5	4.8	13.3
Cheniere Energy Partners LP	CQP UA	Natural Gas Transmission	43.14	69.1	20,881.1	3.0	3.2	9.9
Crestwood Equity Partners LP	CEQP UN	Gathering & Processing	23.18	138.1	2,425.8	3.2	3.4	11.3
CrossAmerica Partners LP	CAPL UN	Refined Product	19.98	32.5	757.8	0.6	0.7	10.5
DCP Midstream, LP	DCP UN	Natural Gas Transmission	41.42	163.5	8,631.8	6.8	7.2	4.2
Delek Logistics Partners LP	DKL UN	Crude Oil	51.80	15.5	2,252.9	0.8	0.9	7.9
Dorchester Minerals LP	DMLP UQ	Other	27.21	63.6	1,044.1	1.7	1.8	13.0
Energy Transfer LP	ET UN	Natural Gas Transmission	11.99	569.9	37,030.8	6.8	7.3	10.2
Enlink Midstream LLC	ENLC UN	Gathering & Processing	10.33	439.2	4,892.2	4.5	4.8	4.8
Enterprise Products Partners LP	EPD UN	Natural Gas Transmission	25.07	288.2	54,541.5	7.2	7.7	7.8
Genesis Energy LP	GEL UN	Crude Oil	11.13	198.9	1,363.9	2.2	2.4	5.4
Global Partners LP	GLP UN	Refined Product	29.41	49.1	999.8	1.4	1.5	8.6
Hess Midstream LP	HESM UN	Gathering & Processing	25.99	78.5	1,143.6	2.0	2.2	8.8
Holly Energy Partners LP	HEP UN	Refined Product	17.61	81.2	2,226.6	1.4	1.5	8.0
KNOT Offshore Partners LP	KNOP UN	Shipping	5.57	44.2	189.2	0.2	0.3	1.9
Kimbell Royalty Partners, LP	KRP UN	Oil & Gas Production	14.37	106.2	910.1	1.5	1.6	13.4
MPLX LP	MPLX UN	Refined Product	33.59	215.0	33,698.9	7.2	7.7	9.2
Magellan Midstream Partners	MMP UN	Refined Product	52.60	140.7	10,779.6	7.4	7.9	8.0
NGL Energy Partners LP	NGL UN	Other	2.80	220.1	367.7	0.6	0.7	0.0
NuStar Energy LP	NS UN	Crude Oil	15.33	175.1	1,691.1	2.7	2.9	10.4
Plains All American Pipeline LP	PAA UQ	Crude Oil	11.86	357.9	8,282.2	4.2	4.5	9.0
Plains GP Holdings LP	PAGP UQ	Crude Oil	12.26	202.7	2,381.9	2.5	2.6	8.7
Suburban Propane Partners LP	SPH UN	Propane	15.01	113.2	953.0	1.7	1.8	8.7
Sunoco LP	SUN UN	Refined Product	41.60	98.6	3,484.5	4.1	4.4	7.9
USA Compression Partners LP	USAC UN	Gathering & Processing	19.73	90.9	1,933.4	1.8	1.9	10.6
Viper Energy Partners LP	VNOM UQ	Oil & Gas Production	27.03	101.9	2,005.2	2.8	2.9	7.3
Western Midstream Partners, LP	WES UN	Gathering & Processing	25.31	281.4	9,746.1	7.1	7.6	7.9
Westlake Chemical Partners LP	WLKP UN	Other	21.57	34.5	759.7	0.7	0.8	8.7
<b>Tortoise MLP Index®</b>					<b>\$220,770.4</b>	<b>\$93.9</b>	<b>100%</b>	<b>8.7%</b>

c

<sup>1</sup>Represents market capitalization after methodology market capitalization and constituent criteria have been applied.

## Tortoise MLP Index®

As of 2023 Q1 Rebalance (03/20/2023 open)

### Disclaimer

It is not possible to invest directly in an index.

This data is provided for informational purposes only and is not intended for trading purposes. This document shall not constitute an offering of any security, product or service. The addition, removal or inclusion of a security in the index is not a recommendation to buy, sell or hold that security, nor is it investment advice. The information contained in this document is current as of the publication date. TIS Advisors makes no representations with respect to the accuracy or completeness of these materials and will not accept responsibility for damages, direct or indirect, resulting from an error or omission in this document. The methodology involves rebalancing and maintenance of the index that is made periodically during each year and may not, therefore, reflect real time information.

The Tortoise MLP Index® (the "Index") is the exclusive property of TIS Advisors, which has contracted with S&P Opco, LLC (a subsidiary of S&P Dow Jones Indices LLC) to calculate and maintain the Index. The Index is not sponsored by S&P Dow Jones Indices or its affiliates or its third party licensors (collectively, "S&P Dow Jones Indices"). S&P Dow Jones Indices will not be liable for any errors or omission in calculating the Index. "Calculated by S&P Dow Jones Indices" and its related stylized mark(s) are service marks of S&P Dow Jones Indices and have been licensed for use by TIS Advisors and its affiliates. S&P® is a registered trademark of Standard & Poor's Financial Services LLC ("SPFS"), and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). No portion of this publication may be reproduced in any format or by any means including electronically or mechanically, by photocopying, or by any other form or manner whatsoever, without the prior written consent of TIS Advisors.