

Tortoise MLP Index®

As of 2022 Q1 Rebalance (03/21/2022 open)

Company Name	Ticker	Sector	Price (\$)	Index Shares (000s)	Actual market cap (\$MM)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
BP Midstream Partners LP	BPMP UN	Crude Oil	16.49	95.2	1,728.1	1.6	1.6	8.4
Black Stone Minerals LP	BSM UN	Oil & Gas Production	12.07	342.0	2,518.6	4.1	4.3	8.9
Cheniere Energy Partners LP	CQP UA	Natural Gas Transmission	47.36	95.6	22,923.5	4.5	4.7	5.9
Crestwood Equity Partners LP	CEQP UN	Gathering & Processing	29.88	140.3	2,909.1	4.2	4.3	8.4
CrossAmerica Partners LP	CAPL UN	Refined Product	19.68	35.9	745.7	0.7	0.7	10.7
DCP Midstream, LP	DCP UN	Natural Gas Transmission	31.32	181.0	6,526.3	5.7	5.9	5.0
Delek Logistics Partners LP	DKL UN	Crude Oil	40.72	16.3	1,769.7	0.7	0.7	9.6
Dorchester Minerals LP	DMLP UQ	Other	23.83	64.3	843.7	1.5	1.6	10.7
Energy Transfer LP	ET UN	Natural Gas Transmission	9.79	736.7	30,166.4	7.2	7.5	7.2
Enterprise Products Partners LP	EPD UN	Natural Gas Transmission	24.13	297.9	52,654.8	7.2	7.4	7.7
Genesis Energy LP	GEL UN	Natural Gas Transmission	11.65	217.7	1,427.6	2.5	2.6	5.2
Global Partners LP	GLP UN	Refined Product	26.68	53.7	907.0	1.4	1.5	8.8
Hess Midstream LP	HESM UN	Gathering & Processing	29.63	63.1	997.4	1.9	1.9	7.0
Holly Energy Partners LP	HEP UN	Refined Product	16.44	89.5	1,733.4	1.5	1.5	8.5
KNOT Offshore Partners LP	KNOP UN	Shipping	15.26	49.1	512.5	0.7	0.8	13.6
Kimbell Royalty Partners, LP	KRP UN	Oil & Gas Production	16.11	77.4	751.8	1.2	1.3	9.2
MPLX LP	MPLX UN	Refined Product	31.68	226.7	32,309.3	7.2	7.4	8.9
Magellan Midstream Partners	MMP UN	Refined Product	47.36	152.5	10,108.8	7.2	7.5	8.8
NGL Energy Partners LP	NGL UN	Other	2.28	241.2	296.4	0.6	0.6	0.0
NuStar Energy LP	NS UN	Crude Oil	15.51	192.5	1,699.4	3.0	3.1	10.3
PBF Logistics LP	PBFX UN	Crude Oil	12.88	48.1	805.2	0.6	0.6	9.3
Plains All American Pipeline LP	PAA UQ	Crude Oil	10.52	448.1	7,481.0	4.7	4.9	6.8
Plains GP Holdings LP	PAGP UQ	Crude Oil	11.13	229.6	2,160.8	2.6	2.6	6.5
Rattler Midstream LP	RTLX UQ	Gathering & Processing	13.28	78.8	530.0	1.0	1.1	9.0
Shell Midstream Partners LP	SHLX UN	Crude Oil	13.93	240.7	5,478.5	3.4	3.5	8.6
Sprague Resources LP	SRLP UN	Refined Product	16.36	11.9	429.2	0.2	0.2	10.6
Suburban Propane Partners LP	SPH UN	Propane	15.13	124.3	952.6	1.9	1.9	8.6
Sunoco LP	SUN UN	Refined Product	41.21	108.6	3,434.9	4.5	4.6	8.0
USA Compression Partners LP	USAC UN	Gathering & Processing	17.66	97.8	1,714.7	1.7	1.8	11.9
Viper Energy Partners LP	VNOM UQ	Oil & Gas Production	29.56	100.0	2,338.8	3.0	3.1	6.4
Western Midstream Partners, LP	WES UN	Gathering & Processing	24.06	304.4	9,825.9	7.3	7.6	5.4
Westlake Chemical Partners LP	WLKP UN	Other	26.06	38.2	917.7	1.0	1.0	7.2
Tortoise MLP Index®					\$209,598.6	\$96.5	100%	7.7%

¹Represents market capitalization after methodology market capitalization and constituent criteria have been applied.

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Disclaimer

It is not possible to invest directly in an index.

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