

Tortoise MLP Index®

As of 2023 Q2 Rebalance (06/20/2023 open)

Company Name	Ticker	Sector	Price (\$)	Index Shares (000s)	Actual market cap (\$MM)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
Alliance Resource Partners	ARLP UQ	Coal	17.83	158.7	2,267.9	2.8	3.1	15.7
Black Stone Minerals LP	BSM UN	Oil & Gas Production	15.96	318.9	3,351.1	5.1	5.5	11.9
Cheniere Energy Partners LP	CQP UA	Natural Gas Transmission	47.07	70.0	22,783.4	3.3	3.6	8.8
Crestwood Equity Partners LP	CEQP UN	Gathering & Processing	28.12	140.9	2,959.9	4.0	4.3	9.3
CrossAmerica Partners LP	CAPL UN	Refined Product	20.18	32.9	765.9	0.7	0.7	10.4
Delek Logistics Partners LP	DKL UN	Crude Oil	56.96	15.8	2,482.0	0.9	1.0	7.2
Dorchester Minerals LP	DMPL UQ	Other	29.10	64.5	1,116.6	1.9	2.0	13.6
Energy Transfer LP	ET UN	Natural Gas Transmission	12.82	581.4	39,700.7	7.5	8.0	9.6
Enlink Midstream LLC	ENLC UN	Gathering & Processing	10.31	438.2	4,804.3	4.5	4.9	4.8
Enterprise Products Partners LP	EPD UN	Natural Gas Transmission	26.39	286.0	57,385.3	7.5	8.1	7.4
Genesis Energy LP	GEL UN	Crude Oil	10.00	201.7	1,225.8	2.0	2.2	6.0
Global Partners LP	GLP UN	Refined Product	30.73	49.8	1,044.7	1.5	1.6	8.5
Hess Midstream LP	HESM UN	Gathering & Processing	30.01	99.8	1,656.3	3.0	3.2	7.8
Holly Energy Partners LP	HEP UN	Refined Product	18.34	82.3	2,318.9	1.5	1.6	7.6
Kimbell Royalty Partners, LP	KRP UN	Oil & Gas Production	15.05	109.2	966.7	1.6	1.8	9.3
MPLX LP	MPLX UN	Refined Product	34.07	222.4	34,109.8	7.6	8.2	9.1
Magellan Midstream Partners	MMP UN	Refined Product	60.10	120.0	12,146.0	7.2	7.8	7.0
NGL Energy Partners LP	NGL UN	Other	4.18	223.2	548.9	0.9	1.0	0.0
NuStar Energy LP	NS UN	Crude Oil	17.25	178.5	1,913.1	3.1	3.3	9.3
Plains All American Pipeline LP	PAA UQ	Crude Oil	13.36	332.6	9,330.5	4.4	4.8	8.0
Plains GP Holdings LP	PAGP UQ	Crude Oil	14.02	197.9	2,725.6	2.8	3.0	7.6
Suburban Propane Partners LP	SPH UN	Propane	14.89	114.8	945.5	1.7	1.8	8.7
Sunoco LP	SUN UN	Refined Product	44.98	100.3	3,781.1	4.5	4.9	7.5
USA Compression Partners LP	USAC UN	Gathering & Processing	19.88	92.4	1,953.4	1.8	2.0	10.6
Viper Energy Partners LP	VNOM UQ	Oil & Gas Production	24.86	100.3	1,790.3	2.5	2.7	5.3
Western Midstream Partners, LP	WES UN	Gathering & Processing	27.15	279.2	10,442.3	7.6	8.2	7.4
Westlake Chemical Partners LP	WLKP UN	Other	21.84	35.0	769.2	0.8	0.8	8.6
Tortoise MLP Index®					\$225,285.3	\$92.7	100%	8.4%

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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