

Tortoise MLP Index®

As of 2022 Q2 Rebalance (06/21/2022 open)

Company Name	Ticker	Sector	Price (\$)	Index Shares (000s)	Actual market cap (\$MM)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
Black Stone Minerals LP	BSM UN	Oil & Gas Production	13.97	313.0	2,925.3	4.4	5.3	11.5
Cheniere Energy Partners LP	CQP UA	Natural Gas Transmission	45.27	87.2	21,911.9	3.9	4.8	6.8
Crestwood Equity Partners LP	CEQP UN	Gathering & Processing	24.81	128.8	2,430.5	3.2	3.9	10.6
CrossAmerica Partners LP	CAPL UN	Refined Product	19.43	32.8	736.6	0.6	0.8	10.8
DCP Midstream, LP	DCP UN	Natural Gas Transmission	29.54	165.1	6,155.6	4.9	5.9	5.3
Delek Logistics Partners LP	DKL UN	Crude Oil	43.50	14.9	1,891.1	0.6	0.8	9.0
Dorchester Minerals LP	DMLP UQ	Other	24.90	62.2	935.1	1.5	1.9	12.1
Energy Transfer LP	ET UN	Natural Gas Transmission	9.83	611.7	30,330.8	6.0	7.3	8.1
Enterprise Products Partners LP	EPD UN	Natural Gas Transmission	23.45	264.4	51,131.6	6.2	7.5	7.9
Genesis Energy LP	GEL UN	Natural Gas Transmission	9.11	198.6	1,116.3	1.8	2.2	6.6
Global Partners LP	GLP UN	Refined Product	20.77	49.0	706.1	1.0	1.2	11.5
Hess Midstream LP	HESM UN	Gathering & Processing	28.42	76.1	1,250.6	2.2	2.6	7.7
Holly Energy Partners LP	HEP UN	Refined Product	15.86	82.0	2,005.3	1.3	1.6	8.8
KNOT Offshore Partners LP	KNOP UN	Shipping	16.03	44.9	540.4	0.7	0.9	13.0
Kimbell Royalty Partners, LP	KRP UN	Oil & Gas Production	15.78	86.7	904.7	1.4	1.7	11.9
MPLX LP	MPLX UN	Refined Product	28.27	221.0	28,617.8	6.2	7.6	10.0
Magellan Midstream Partners	MMP UN	Refined Product	47.27	140.9	10,000.5	6.7	8.1	8.8
NGL Energy Partners LP	NGL UN	Other	1.54	220.0	200.2	0.3	0.4	0.0
NuStar Energy LP	NS UN	Crude Oil	13.30	176.8	1,467.0	2.4	2.9	12.0
PBF Logistics LP	PBFX UN	Crude Oil	13.11	44.0	820.7	0.6	0.7	9.2
Plains All American Pipeline LP	PAA UQ	Crude Oil	9.71	416.5	6,822.9	4.0	4.9	9.0
Plains GP Holdings LP	PAGP UQ	Crude Oil	10.15	211.0	1,971.4	2.1	2.6	8.6
Rattler Midstream LP	RTLQ UQ	Gathering & Processing	13.68	68.7	521.8	0.9	1.1	8.8
Shell Midstream Partners LP	SHLX UN	Crude Oil	13.65	219.6	5,368.4	3.0	3.6	8.8
Sprague Resources LP	SRLP UN	Refined Product	18.95	10.9	497.2	0.2	0.3	9.2
Suburban Propane Partners LP	SPH UN	Propane	14.59	113.4	918.8	1.7	2.0	8.9
Sunoco LP	SUN UN	Refined Product	35.61	99.5	2,982.6	3.5	4.3	9.3
USA Compression Partners LP	USAC UN	Gathering & Processing	14.97	89.4	1,457.7	1.3	1.6	14.0
Viper Energy Partners LP	VNOM UQ	Oil & Gas Production	28.75	88.7	2,212.8	2.6	3.1	9.3
Western Midstream Partners, LP	WES UN	Gathering & Processing	23.22	262.6	9,365.4	6.1	7.4	8.6
Westlake Chemical Partners LP	WLKP UN	Other	23.42	34.9	824.7	0.8	1.0	8.1

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\$199,022.0

\$82.3

100%

9.0%

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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