

## Tortoise MLP Index®

As of most recent rebalance date (9/17/2021)

Company Name	Ticker	Sector	Price (\$)	Index Shares (000s)	Actual market cap (\$MM)	Index Market Cap <sup>1</sup> (\$MM)	Weight (%)	Yield (%)
BP Midstream Partners LP	BPMP	Crude Oil	13.1	96.5	1,372.8	1.3	1.3	10.7
Blackstone Minerals LP	BSM	Oil & Gas Production	11.05	346.7	2,305.5	3.8	3.9	8.5
CrossAmerica Partners LP	CAPL	Refined Product	19.64	36.4	744.2	0.7	0.7	10.6
Crestwood Equity Partners LP	CEQP	Gathering & Processing	27.92	115.9	1,756.2	3.2	3.3	8.9
Cheniere Energy Partners LP	CQP	Natural Gas Transmission	39.13	96.9	18,939.9	3.8	3.8	6.6
DCP Midstream Partners LP	DCP	Natural Gas Transmission	27.1	183.5	5,646.6	5.0	5.0	5.2
Delek Logistics Partners LP	DKL	Crude Oil	45.46	16.5	1,975.4	0.8	0.8	8.4
Dorchester Minerals LP	DMLP	Other	17.22	65.2	609.7	1.1	1.1	11.3
Enable Midstream Partners LP	ENBL	Gathering & Processing	7.7	174.5	3,356.3	1.3	1.4	8.6
Enterprise Products Partners LP	EPD	Natural Gas Transmission	22	336.0	48,073.9	7.4	7.5	8.0
Energy Transfer LP	ET	Natural Gas Transmission	9.1	794.5	24,614.3	7.2	7.3	6.8
Enviva Partners LP	EVA	Other	51.76	47.8	2,329.6	2.5	2.5	4.9
Genesis Energy LP	GEL	Crude Oil	8.6	220.8	1,053.8	1.9	1.9	4.9
Global Partners LP/MA	GLP	Refined Product	20.76	54.4	705.8	1.1	1.1	10.2
Holly Energy Partners LP	HEP	Refined Product	18.02	90.8	1,900.0	1.6	1.6	8.2
Hess Midstream Partners LP	HESM	Gathering & Processing	25.87	46.6	647.7	1.2	1.2	8.4
KNOT Offshore Partners LP	KNOP	Shipping	18.12	48.4	592.4	0.9	0.9	11.3
Kimbell Royalty Partners LP	KRP	Oil & Gas Production	12.93	72.2	554.9	0.9	0.9	10.5
Magellan Midstream Partners LP	MMP	Refined Product	47.52	155.7	10,610.4	7.4	7.5	8.6
MPLX LP	MPLX	Refined Product	28.64	262.5	29,373.9	7.5	7.6	9.4
NGL Energy Partners LP	NGL	Other	2.1	243.9	272.1	0.5	0.5	0.0
NuStar Energy LP	NS	Crude Oil	15.2	195.2	1,664.9	3.0	3.0	9.8
Oasis Midstream Partners LP	OMP	Gathering & Processing	20.45	29.2	994.4	0.6	0.6	9.3
Plains All American Pipeline LP	PAA	Crude Oil	9.47	520.5	6,793.5	4.9	5.0	6.9
Plains GP Holdings LP	PAGP	Crude Oil	10.15	243.8	1,970.4	2.5	2.5	6.6
PBF Logistics LP	PBFX	Crude Oil	12.23	48.8	764.6	0.6	0.6	9.4
Phillips 66 Partners LP	PSXP	Refined Product	35.04	118.9	8,001.0	4.2	4.2	9.4
Rattler Midstream LP	RTLX	Gathering & Processing	11.79	81.6	480.7	1.0	1.0	9.1
Shell Midstream Partners LP	SHLX	Crude Oil	11.55	244.1	4,542.5	2.8	2.8	9.7
Suburban Propane Partners LP	SPH	Propane	15.23	125.2	952.5	1.9	1.9	8.6
Sprague Resources LP	SRLP	Refined Product	18.09	12.1	474.4	0.2	0.2	10.8
Sunoco LP	SUN	Refined Product	37.01	110.1	3,084.9	4.1	4.1	8.3
USA Compression Partners LP	USAC	Gathering & Processing	15.55	99.1	1,509.4	1.5	1.6	13.9
Viper Energy Partners LP	VNOM	Oil & Gas Production	20.57	101.7	1,322.7	2.1	2.1	6.6
Western Midstream Partners LP	WES	Gathering & Processing	20.02	379.2	8,269.8	7.6	7.7	6.0
Westlake Chemical Partners LP	WLKP	Other	25.36	38.8	892.8	1.0	1.0	7.7

Tortoise MLP Index®

\$199,154.0

\$99.2

100%

8.0%

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

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As of most recent rebalance date (9/17/2021)

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It is not possible to invest directly in an index.

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