

## Tortoise MLP Index®

As of 2022 Q3 Rebalance (09/19/2022 open)

Company Name	Ticker	Sector	Price (\$)	Index Shares (000s)	Actual market cap (\$MM)	Index Market Cap <sup>1</sup> (\$MM)	Weight (%)	Yield (%)
Black Stone Minerals LP	BSM UN	Oil & Gas Production	15.70	341.8	3,287.6	5.4	5.3	10.7
Cheniere Energy Partners LP	CQP UA	Natural Gas Transmission	54.10	75.2	26,185.9	4.1	4.1	5.7
Crestwood Equity Partners LP	CEQP UN	Gathering & Processing	29.74	138.0	3,249.1	4.1	4.1	8.8
CrossAmerica Partners LP	CAPL UN	Refined Product	20.23	35.4	767.3	0.7	0.7	10.4
DCP Midstream, LP	DCP UN	Natural Gas Transmission	37.99	178.2	7,916.5	6.8	6.7	4.5
Delek Logistics Partners LP	DKL UN	Crude Oil	56.01	16.9	2,435.6	0.9	0.9	7.0
Dorchester Minerals LP	DMLP UQ	Other	27.95	67.9	1,049.7	1.9	1.9	13.9
Energy Transfer LP	ET UN	Natural Gas Transmission	11.81	653.9	36,457.1	7.7	7.7	7.8
Enterprise Products Partners LP	EPD UN	Natural Gas Transmission	25.80	284.5	56,224.6	7.3	7.3	7.4
Genesis Energy LP	GEL UN	Crude Oil	11.33	216.7	1,388.4	2.5	2.4	5.3
Global Partners LP	GLP UN	Refined Product	28.26	53.5	960.7	1.5	1.5	8.6
Hess Midstream LP	HESM UN	Gathering & Processing	27.48	85.5	1,209.2	2.3	2.3	8.1
Hoegh LNG Partners LP	HMLP UN	Shipping	9.22	35.0	307.7	0.3	0.3	0.4
Holly Energy Partners LP	HEP UN	Refined Product	18.08	88.5	2,286.0	1.6	1.6	7.7
KNOT Offshore Partners LP	KNOP UN	Shipping	15.65	48.7	537.6	0.8	0.8	13.3
Kimbell Royalty Partners, LP	KRP UN	Oil & Gas Production	17.63	104.7	1,010.8	1.8	1.8	12.5
MPLX LP	MPLX UN	Refined Product	32.49	230.8	32,886.5	7.5	7.5	8.7
Magellan Midstream Partners	MMP UN	Refined Product	50.73	149.1	10,535.8	7.6	7.5	8.2
NGL Energy Partners LP	NGL UN	Other	1.47	238.7	192.1	0.4	0.3	0.0
NuStar Energy LP	NS UN	Crude Oil	15.08	190.8	1,663.5	2.9	2.9	10.6
PBF Logistics LP	PBFX UN	Crude Oil	16.96	47.5	1,064.1	0.8	0.8	7.1
Plains All American Pipeline LP	PAA UQ	Crude Oil	11.85	417.1	8,270.6	4.9	4.9	7.3
Plains GP Holdings LP	PAGP UQ	Crude Oil	12.31	224.3	2,390.9	2.8	2.8	7.1
Shell Midstream Partners LP	SHLX UN	Crude Oil	15.83	236.9	6,225.8	3.8	3.7	7.6
Suburban Propane Partners LP	SPH UN	Propane	16.62	122.4	1,046.8	2.0	2.0	7.8
Sunoco LP	SUN UN	Refined Product	39.97	107.4	3,348.0	4.3	4.3	8.3
USA Compression Partners LP	USAC UN	Gathering & Processing	17.78	99.0	1,741.4	1.8	1.8	11.8
Viper Energy Partners LP	VNOM UQ	Oil & Gas Production	31.52	112.5	2,370.6	3.5	3.5	10.3
Western Midstream Partners, LP	WES UN	Gathering & Processing	27.20	276.1	10,511.4	7.5	7.5	7.4
Westlake Chemical Partners LP	WLKP UN	Other	22.79	37.6	802.5	0.9	0.9	8.3
<b>Tortoise MLP Index®</b>					<b>\$228,323.9</b>	<b>\$100.3</b>	<b>100%</b>	<b>8.1%</b>

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<sup>1</sup>Represents 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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