

Tortoise MLP Index®

As of most recent rebalance date (12/18/2020)

Company Name	Ticker	Sector	Price (\$)	Index Shares (000s)	Actual market cap (\$MM)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
BP Midstream Partners LP	BPMP	Crude Oil	10.85	97.9	568.6	1.1	1.1	12.8
Blackstone Minerals LP	BSM	Oil & Gas Production	7.00	372.2	1,447.2	2.6	2.6	8.6
CrossAmerica Partners LP	CAPL	Refined Product	17.55	41.4	664.6	0.7	0.7	12.0
Crestwood Equity Partners LP	CEQP	Gathering & Processing	20.21	115.6	1,486.1	2.3	2.4	12.4
Cheniere Energy Partners LP	CQP	Natural Gas Transmission	35.15	132.4	17,013.3	4.7	4.7	7.4
DCP Midstream Partners LP	DCP	Natural Gas Transmission	19.14	208.9	3,987.9	4.0	4.0	8.2
Delek Logistics Partners LP	DKL	Refined Product	29.93	18.8	1,299.9	0.6	0.6	12.1
Dorchester Minerals LP	DMLP	Other	11.84	72.7	410.6	0.9	0.9	11.0
Enable Midstream Partners LP	ENBL	Gathering & Processing	5.66	198.5	2,464.8	1.1	1.1	11.7
Enterprise Products Partners LP	EPD	Natural Gas Transmission	20.56	362.8	44,880.0	7.5	7.5	8.7
Energy Transfer LP	ET	Natural Gas Transmission	6.78	1,155.6	18,292.4	7.8	7.9	9.0
Enviva Partners LP	EVA	Other	45.51	48.0	1,809.8	2.2	2.2	6.8
Genesis Energy LP	GEL	Crude Oil	6.92	256.9	848.0	1.8	1.8	8.7
Global Partners LP/MA	GLP	Refined Product	17.45	62.0	593.2	1.1	1.1	11.5
Golar LNG Partners LP	GMLP	Shipping	2.48	109.0	171.9	0.3	0.3	3.3
Holly Energy Partners LP	HEP	Refined Product	14.24	103.3	1,501.5	1.5	1.5	9.8
Hess Midstream Partners LP	HESM	Gathering & Processing	20.48	37.8	369.2	0.8	0.8	8.6
Hoegh LNG Partners LP	HMLP	Shipping	14.41	40.2	479.7	0.6	0.6	12.2
KNOT Offshore Partners LP	KNOP	Shipping	14.93	55.1	488.1	0.8	0.8	13.9
Kimbell Royalty Partners LP	KRP	Oil & Gas Production	8.46	71.0	329.5	0.6	0.6	9.0
Magellan Midstream Partners LP	MMP	Refined Product	44.38	169.0	9,927.9	7.5	7.6	9.3
MPLX LP	MPLX	Refined Product	22.62	328.9	23,528.6	7.4	7.5	12.2
Noble Midstream Partners LP	NBLX	Gathering & Processing	11.12	76.2	1,004.7	0.8	0.9	6.7
NGL Energy Partners LP	NGL	Other	2.72	252.4	350.3	0.7	0.7	14.7
NuStar Energy LP	NS	Crude Oil	15.84	223.9	1,729.6	3.5	3.6	10.1
Oasis Midstream Partners LP	OMP	Gathering & Processing	12.55	24.7	251.8	0.3	0.3	17.2
Plains All American Pipeline LP	PAA	Crude Oil	8.76	583.7	6,381.5	5.1	5.2	8.2
Plains GP Holdings LP	PAGP	Crude Oil	9.04	272.8	1,697.6	2.5	2.5	8.0
PBF Logistics LP	PBFX	Crude Oil	9.22	56.8	575.0	0.5	0.5	13.0
Phillips 66 Partners LP	PSXP	Refined Product	27.83	135.3	6,354.7	3.8	3.8	12.6
Rattler Midstream LP	RTLX	Gathering & Processing	9.81	100.3	431.7	1.0	1.0	8.2
Shell Midstream Partners LP	SHLX	Crude Oil	10.20	277.8	4,011.6	2.8	2.9	18.0
Suburban Propane Partners LP	SPH	Propane	15.28	142.4	955.1	2.2	2.2	7.9
Sprague Resources LP	SRLP	Refined Product	19.00	23.0	435.8	0.4	0.4	14.1
Sunoco LP	SUN	Refined Product	28.99	123.0	2,407.7	3.6	3.6	11.4
TC Pipelines LP	TCP	Natural Gas Transmission	30.03	121.9	2,141.3	3.7	3.7	8.7
USA Compression Partners LP	USAC	Gathering & Processing	13.02	112.6	1,261.7	1.5	1.5	16.1
Viper Energy Partners LP	VNOM	Oil & Gas Production	12.55	142.3	851.7	1.8	1.8	3.2
Western Midstream Partners LP	WES	Gathering & Processing	14.36	426.8	5,976.6	6.1	6.2	8.7
Westlake Chemical Partners LP	WLKP	Other	22.55	44.1	793.6	1.0	1.0	8.4

Tortoise MLP Index®

\$170,174.6

\$99.0

100%

9.8%

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

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As of most recent rebalance date (12/18/2020)

Disclaimer

It is not possible to invest directly in an index.

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