

Tortoise MLP Index®

As of 2022 Q4 Rebalance (12/19/2022 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	21.44	156.2	2,727.1	3.3	3.4	9.3
Black Stone Minerals LP	BSM UN	Oil & Gas Production	16.76	313.0	3,509.7	5.2	5.3	10.7
Cheniere Energy Partners LP	CQP UA	Natural Gas Transmission	58.70	68.9	28,412.7	4.0	4.1	7.3
Crestwood Equity Partners LP	CEQP UN	Gathering & Processing	27.53	137.8	2,881.1	3.8	3.8	9.5
CrossAmerica Partners LP	CAPL UN	Refined Product	21.38	32.4	810.9	0.7	0.7	9.8
DCP Midstream, LP	DCP UN	Natural Gas Transmission	38.74	163.2	8,073.3	6.3	6.4	4.4
Delek Logistics Partners LP	DKL UN	Crude Oil	45.75	15.5	1,989.8	0.7	0.7	8.7
Dorchester Minerals LP	DMLP UQ	Other	27.60	63.5	1,059.0	1.8	1.8	16.4
Energy Transfer LP	ET UN	Natural Gas Transmission	11.66	629.7	36,011.6	7.3	7.4	9.1
Enlink Midstream LLC	ENLC UN	Gathering & Processing	11.56	438.3	5,474.8	5.1	5.1	3.9
Enterprise Products Partners LP	EPD UN	Natural Gas Transmission	23.80	314.3	51,778.6	7.5	7.5	8.0
Genesis Energy LP	GEL UN	Crude Oil	9.89	198.4	1,211.9	2.0	2.0	6.1
Global Partners LP	GLP UN	Refined Product	33.22	49.0	1,129.3	1.6	1.6	7.5
Hess Midstream LP	HESM UN	Gathering & Processing	28.54	78.3	1,255.8	2.2	2.2	7.9
Holly Energy Partners LP	HEP UN	Refined Product	17.77	81.0	2,246.8	1.4	1.4	7.9
KNOT Offshore Partners LP	KNOP UN	Shipping	9.19	44.1	312.1	0.4	0.4	22.6
Kimbell Royalty Partners, LP	KRP UN	Oil & Gas Production	16.50	105.9	1,045.0	1.7	1.8	11.9
MPLX LP	MPLX UN	Refined Product	32.18	235.0	32,284.4	7.6	7.6	9.6
Magellan Midstream Partners	MMP UN	Refined Product	50.47	149.0	10,343.1	7.5	7.6	8.3
NuStar Energy LP	NS UN	Crude Oil	15.10	174.7	1,665.7	2.6	2.7	10.6
Plains All American Pipeline LP	PAA UQ	Crude Oil	11.55	416.1	8,065.7	4.8	4.8	7.5
Plains GP Holdings LP	PAGP UQ	Crude Oil	12.15	209.7	2,360.6	2.5	2.6	7.2
Suburban Propane Partners LP	SPH UN	Propane	15.30	112.1	963.7	1.7	1.7	8.5
Sunoco LP	SUN UN	Refined Product	42.85	98.4	3,589.2	4.2	4.2	7.7
USA Compression Partners LP	USAC UN	Gathering & Processing	18.25	90.7	1,835.4	1.7	1.7	11.5
Viper Energy Partners LP	VNOM UQ	Oil & Gas Production	30.33	101.7	2,250.0	3.1	3.1	6.5
Western Midstream Partners, LP	WES UN	Gathering & Processing	26.26	290.0	10,111.9	7.6	7.7	7.6
Westlake Chemical Partners LP	WLKP UN	Other	21.98	34.5	774.2	0.8	0.8	8.6
Tortoise MLP Index®					\$224,173.5	\$99.4	100%	8.3%

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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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