

Tortoise MLP Index®

As of most recent rebalance date (6/18/2021)

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	14.78	77.7	1,548.9	1.1	1.2	9.4
Blackstone Minerals LP	BSM	Oil & Gas Production	10.25	296.3	2,127.4	3.0	3.1	6.8
CrossAmerica Partners LP	CAPL	Refined Product	19.35	32.9	732.9	0.6	0.7	10.9
Crestwood Equity Partners LP	CEQP	Gathering & Processing	30.13	93.1	1,893.1	2.8	2.9	8.3
Cheniere Energy Partners LP	CQP	Natural Gas Transmission	43.36	105.0	20,987.2	4.6	4.7	6.1
DCP Midstream Partners LP	DCP	Natural Gas Transmission	28.89	165.7	6,019.6	4.8	4.9	5.4
Delek Logistics Partners LP	DKL	Crude Oil	42.39	14.9	1,841.5	0.6	0.6	8.7
Dorchester Minerals LP	DMLP	Other	16.32	57.7	566.0	0.9	1.0	7.4
Enable Midstream Partners LP	ENBL	Gathering & Processing	9.04	157.6	3,940.2	1.4	1.5	7.3
Enterprise Products Partners LP	EPD	Natural Gas Transmission	23.98	302.4	52,400.6	7.3	7.4	7.5
Energy Transfer LP	ET	Natural Gas Transmission	10.56	690.0	28,548.9	7.3	7.5	5.8
Enviva Partners LP	EVA	Other	48.53	46.6	2,156.3	2.3	2.3	6.5
Genesis Energy LP	GEL	Crude Oil	10.79	203.8	1,322.2	2.2	2.3	5.6
Global Partners LP/MA	GLP	Refined Product	25.98	49.2	883.2	1.3	1.3	8.9
Holly Energy Partners LP	HEP	Refined Product	21.91	81.9	2,310.2	1.8	1.8	6.4
Hess Midstream Partners LP	HESM	Gathering & Processing	25.03	41.6	626.7	1.0	1.1	7.2
Hoegh LNG Partners LP	HMLP	Shipping	17.23	32.0	574.8	0.6	0.6	10.2
KNOT Offshore Partners LP	KNOP	Shipping	19.38	43.7	633.6	0.8	0.9	10.7
Kimbell Royalty Partners LP	KRP	Oil & Gas Production	12.86	57.5	511.2	0.7	0.8	8.4
Magellan Midstream Partners LP	MMP	Refined Product	50.02	144.1	11,168.6	7.2	7.4	8.2
MPLX LP	MPLX	Refined Product	29.62	253.1	30,494.6	7.5	7.7	9.3
NGL Energy Partners LP	NGL	Other	2.17	200.8	280.3	0.4	0.4	0.0
NuStar Energy LP	NS	Crude Oil	18.34	178.2	2,008.7	3.3	3.4	8.7
Oasis Midstream Partners LP	OMP	Gathering & Processing	34.48	19.3	1,676.7	0.7	0.7	6.4
Plains All American Pipeline LP	PAA	Crude Oil	11.02	399.3	7,957.1	4.4	4.5	6.5
Plains GP Holdings LP	PAGP	Crude Oil	11.48	210.6	2,228.2	2.4	2.5	6.3
PBF Logistics LP	PBFX	Crude Oil	14.94	45.1	931.7	0.7	0.7	8.0
Phillips 66 Partners LP	PSXP	Refined Product	39.17	107.3	8,944.1	4.2	4.3	8.9
Rattler Midstream LP	RTL	Gathering & Processing	10.96	73.7	446.7	0.8	0.8	7.3
Shell Midstream Partners LP	SHLX	Crude Oil	15.16	220.4	5,962.3	3.3	3.4	12.1
Suburban Propane Partners LP	SPH	Propane	15.07	113.0	942.3	1.7	1.7	8.0
Sprague Resources LP	SRLP	Refined Product	26.78	18.0	702.3	0.5	0.5	10.0
Sunoco LP	SUN	Refined Product	36.88	97.9	3,073.9	3.6	3.7	9.0
USA Compression Partners LP	USAC	Gathering & Processing	15.99	89.4	1,551.4	1.4	1.5	13.1
Viper Energy Partners LP	VNOM	Oil & Gas Production	18.38	107.6	1,189.3	2.0	2.0	5.4
Western Midstream Partners LP	WES	Gathering & Processing	21.32	335.9	8,806.5	7.2	7.4	5.9
Westlake Chemical Partners LP	WLKP	Other	26.52	35.0	933.5	0.9	1.0	7.1

Tortoise MLP Index®

\$218,922.7

\$97.4

100%

7.6%

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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