

# Tortoise MLP Index®

As of most recent rebalance date (9/18/2020)

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	10.29	120.6	539.2	1.2	1.3	13.5
Blackstone Minerals LP	BSM	Oil & Gas Production	6.26	458.4	1,294.2	2.9	2.9	9.6
CrossAmerica Partners LP	CAPL	Refined Product	15.94	51.0	603.6	0.8	0.8	13.2
Crestwood Equity Partners LP	CEQP	Gathering & Processing	13.77	141.7	1,007.4	2.0	2.0	18.2
CNX Midstream Partners LP	CNXM	Gathering & Processing	10	118.5	898.0	1.2	1.2	20.0
Cheniere Energy Partners LP	CQP	Natural Gas Transmission	32.75	117.4	11,417.7	3.8	3.9	7.9
DCP Midstream Partners LP	DCP	Natural Gas Transmission	10.77	257.3	2,243.7	2.8	2.8	14.5
Delek Logistics Partners LP	DKL	Refined Product	31.36	23.2	1,362.1	0.7	0.7	11.5
Dorchester Minerals LP	DMLP	Other	10.63	89.6	368.6	1.0	1.0	8.5
Enable Midstream Partners LP	ENBL	Gathering & Processing	4.41	244.5	1,920.4	1.1	1.1	15.0
Enterprise Products Partners LP	EPD	Natural Gas Transmission	16.61	431.0	36,307.7	7.2	7.3	10.7
Energy Transfer LP	ET	Natural Gas Transmission	6	1,237.6	16,173.6	7.4	7.6	20.3
Enviva Partners LP	EVA	Other	39.21	59.2	1,559.2	2.3	2.4	7.8
Genesis Energy LP	GEL	Crude Oil	4.97	316.4	609.0	1.6	1.6	12.1
GasLog Partners LP	GLOP	Shipping	4.03	89.1	188.1	0.4	0.4	12.4
Global Partners LP/MA	GLP	Refined Product	13.08	76.3	444.7	1.0	1.0	14.0
Golar LNG Partners LP	GMLP	Shipping	2.54	137.0	179.7	0.3	0.4	3.2
Holly Energy Partners LP	HEP	Refined Product	13.12	127.3	1,383.4	1.7	1.7	10.7
Hess Midstream Partners LP	HESM	Gathering & Processing	16.71	46.6	301.2	0.8	0.8	10.4
Hoegh LNG Partners LP	HMLP	Shipping	11.8	49.5	392.8	0.6	0.6	14.9
KNOT Offshore Partners LP	KNOP	Shipping	13.04	67.9	426.3	0.9	0.9	16.0
Kimbell Royalty Partners LP	KRP	Oil & Gas Production	6.73	87.3	246.2	0.6	0.6	7.7
Magellan Midstream Partners LP	MMP	Refined Product	36.92	202.8	8,309.1	7.5	7.6	11.1
MPLX LP	MPLX	Refined Product	17.93	431.3	18,983.4	7.7	7.9	15.3
Noble Midstream Partners LP	NBLX	Gathering & Processing	8.06	93.9	728.4	0.8	0.8	9.3
NGL Energy Partners LP	NGL	Other	3.62	310.9	466.2	1.1	1.1	22.1
NuStar Energy LP	NS	Crude Oil	11.93	275.9	1,302.7	3.3	3.4	13.4
Oasis Midstream Partners LP	OMP	Gathering & Processing	7.58	30.4	152.1	0.2	0.2	28.5
Plains All American Pipeline LP	PAA	Crude Oil	6.62	741.5	4,820.0	4.9	5.0	10.9
Plains GP Holdings LP	PAGP	Crude Oil	6.82	333.7	1,256.7	2.3	2.3	10.6
PBF Logistics LP	PBFX	Crude Oil	8.88	70.0	553.7	0.6	0.6	13.5
Phillips 66 Partners LP	PSXP	Refined Product	24.58	166.6	5,612.6	4.1	4.2	14.2
Rattler Midstream LP	RTL	Gathering & Processing	7.11	123.5	312.8	0.9	0.9	16.3
Shell Midstream Partners LP	SHLX	Crude Oil	9.62	342.2	3,783.4	3.3	3.4	19.1
Suburban Propane Partners LP	SPH	Propane	14.03	174.4	871.9	2.4	2.5	8.6
Sprague Resources LP	SRLP	Refined Product	15.62	28.3	358.1	0.4	0.5	17.1
Sunoco LP	SUN	Refined Product	25.1	151.5	2,084.6	3.8	3.9	13.2
TC Pipelines LP	TCP	Natural Gas Transmission	28.26	150.1	2,015.1	4.2	4.3	9.2
USA Compression Partners LP	USAC	Gathering & Processing	10.87	138.7	1,052.8	1.5	1.5	19.3
Viper Energy Partners LP	VNOM	Oil & Gas Production	7.99	175.2	542.1	1.4	1.4	1.5
Western Midstream Partners LP	WES	Gathering & Processing	7.77	560.8	3,449.8	4.4	4.4	16.0
Westlake Chemical Partners LP	WLKP	Other	20.83	54.3	733.1	1.1	1.2	9.1
<b>Tortoise MLP Index®</b>					<b>\$137,255.4</b>	<b>\$98.1</b>	<b>100%</b>	<b>13.1%</b>

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

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