

Tortoise North American Pipeline IndexSM

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 (%)
AltaGas Ltd	ALA	Natural Gas Pipeline	20.75	111.5	5,803.4	2.3	2.4	3.9
Altus Midstream co	ALTM	Natural Gas Pipeline	68.18	1.0	255.4	0.1	0.1	8.8
Antero Midstream Corp	AM	Gathering & Processing	9.97	114.2	4,759.3	1.1	1.2	9.0
Archrock Inc	AROC	Gathering & Processing	8.51	51.6	1,311.0	0.4	0.5	6.8
Atmos Energy Corp	ATO	Local Gas Distribution	97.88	39.5	12,790.2	3.9	4.0	2.6
BP Midstream Partners LP	BPMP	Crude Oil Pipeline	14.78	7.4	1,548.9	0.1	0.1	9.4
CrossAmerica Partners LP	CAPL	Refined Product Pipeline	19.35	3.1	732.9	0.1	0.1	10.9
Crestwood Equity Partners LP	CEQP	Gathering & Processing	30.13	8.8	1,893.1	0.3	0.3	8.3
Chesapeake Utilities Corp	CPK	Local Gas Distribution	117.33	7.0	2,057.0	0.8	0.9	1.6
Cheniere Energy Partners LP	CQP	Natural Gas Pipeline	43.36	9.9	20,987.2	0.4	0.4	6.1
DCP Midstream Partners LP	DCP	Natural Gas Pipeline	28.89	15.7	6,019.6	0.5	0.5	5.4
Delek Logistics Partners LP	DKL	Crude Oil Pipeline	42.39	1.4	1,841.5	0.1	0.1	8.7
Enbridge Inc	ENB	Crude Oil Pipeline	39.60	188.6	80,211.6	7.5	7.8	6.8
Enable Midstream Partners LP	ENBL	Gathering & Processing	9.04	14.9	3,940.2	0.1	0.1	7.3
Enlink Midstream LLC	ENLC	Gathering & Processing	5.67	103.6	2,778.6	0.6	0.6	6.6
Enterprise Products Partners LP	EPD	Natural Gas Pipeline	23.98	251.1	52,400.6	6.0	6.2	7.5
Equitrans Midstream Corp	ETRN	Gathering & Processing	8.84	162.1	3,823.3	1.4	1.5	6.8
Energy Transfer LP	ET	Natural Gas Pipeline	10.56	368.0	28,548.9	3.9	4.0	5.8
Gibson Energy Inc	GEI	Crude Oil Pipeline	19.94	58.4	2,921.3	1.2	1.2	5.6
Genesis Energy LP	GEL	Crude Oil Pipeline	10.79	19.3	1,322.2	0.2	0.2	5.6
Global Partners LP	GLP	Refined Product Pipeline	25.98	4.7	883.2	0.1	0.1	8.9
Holly Energy Partners LP	HEP	Refined Product Pipeline	21.91	7.8	2,310.2	0.2	0.2	6.4
Hess Midstream Partners LP	HESM	Gathering & Processing	25.03	3.9	626.7	0.1	0.1	7.2
Inter Pipeline Ltd	IPL	Crude Oil Pipeline	16.40	171.1	7,038.0	2.8	2.9	2.4
Keyera Corp	KEY	Natural Gas Pipeline	26.23	88.1	5,798.0	2.3	2.4	5.9
Kinder Morgan Inc/Delaware	KMI	Natural Gas Pipeline	17.66	398.3	39,992.5	7.0	7.3	6.1
Cheniere Energy Inc	LNG	Natural Gas Pipeline	83.25	45.3	21,107.0	3.8	3.9	0.0
Magellan Midstream Partners LP	MMP	Refined Product Pipeline	50.02	38.2	11,168.6	1.9	2.0	8.2
MPLX LP	MPLX	Refined Product Pipeline	29.62	59.9	30,494.6	1.8	1.8	9.3
National Fuel Gas Co	NFG	Natural Gas Pipeline	51.47	36.4	4,692.7	1.9	1.9	3.5
New Fortress Energy LLC	NFE	Natural Gas Pipeline	40.32	19.8	8,334.1	0.8	0.8	1.0
NiSource Inc	NI	Local Gas Distribution	25.02	156.1	9,813.3	3.9	4.1	3.5
New Jersey Resources Corp	NJR	Local Gas Distribution	40.95	38.4	3,945.1	1.6	1.6	3.2
NuStar Energy LP	NS	Crude Oil Pipeline	18.34	16.9	2,008.7	0.3	0.3	8.7
Northwest Natural Gas Co	NWN	Local Gas Distribution	52.17	12.2	1,599.3	0.6	0.7	3.7
ONE Gas Inc	OGS	Local Gas Distribution	74.64	21.2	3,974.2	1.6	1.6	3.1
ONEOK Inc	OKE	Natural Gas Pipeline	53.02	98.6	23,622.4	5.2	5.4	7.1
Oasis Midstream Partners LP	OMP	Gathering & Processing	34.48	1.8	1,676.7	0.1	0.1	6.4
Plains All American Pipeline LP	PAA	Crude Oil Pipeline	11.02	77.9	7,957.1	0.9	0.9	6.5
Plains GP Holdings LP	PAGP	Crude Oil Pipeline	11.48	33.2	2,228.2	0.4	0.4	6.3
PBF Logistics LP	PBFX	Crude Oil Pipeline	14.94	4.3	931.7	0.1	0.1	8.0
Pembina Pipeline Corp	PPL	Crude Oil Pipeline	32.41	123.7	17,824.0	4.0	4.2	6.3
Phillips 66 Partners LP	PSXP	Refined Product Pipeline	39.17	10.2	8,944.1	0.4	0.4	8.9
Rattler Midstream LP	RTLR	Gathering & Processing	10.96	7.0	446.7	0.1	0.1	7.3
Shell Midstream Partners LP	SHLX	Crude Oil Pipeline	15.16	20.9	5,962.3	0.3	0.3	12.1
South Jersey Industries Inc	SJI	Local Gas Distribution	26.14	40.9	2,938.7	1.1	1.1	4.6
Spire Inc	SR	Local Gas Distribution	72.52	20.6	3,747.8	1.5	1.6	3.6
Sprague Resources LP	SRLP	Refined Product Pipeline	26.78	1.7	702.3	0.0	0.0	10.0
Sunoco LP	SUN	Refined Product Pipeline	36.88	9.3	3,073.9	0.3	0.4	9.0
Southwest Gas Corp	SWX	Local Gas Distribution	63.19	23.1	3,665.1	1.5	1.5	3.8
Targa Resources Corp	TRGP	Gathering & Processing	44.18	88.5	10,102.0	3.9	4.1	0.9
TransCanada Corp	TRP	Natural Gas Pipeline	51.41	141.0	50,315.0	7.2	7.5	5.4
USA Compression Partners LP	USAC	Gathering & Processing	15.99	8.5	1,551.4	0.1	0.1	13.1
Western Midstream Partners LP	WES	Gathering & Processing	21.32	31.8	8,806.5	0.7	0.7	5.9
Williams Cos Inc/The	WMB	Natural Gas Pipeline	26.06	266.6	31,656.7	6.9	7.2	6.3

SM

Tortoise North American Pipeline Index \$575,884.9 \$96.3 100% 5.3%

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

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

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It is not possible to invest directly in an index.

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