

Tortoise MLP Index[®]

As of most recent rebalance date (6/16/2017)



Company name	Ticker	Sector	Price (\$)	Index shares (000s)	Actual market cap (\$MM)	Index market cap ¹ (\$MM)	Weight (%)	Yield (%)
Alliance Holdings GP LP	AHGP	Coal	24.57	13.2	1,470.8	0.3	0.3	9.0
Alon USA Partners LP	ALDW	Other	10.65	6.2	665.8	0.1	0.1	14.3
American Midstream Partners LP	AMID	Gathering & Processing	12.25	21.2	633.7	0.3	0.3	13.5
AmeriGas Partners LP	APU	Propane	44.86	38.0	4,170.1	1.7	1.8	8.5
Antero Midstream Partners LP	AM	Gathering & Processing	31.24	42.1	5,804.2	1.3	1.4	3.8
Arc Logistics Partners LP	ARCX	Refined Product	14.50	7.2	282.4	0.1	0.1	12.1
Blackstone Minerals LP	BSM	Oil & Gas Production	15.64	41.6	1,528.0	0.7	0.7	7.4
Blueknight Energy Partners LP	BKEP	Other	6.65	21.1	253.7	0.1	0.1	8.7
Buckeye Partners LP	BPL	Refined Product	61.37	77.7	8,624.2	4.8	5.0	8.1
Cheniere Energy Partners LP	CQP	Other	31.21	24.6	1,782.2	0.8	0.8	5.4
Ciner Resources LP	CINR	Other	28.08	2.5	551.8	0.1	0.1	8.1
CNX Coal Resources LP	CNXC	Coal	15.65	2.8	183.4	0.0	0.0	13.1
Cone Midstream Partners LP	CNNX	Gathering & Processing	18.07	11.0	621.0	0.2	0.2	6.2
Crestwood Equity Partners LP	CEQP	Natural Gas Transmission	21.20	26.6	1,476.7	0.6	0.6	11.3
CrossAmerica Partners LP	CAPL	Refined Product	24.56	10.3	828.3	0.3	0.3	10.1
CVR Partners LP	UAN	Other	3.90	37.0	441.8	0.1	0.2	2.1
CVR Refining, LP	CVRR	Other	9.35	27.8	1,380.1	0.3	0.3	0.0
DCP Midstream Partners LP	DCP	Gathering & Processing	31.48	49.9	4,511.1	1.6	1.6	9.9
Delek Logistics Partners LP	DKL	Refined Product	32.65	5.2	793.5	0.2	0.2	8.5
Dominion Midstream Partners LP	DM	Natural Gas Transmission	26.65	20.8	1,791.9	0.6	0.6	4.1
Dorchester Minerals LP	DMLP	Other	15.10	14.6	463.2	0.2	0.2	8.1
Dynagas LNG Partners LP	DLNG	Shipping	14.16	10.8	502.5	0.2	0.2	11.9
Emerge Energy Services LP	EMES	Other	8.69	11.3	261.3	0.1	0.1	0.0
Enable Midstream Partners LP	ENBL	Gathering & Processing	14.37	17.4	3,225.7	0.2	0.3	8.9
Enbridge Energy Management LLC	EEQ	Crude Oil	14.90	41.7	1,275.7	0.6	0.6	9.4
Enbridge Energy Partners LP	EEP	Crude Oil	15.27	118.9	4,003.9	1.8	1.9	9.2
Energy Transfer Equity LP	ETE	Natural Gas Transmission	16.07	401.2	17,465.2	6.4	6.7	7.1
Energy Transfer Partners LP	ETP	Natural Gas Transmission	19.35	354.1	22,589.8	6.9	7.1	11.1
Enlink Midstream Partners LP	ENLK	Gathering & Processing	15.81	82.4	5,477.4	1.3	1.4	9.9
Enterprise Products Partners LP	EPD	Natural Gas Transmission	26.60	277.8	56,966.3	7.4	7.7	6.2
Enviva Partners LP	EVA	Other	27.25	6.7	392.2	0.2	0.2	8.1
EQT GP Holdings LP	EQGP	Natural Gas Transmission	29.19	14.7	7,769.4	0.4	0.4	2.6
EQT Midstream Partners LP	EQM	Natural Gas Transmission	72.59	32.1	5,849.4	2.3	2.4	4.9
GasLog Partners LP	GLOP	Shipping	22.05	13.7	627.1	0.3	0.3	9.1
Genesis Energy LP	GEL	Crude Oil	29.35	56.9	3,596.5	1.7	1.7	9.8
Global Partners LP/MA	GLP	Refined Product	18.10	15.6	615.3	0.3	0.3	10.2
Golar LNG Partners LP	GMLP	Shipping	19.29	28.3	1,335.8	0.5	0.6	12.0
Green Plains Partners LP	GPP	Other	18.55	6.2	295.1	0.1	0.1	9.5
Hess Midstream Partners LP	HESM	Gathering & Processing	21.31	8.8	628.6	0.2	0.2	1.4
Hoegh LNG Partners LP	HMLP	Shipping	18.90	9.5	373.4	0.2	0.2	9.1
Holly Energy Partners LP	HEP	Refined Product	31.50	21.6	2,013.6	0.7	0.7	7.9
Kimbell Royalty Partners, LP	KRP	Propane	16.05	2.8	262.1	0.0	0.0	5.7
KNOT Offshore Partners LP	KNOP	Shipping	23.00	11.2	683.0	0.3	0.3	9.0
Magellan Midstream Partners LP	MMP	Refined Product	69.63	105.2	15,877.4	7.3	7.6	5.0
Martin Midstream Partners LP	MMLP	Other	17.35	17.4	667.1	0.3	0.3	11.5
MPLX LP	MPLX	Gathering & Processing	32.87	155.4	12,318.2	5.1	5.3	6.6
Navios Maritime Midstream Partners LP	NAP	Shipping	10.04	4.8	100.3	0.0	0.1	16.8
NGL Energy Partners LP	NGL	Other	12.25	63.5	1,479.6	0.8	0.8	12.7
Noble Midstream Partners LP	NBLX	Natural Gas Transmission	45.50	6.9	723.6	0.3	0.3	3.6
NuStar Energy LP	NS	Refined Product	44.51	42.7	4,140.8	1.9	2.0	9.8
NuStar GP Holdings LLC	NSH	Refined Product	23.35	18.8	1,002.9	0.4	0.5	9.3
OCI Partners LP	OCIP	Other	8.90	9.6	774.3	0.1	0.1	10.3
ONEOK Partners LP	OKS	Natural Gas Transmission	49.23	94.2	10,478.0	4.6	4.8	6.4
PBF Logistics LP	PBFX	Crude Oil	19.35	14.4	502.5	0.3	0.3	9.5
PennTex Midstream Partners LP	PTXP	Gathering & Processing	19.97	5.4	413.7	0.1	0.1	5.9
Phillips 66 Partners LP	PSXP	Refined Product	46.58	25.1	5,027.2	1.2	1.2	5.0
Plains All American Pipeline LP	PAA	Crude Oil	24.55	248.4	17,790.3	6.1	6.3	9.0
Rice Midstream Partners LP	RMP	Gathering & Processing	17.80	40.7	1,308.6	0.7	0.8	5.9
Shell Midstream Partners LP	SHLX	Crude Oil	28.59	49.0	5,069.5	1.4	1.5	4.1
Spectra Energy Partners LP	SEP	Natural Gas Transmission	41.52	34.2	12,823.4	1.4	1.5	6.8
Sprague Resources LP	SRLP	Refined Product	29.50	5.6	665.0	0.2	0.2	8.0
Star Gas Partners LP	SGU	Propane	10.68	21.0	596.9	0.2	0.2	4.1
Suburban Propane Partners LP	SPH	Propane	24.46	33.8	1,494.0	0.8	0.9	14.5
Summit Midstream Partners L.P.	SMLP	Gathering & Processing	22.60	26.0	1,634.3	0.6	0.6	10.2
Suncoke Energy Partners, L.P.	SXCP	Other	17.20	14.8	794.7	0.3	0.3	13.8
Sunoco LP	SUN	Refined Product	29.91	24.2	2,974.6	0.7	0.8	11.0
Tallgrass Energy Partners LP	TEP	Natural Gas Transmission	46.93	21.6	3,399.5	1.0	1.1	7.1
TC Pipelines LP	TCP	Natural Gas Transmission	53.22	27.8	3,668.9	1.5	1.5	7.1
Terra Nitrogen Co LP	TNH	Other	85.50	2.5	1,581.9	0.2	0.2	4.5
Tesoro Logistics LP	TLLP	Crude Oil	48.22	38.2	5,207.6	1.8	1.9	7.8
Transmontaigne Partners LP	TLP	Refined Product	41.23	7.1	666.3	0.3	0.3	7.0
USA Compression Partners LP	USAC	Gathering & Processing	16.04	14.9	981.3	0.2	0.2	13.1
USD Partners LP	USDP	Crude Oil	11.50	5.7	190.2	0.1	0.1	11.7
Valero Energy Partners LP	VLP	Refined Product	43.20	12.1	2,944.8	0.5	0.5	4.0
Viper Energy Partners LP	VNOM	Oil & Gas Production	16.08	13.5	1,569.0	0.2	0.2	7.5
VTTI Energy Partners LP	VTTI	Refined Product	19.55	14.4	507.8	0.3	0.3	6.9
Western Gas Equity Partners LP	WGP	Gathering & Processing	41.98	21.8	9,190.3	0.9	1.0	4.7
Western Gas Partners LP	WES	Gathering & Processing	54.29	39.2	7,689.3	2.1	2.2	6.4
Western Refining Logistics LP	WNRL	Refined Product	25.55	15.5	1,557.1	0.4	0.4	7.1
Westlake Chemical Partners LP	WLKP	Other	24.20	7.0	347.9	0.2	0.2	5.9
Williams Partners LP	WPZ	Gathering & Processing	37.90	132.1	36,211.9	5.0	5.2	6.3
World Point Terminals LP	WPT	Refined Product	17.20	5.6	599.6	0.1	0.1	7.0
Total					\$349,438.0	\$96.1	100.0%	7.5%

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

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