

Tortoise North American Oil & Gas Producers IndexSM

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



Company name	Ticker	Price (\$)	Index shares (000s)	Actual market cap (\$MM)	Index market cap ¹ (\$MM)	Weight (%)	Yield (%)
Advantage Oil & Gas Ltd.	AAV CN	6.25	46.1	1,156.8	0.3	0.3	0.0
Anadarko Petroleum Corp	APC	46.70	106.0	26,167.8	5.0	5.0	0.4
Antero Resources Corporation	AR	21.43	36.1	6,750.6	0.8	0.8	0.0
Apache Corp	APA	49.82	94.8	18,950.0	4.7	4.7	2.0
ARC Resources Ltd.	ARX CN	12.70	88.1	4,491.9	1.1	1.1	3.6
Birchcliff Energy Ltd	BIR CN	4.28	55.3	1,129.2	0.2	0.2	1.8
Black Stone Minerals LP	BSM	15.64	18.7	1,528.0	0.3	0.3	7.4
Cabot Oil & Gas A	COG	22.59	116.0	10,516.2	2.6	2.6	0.9
Canadian Natural Resources	CNQ	28.46	175.3	34,571.2	5.0	5.0	2.9
Carrizo Oil & Gas Inc	CRZO	18.07	15.4	1,189.1	0.3	0.3	0.0
Cenovus Energy Inc	CVE	7.79	254.1	9,571.5	2.0	2.0	1.9
Centennial Resource Development Inc/DE	CDEV	14.62	32.4	3,277.1	0.5	0.5	0.0
Chesapeake Energy Corp	CHK	4.99	190.1	4,531.3	0.9	1.0	0.0
Cimarex Energy Co	XEC	93.45	23.7	8,887.9	2.2	2.2	0.3
Concho Resources Inc	CXO	116.23	36.9	17,221.0	4.3	4.3	0.0
ConocoPhillips	COP	46.36	114.8	57,352.1	5.3	5.3	2.3
Continental Resources Inc/OK	CLR	32.24	21.5	12,096.2	0.7	0.7	0.0
Crescent Point Energy Corp	CPG CN	8.24	135.7	4,487.8	1.1	1.1	3.3
Devon Energy Corp	DVN	31.32	131.0	16,464.9	4.1	4.1	0.8
Diamondback Energy Inc	FANG	85.89	24.4	8,428.0	2.1	2.1	0.0
EnCana Corp	ECA	8.73	242.5	8,495.4	2.1	2.1	0.7
Energen Corp	EGN	51.85	24.2	5,032.9	1.3	1.3	0.0
Energy XXI Gulf Coast Inc	EXXI	22.45	8.3	745.6	0.2	0.2	0.0
Enerplus Corp	ERF	7.97	60.3	1,929.8	0.5	0.5	1.1
EOG Resources	EOG	88.07	56.7	50,840.0	5.0	5.0	0.8
EP Energy Corp	EPE	3.94	10.8	1,004.6	0.0	0.0	0.0
EQT Corporation	EQT	53.51	43.2	9,274.1	2.3	2.3	0.2
Extraction Oil & Gas, Inc.	XOG	13.30	10.3	2,285.4	0.1	0.1	0.0
Gulfport Energy Corp	GPOR	13.19	39.6	2,411.6	0.5	0.5	0.0
Hess Corp	HES	42.96	67.3	13,657.7	2.9	2.9	2.3
Husky Energy Inc	HSE CN	11.89	75.2	11,959.5	0.9	0.9	0.0
Imperial Oil Ltd	IMO	29.70	63.4	25,173.7	1.9	1.9	1.6
Jagged Peak Energy Inc	JAG	12.76	8.0	2,717.0	0.1	0.1	0.0
Laredo Petroleum Holdings Inc	LPI	10.62	35.0	2,575.2	0.4	0.4	0.0
Marathon Oil Corp	MRO	12.49	211.8	10,616.4	2.6	2.7	1.6
Matador Resources Co	MTDR	21.48	23.2	2,152.0	0.5	0.5	0.0
MEG Energy Corp	MEG CN	3.13	56.3	916.5	0.2	0.2	0.0
Murphy Oil Corp	MUR	25.42	40.4	4,386.1	1.0	1.0	3.9
Newfield Exploration Co	NFX	29.24	49.6	5,824.5	1.5	1.5	0.0
Noble Energy Inc	NBL	29.20	113.4	14,139.9	3.3	3.3	1.4
Oasis Petroleum Inc	OAS	8.21	59.2	1,949.3	0.5	0.5	0.0
Occidental Petroleum	OXY	62.03	83.2	47,427.0	5.2	5.2	4.9
Paramount Resources Ltd	POU CN	14.58	13.2	1,547.8	0.2	0.2	0.0
Parsley Energy Inc	PE	26.06	56.5	6,423.5	1.5	1.5	0.0
PDC Energy Inc	PDCE	45.98	13.9	3,023.8	0.6	0.6	0.0
Peyto Exploration & Development Corp.	PEY CN	18.21	41.1	3,002.8	0.7	0.8	5.5
Pioneer Natural Resources	PXD	158.79	30.3	27,009.2	4.8	4.8	0.1
QEP Resources	QEP	9.30	59.9	2,236.7	0.6	0.6	0.0
Raging River Exploration Inc	RRX CN	6.22	53.0	1,437.8	0.3	0.3	0.0
Range Resources Corp	RRC	22.19	46.9	5,494.0	1.0	1.0	0.4
Rice Energy Inc	RICE	24.57	40.4	5,038.3	1.0	1.0	0.0
RSP Permian Inc	RSPP	30.62	27.3	4,856.1	0.8	0.8	0.0
Seven Generations Energy Ltd	VII CN	17.27	63.3	6,093.6	1.1	1.1	0.0
SM Energy Co	SM	15.67	24.4	1,743.4	0.4	0.4	0.6
Southwestern Energy Co	SWN	5.87	126.0	2,969.5	0.7	0.7	0.0
Suncor Energy Inc	SU	29.51	164.1	49,263.5	4.8	4.9	3.3
Synergy Resources Corp	SRCI	6.78	50.0	1,361.6	0.3	0.3	0.0
TORC Oil & Gas Ltd	TOG CN	3.65	33.1	681.6	0.1	0.1	5.0
Tourmaline Oil Corp	TOU CN	19.67	61.7	5,295.4	1.2	1.2	0.0
Ultra Petroleum Corp	UPL	10.95	49.1	2,158.2	0.5	0.5	0.0
Unit Corp	UNT	18.25	13.2	964.0	0.2	0.2	0.0
Viper Energy Partners LP	VNOM	16.08	6.1	1,569.0	0.1	0.1	7.5
Whitecap Resources Inc.	WCP CN	6.87	92.0	2,536.2	0.6	0.6	3.1
Whiting Petroleum	WLL	5.86	69.6	2,125.4	0.4	0.4	0.0
WPX Energy Inc.	WPX	9.01	99.1	3,582.4	0.9	0.9	0.0
Total				\$614,696.8	\$99.6	100.0%	1.4%

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

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