

Tortoise MLP Index[®]
As of most recent rebalance date (6/21/2019)

Company name	Ticker	Sector	Price (\$)	Index shares (000s)	Actual market cap (\$MM)	Index market cap ¹ (\$MM)	Weight (%)	Yield (%)
Alliance Resource Partners	ARLP	Shipping	16.97	111.3	2,178.8	1.9	1.9	12.6
AmeriGas Partners LP	APU	Propane	35.33	73.7	3,285.7	2.6	2.6	10.8
Andeavor Logistics LP	ANDX	Crude Oil	36.62	94.7	8,995.0	3.5	3.4	11.3
Blackstone Minerals LP	BSM	Oil & Gas Production	15.67	94.8	1,714.0	1.5	1.5	9.4
BP Midstream Partners LP	BPMP	Crude Oil	15.4	51.0	806.6	0.8	0.8	8.1
Buckeye Partners LP	BPL	Refined Product	40.85	164.8	6,287.6	6.7	6.7	7.3
Cheniere Energy Partners LP	CQP	Natural Gas Transmission	41.37	44.8	14,422.2	1.9	1.8	5.8
CNX Midstream Partners LP	CNXM	Gathering & Processing	14.17	28.7	903.1	0.4	0.4	10.5
CONSOL Coal Resources LP	CCR	Refined Product	16.05	5.7	257.2	0.1	0.1	12.8
Crestwood Equity Partners LP	CEQP	Natural Gas Transmission	34.64	52.3	2,488.5	1.8	1.8	6.9
CrossAmerica Partners LP	CAPL	Refined Product	16.22	31.7	558.5	0.5	0.5	12.9
CVR Partners LP	UAN	Other	3.55	70.3	402.2	0.2	0.2	7.9
DCP Midstream Partners LP	DCP	Gathering & Processing	28.83	96.6	4,131.8	2.8	2.8	10.8
Delek Logistics Partners LP	DKL	Refined Product	30.75	9.1	750.5	0.3	0.3	10.7
Dorchester Minerals LP	DMLP	Other	18.31	31.2	635.0	0.6	0.6	10.5
Enable Midstream Partners LP	ENBL	Gathering & Processing	13.42	46.6	5,838.7	0.6	0.6	9.5
Energy Transfer LP	ET	Natural Gas Transmission	14.42	526.7	37,775.7	7.6	7.5	8.5
Enterprise Products Partners LP	EPD	Natural Gas Transmission	29.13	259.0	63,752.8	7.5	7.5	6.0
Enviva Partners LP	EVA	Other	29.69	21.1	993.2	0.6	0.6	8.7
EQM Midstream Partners LP	EQM	Natural Gas Transmission	44.48	69.6	5,357.3	3.1	3.1	10.3
GasLog Partners LP	GLOP	Shipping	21.51	34.1	977.6	0.7	0.7	10.2
Genesis Energy LP	GEL	Crude Oil	21.94	115.4	2,688.5	2.5	2.5	10.0
Global Partners LP/MA	GLP	Refined Product	19.9	29.8	676.5	0.6	0.6	10.3
Golar LNG Partners LP	GMLP	Shipping	11.11	51.6	787.6	0.6	0.6	14.6
Green Plains Partners LP	GPP	Other	13.37	12.4	309.4	0.2	0.2	14.2
Hess Midstream Partners LP	HESM	Gathering & Processing	19.24	17.9	526.1	0.3	0.3	8.0
Hoegh LNG Partners LP	HMLP	Shipping	17.19	18.4	344.4	0.3	0.3	10.2
Holly Energy Partners LP	HEP	Refined Product	27.09	48.5	2,855.9	1.3	1.3	9.9
KNOT Offshore Partners LP	KNOP	Shipping	19.04	25.9	622.5	0.5	0.5	10.9
Magellan Midstream Partners LP	MMP	Refined Product	62.22	119.0	14,211.2	7.4	7.3	6.5
MPLX LP	MPLX	Refined Product	32.49	240.0	25,808.4	7.8	7.7	8.1
NGL Energy Partners LP	NGL	Other	14.24	134.8	1,793.8	1.9	1.9	11.0
Noble Midstream Partners LP	NBLX	Gathering & Processing	32.25	23.3	770.3	0.8	0.7	7.6
NuStar Energy LP	NS	Refined Product	25.96	96.9	2,797.5	2.5	2.5	9.2
Oasis Midstream Partners LP	OMP	Gathering & Processing	20.19	11.6	404.7	0.2	0.2	9.3
PBF Logistics LP	PBFX	Crude Oil	21.01	32.5	1,301.3	0.7	0.7	9.7
Phillips 66 Partners LP	PSXP	Refined Product	51.49	57.4	6,422.1	3.0	2.9	6.6
Plains All American Pipeline LP	PAA	Crude Oil	24.28	321.2	17,647.2	7.8	7.7	5.9
Rattler Midstream LP	RTLX	Gathering & Processing	19.31	40.7	733.8	0.8	0.8	0.0
Shell Midstream Partners LP	SHLX	Crude Oil	20.13	131.8	4,505.3	2.7	2.6	8.2
Sprague Resources LP	SRLP	Refined Product	18.43	10.9	418.9	0.2	0.2	14.5
Suburban Propane Partners LP	SPH	Propane	24.63	66.0	1,518.8	1.6	1.6	9.7
Sunoco LP	SUN	Refined Product	31.1	60.2	2,572.7	1.9	1.9	10.6
TC Pipelines LP	TCP	Natural Gas Transmission	36.85	56.5	2,627.6	2.1	2.1	7.1
USA Compression Partners LP	USAC	Gathering & Processing	17.41	36.7	1,569.7	0.6	0.6	12.1
USD Partners LP	USDP	Crude Oil	10.96	11.2	267.5	0.1	0.1	13.2
Western Midstream Partners LP	WES	Gathering & Processing	28.75	218.2	13,022.0	6.3	6.2	8.5
Westlake Chemical Partners LP	WLKP	Other	24.09	20.7	847.7	0.5	0.5	7.4
Tortoise MLP Index[®]					\$270,563.2	\$100.9	100.0%	8.3%

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



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As of most recent rebalance date (6/21/2019)



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