



# Tortoise MLP Index<sup>®</sup>

As of most recent rebalance date (12/21/2018)



Company name	Ticker	Sector	Price (\$)	Index shares (000s)	Actual market cap (\$MM)	Index market cap <sup>1</sup> (\$MM)	Weight (%)	Yield (%)
Alliance Resource Partners	ARLP	Shipping	17.55	102.4	2,284.7	1.8	2.0	12.0
AmeriGas Partners LP	APU	Propane	23.96	66.8	2,227.7	1.6	1.7	15.9
Andeavor Logistics LP	ANDX	Crude Oil	33.75	85.8	8,284.7	2.9	3.2	12.2
Antero Midstream Partners LP	AM	Gathering & Processing	21.88	85.4	4,092.3	1.9	2.0	8.0
Blackstone Minerals LP	BSM	Oil & Gas Production	15.75	83.4	1,670.1	1.3	1.4	9.4
BP Midstream Partners LP	BPMP	Refined Product	14.83	46.3	776.7	0.7	0.7	7.9
Buckeye Partners LP	BPL	Refined Product	27.42	142.7	4,029.0	3.9	4.3	10.9
Cheniere Energy Partners LP	CQP	Other	37.67	40.6	13,132.3	1.5	1.7	6.2
Ciner Resources LP	CINR	Other	20.10	4.4	397.2	0.1	0.1	11.3
CNX Midstream Partners LP	CNXM	Gathering & Processing	15.90	25.9	1,011.1	0.4	0.5	8.8
CONSOL Coal Resources LP	CCR	Refined Product	15.14	5.1	240.8	0.1	0.1	13.5
Crestwood Equity Partners LP	CEQP	Natural Gas Transmission	28.14	47.0	2,004.0	1.3	1.4	8.5
CrossAmerica Partners LP	CAPL	Refined Product	13.61	28.8	468.6	0.4	0.4	15.4
CVR Partners LP	UAN	Other	3.25	63.8	368.2	0.2	0.2	0.0
CVR Refining, LP	CVRR	Other	9.21	22.9	1,359.4	0.2	0.2	39.1
DCP Midstream Partners LP	DCP	Gathering & Processing	27.18	87.7	3,895.4	2.4	2.6	11.5
Delek Logistics Partners LP	DKL	Refined Product	28.52	8.3	693.1	0.2	0.3	11.1
Dominion Midstream Partners LP	DM	Natural Gas Transmission	19.06	47.9	2,413.1	0.9	1.0	7.7
Dorchester Minerals LP	DMLP	Other	14.50	28.2	468.1	0.4	0.4	10.9
Enable Midstream Partners LP	ENBL	Gathering & Processing	13.28	42.1	5,751.1	0.6	0.6	9.6
Energy Transfer LP	ET	Natural Gas Transmission	12.24	524.1	32,033.3	6.4	7.0	10.0
Enlink Midstream Partners LP	ENLK	Gathering & Processing	11.22	342.9	3,961.8	3.8	4.2	13.9
Enterprise Products Partners LP	EPD	Natural Gas Transmission	24.35	286.0	53,147.8	7.0	7.6	7.1
Enviva Partners LP	EVA	Other	27.12	11.8	718.1	0.3	0.4	9.4
EQT GP Holdings LP	EOGP	Natural Gas Transmission	19.93	26.4	6,028.0	0.5	0.6	6.3
EQT Midstream Partners LP	EQM	Natural Gas Transmission	41.46	63.2	4,994.1	2.6	2.9	10.8
GasLog Partners LP	GLOP	Shipping	19.00	30.7	858.6	0.6	0.6	11.2
Genesis Energy LP	GEL	Crude Oil	19.00	104.7	2,328.2	2.0	2.2	11.4
Global Partners LP/MA	GLP	Refined Product	14.21	27.1	483.1	0.4	0.4	13.4
Golar LNG Partners LP	GMLP	Shipping	10.58	46.1	738.1	0.5	0.5	15.3
Green Plains Partners LP	GPP	Other	14.03	11.1	446.6	0.2	0.2	13.5
Hess Midstream Partners LP	HESM	Gathering & Processing	17.03	16.2	464.6	0.3	0.3	8.4
Hoegh LNG Partners LP	HMLP	Shipping	15.22	16.6	303.3	0.3	0.3	11.6
Holly Energy Partners LP	HEP	Refined Product	27.90	44.0	2,941.2	1.2	1.3	9.5
KNOT Offshore Partners LP	KNOP	Shipping	17.67	23.5	577.7	0.4	0.5	11.8
Magellan Midstream Partners LP	MMP	Refined Product	56.03	127.6	12,785.8	7.1	7.8	7.0
Martin Midstream Partners LP	MMLP	Other	9.68	32.6	377.9	0.3	0.3	20.7
MPLX LP	MPLX	Refined Product	30.28	227.4	24,041.5	6.9	7.5	8.4
NGL Energy Partners LP	NGL	Other	9.40	118.5	1,147.3	1.1	1.2	16.6
Noble Midstream Partners LP	NBLX	Natural Gas Transmission	27.82	21.0	660.9	0.6	0.6	8.0
NuStar Energy LP	NS	Refined Product	21.15	87.3	2,264.0	1.8	2.0	11.3
Oasis Midstream Partners LP	OMP	Gathering & Processing	15.30	10.5	306.4	0.2	0.2	11.2
PBF Logistics LP	PBFX	Crude Oil	19.70	21.6	893.3	0.4	0.5	10.2
Phillips 66 Partners LP	PSXP	Refined Product	44.20	51.3	5,432.8	2.3	2.5	7.2
Plains All American Pipeline LP	PAA	Crude Oil	21.02	330.5	15,266.2	6.9	7.6	5.7
Shell Midstream Partners LP	SHLX	Crude Oil	17.67	119.5	3,954.8	2.1	2.3	8.6
Sprague Resources LP	SRLP	Refined Product	14.59	9.9	331.6	0.1	0.2	18.3
Suburban Propane Partners LP	SPH	Propane	19.65	59.9	1,211.7	1.2	1.3	12.2
Summit Midstream Partners L.P.	SMLP	Gathering & Processing	11.28	39.9	827.5	0.4	0.5	20.4
Sunoco LP	SUN	Refined Product	25.25	54.5	2,082.8	1.4	1.5	13.1
TC Pipelines LP	TCP	Natural Gas Transmission	28.54	51.2	2,035.1	1.5	1.6	9.1
Transmontaigne Partners LP	TLP	Refined Product	40.70	12.6	660.2	0.5	0.6	7.9
USA Compression Partners LP	USAC	Gathering & Processing	13.02	33.2	1,171.2	0.4	0.5	16.1
USD Partners LP	USDP	Crude Oil	10.28	10.2	225.3	0.1	0.1	13.9
Valero Energy Partners LP	VLP	Refined Product	42.20	21.5	2,922.9	0.9	1.0	5.2
Western Gas Equity Partners LP	WGP	Gathering & Processing	27.86	46.8	6,099.2	1.3	1.4	8.5
Western Gas Partners LP	WES	Gathering & Processing	43.20	97.8	6,592.4	4.2	4.6	8.9
Westlake Chemical Partners LP	WLKP	Other	21.04	17.2	678.2	0.4	0.4	8.0
<b>Tortoise MLP Index<sup>®</sup></b>					<b>\$257,561.1</b>	<b>\$91.5</b>	<b>100.0%</b>	<b>9.6%</b>

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



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As of most recent rebalance date (12/21/2018)



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