

## Tortoise MLP Index®

As of 2024 Q2 Rebalance (6/24/2024 open)

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 UQ	Coal	23.80	184.7	3,047.9	4.4	4.4	11.8
Black Stone Minerals LP	BSM UN	Oil & Gas Production	15.61	360.3	3,289.1	5.6	5.6	9.6
CrossAmerica Partners LP	CAPL UN	Refined Product	20.50	37.6	779.6	0.8	0.8	10.2
Cheniere Energy Partners LP	CQP UN	Natural Gas Transmission	47.62	79.8	23,050.0	3.8	3.8	6.8
Delek Logistics Partners LP	DKL UN	Crude Oil	39.06	25.3	1,844.3	1.0	1.0	11.0
Dorchester Minerals LP	DMLP UQ	Other	30.90	76.8	1,238.8	2.4	2.4	10.1
Enlink Midstream LLC	ENLC UN	Gathering & Processing	13.16	483.5	5,939.2	6.4	6.4	4.0
Enterprise Products Partners LP	EPD UN	Natural Gas Transmission	28.57	264.1	62,041.4	7.5	7.6	7.2
Energy Transfer LP	ET UN	Natural Gas Transmission	15.72	399.2	52,976.8	6.3	6.3	8.1
Genesis Energy LP	GEL UN	Crude Oil	13.10	229.5	1,603.8	3.0	3.0	4.6
Global Partners LP	GLP UN	Refined Product	45.15	56.7	1,534.9	2.6	2.6	6.3
Hess Midstream LP	HESM UN	Gathering & Processing	36.00	185.2	3,237.2	6.7	6.7	7.2
Kimbell Royalty Partners, LP	KRP UN	Oil & Gas Production	16.02	135.3	1,195.8	2.2	2.2	12.2
Mach Natural Resources LP	MNR UN	Oil & Gas Production	19.03	174.2	1,807.9	3.3	3.3	15.8
MPLX LP	MPLX UN	Refined Product	41.42	182.2	42,090.8	7.5	7.6	8.2
NGL Energy Partners LP	NGL UN	Other	5.23	253.9	693.0	1.3	1.3	0.0
Plains All American Pipeline LP	PAA UQ	Crude Oil	17.12	448.0	12,002.3	7.7	7.7	7.4
Plains GP Holdings LP	PAGP UQ	Crude Oil	17.89	406.4	3,528.8	7.3	7.3	7.1
Suburban Propane Partners LP	SPH UN	Propane	18.52	131.9	1,186.1	2.4	2.4	7.0
Sunoco LP	SUN UN	Refined Product	56.13	117.6	7,581.3	6.6	6.6	6.2
USA Compression Partners LP	USAC UN	Gathering & Processing	23.86	112.2	2,791.5	2.7	2.7	8.8
Western Midstream Partners, LP	WES UN	Gathering & Processing	38.45	195.2	14,629.9	7.5	7.5	9.1
Westlake Chemical Partners LP	WLKP UN	Other	22.40	39.9	789.1	0.9	0.9	8.4

Tortoise MLP Index®

\$248,879.3

\$99.8

100%

7.9%

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

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### Disclaimer

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