

Tortoise MLP Index®

As of 2024 Q3 Rebalance (9/23/2024 open)

Company Name	Ticker	Sector	Price (\$)	Index Shares (000s)	Actual market cap (\$MM)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
Alliance Resource Partners	ARLP UQ	Coal	24.30	241.7	3,111.9	5.9	5.8	11.5
Black Stone Minerals LP	BSM UN	Oil & Gas Production	14.94	465.8	3,147.7	7.0	6.8	10.0
CrossAmerica Partners LP	CAPL UN	Refined Product	21.27	49.2	809.3	1.0	1.0	9.9
Cheniere Energy Partners LP	CQP UN	Natural Gas Transmission	47.75	104.4	23,113.1	5.0	4.9	6.8
Delek Logistics Partners LP	DKL UN	Crude Oil	43.18	33.1	2,039.4	1.4	1.4	10.1
Dorchester Minerals LP	DMLP UQ	Other	30.87	100.5	1,237.5	3.1	3.0	9.1
Enlink Midstream LLC	ENLC UN	Gathering & Processing	14.62	519.8	6,716.0	7.6	7.4	3.6
Enterprise Products Partners LP	EPD UN	Natural Gas Transmission	29.32	257.3	63,633.3	7.5	7.4	7.2
Energy Transfer LP	ET UN	Natural Gas Transmission	16.20	383.5	55,440.2	6.2	6.1	7.9
Genesis Energy LP	GEL UN	Crude Oil	12.90	300.3	1,579.3	3.9	3.8	4.7
Global Partners LP	GLP UN	Refined Product	45.15	75.2	1,534.9	3.4	3.3	6.4
Hess Midstream LP	HESM UN	Gathering & Processing	35.57	209.1	3,251.8	7.4	7.3	7.5
Kimbell Royalty Partners, LP	KRP UN	Oil & Gas Production	16.00	179.0	1,295.5	2.9	2.8	10.5
Mach Natural Resources LP	MNR UN	Oil & Gas Production	16.56	33.3	1,573.9	0.6	0.5	21.7
MPLX LP	MPLX UN	Refined Product	44.20	175.1	45,109.9	7.7	7.6	7.7
NGL Energy Partners LP	NGL UN	Other	4.57	332.2	605.6	1.5	1.5	0.0
Plains All American Pipeline LP	PAA UQ	Crude Oil	17.75	219.4	12,444.2	3.9	3.8	7.2
Plains GP Holdings LP	PAGP UQ	Crude Oil	18.92	202.1	3,732.2	3.8	3.7	6.7
Suburban Propane Partners LP	SPH UN	Propane	17.67	172.7	1,132.2	3.1	3.0	7.4
Sunoco LP	SUN UN	Refined Product	52.70	116.9	7,167.1	6.2	6.0	6.6
TXO Partners, L.P.	TXO UN	Oil & Gas Production	18.41	70.4	707.2	1.3	1.3	12.4
USA Compression Partners LP	USAC UN	Gathering & Processing	22.79	129.1	2,666.6	2.9	2.9	9.2
Western Midstream Partners, LP	WES UN	Gathering & Processing	38.75	195.8	14,744.6	7.6	7.4	9.0
Westlake Chemical Partners LP	WLKP UN	Other	22.31	52.2	786.0	1.2	1.1	8.5

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\$257,579.2

\$102.1

100%

7.7%

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

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Disclaimer

It is not possible to invest directly in an index.

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