



Tortoise North American Oil & Gas Producers IndexSM

As of most recent rebalance date (3/15/2019)

Company name	Ticker	Price (\$)	Index shares (000s)	Actual market cap (\$MM)	Index market cap ¹ (\$MM)	Weight (%)	Yield (%)
Anadarko Petroleum Corp	APC	44.55	115.0	22,256.1	5.1	5.1	2.7
Antero Resources Corporation	AR	8.42	64.9	2,598.8	0.5	0.5	0.0
Apache Corp	APA	34.45	112.8	12,932.7	3.9	3.9	2.9
ARC Resources Ltd.	ARX CA	7.05	106.4	2,496.3	0.8	0.7	6.4
Baytex Energy Corp.	BTE	1.68	167.1	933.8	0.3	0.3	0.0
Berry Petroleum Corp	BRY	11.82	5.6	965.0	0.1	0.1	4.1
Black Stone Minerals LP	BSM	17.68	26.4	1,917.7	0.5	0.5	8.4
Cabot Oil & Gas A	COG	25.93	127.3	10,977.9	3.3	3.3	1.1
California Resources Corp	CRC	23.96	14.6	1,163.6	0.3	0.3	0.0
Canadian Natural Resources	CNQ	27.72	187.3	33,318.5	5.2	5.1	4.1
Carrizo Oil & Gas Inc	CRZO	11.62	25.6	1,064.7	0.3	0.3	0.0
Cenovus Energy Inc	CVE	8.77	306.5	10,775.7	2.7	2.7	1.7
Centennial Resource Development Inc/DE	CDEV	9.18	57.2	2,425.9	0.5	0.5	0.0
Chesapeake Energy Corp	CHK	2.97	313.9	4,846.2	0.9	0.9	0.0
Cimarex Energy Co	XEC	70.06	30.5	7,107.9	2.1	2.1	1.1
Concho Resources Inc	CXO	103.55	47.5	20,771.5	4.9	4.9	0.5
ConocoPhillips	COP	67.59	73.2	76,674.4	4.9	4.9	1.8
Continental Resources Inc/OK	CLR	42.04	26.0	15,808.4	1.1	1.1	0.0
Crescent Point Energy Corp	CPG CA	2.97	165.4	1,633.0	0.5	0.5	1.0
Denbury Resources Inc	DNR	1.69	138.4	778.1	0.2	0.2	0.0
Devon Energy Corp	DVN	29.64	131.7	12,991.2	3.9	3.9	1.2
Diamondback Energy Inc	FANG	102.39	46.4	16,831.1	4.8	4.7	0.5
EnCana Corp	ECA	7.26	449.6	10,859.4	3.3	3.2	1.0
Enerplus Corp	ERF	8.18	71.9	1,955.7	0.6	0.6	1.1
EOG Resources	EOG	88.85	54.4	51,537.7	4.8	4.8	1.0
EQT Corporation	EQT	19.41	76.6	4,944.9	1.5	1.5	0.6
Gulfport Energy Corp	GPOR	7.34	44.6	1,196.3	0.3	0.3	0.0
Hess Corp	HES	58.25	76.5	17,651.7	4.5	4.4	1.7
Husky Energy Inc	HSE CA	10.10	90.6	10,148.4	0.9	0.9	3.7
Imperial Oil Ltd	IMO	27.31	70.2	21,275.2	1.9	1.9	2.1
Jagged Peak Energy Inc	JAG	10.16	18.6	2,165.9	0.2	0.2	0.0
Laredo Petroleum Holdings Inc	LPI	2.83	45.7	662.0	0.1	0.1	0.0
Marathon Oil Corp	MRO	17.27	246.0	14,135.6	4.2	4.2	1.2
Matador Resources Co	MTDR	18.69	31.1	2,175.3	0.6	0.6	0.0
MEG Energy Corp	MEG CA	3.74	74.9	1,110.2	0.3	0.3	0.0
Murphy Oil Corp	MUR	29.75	48.9	5,148.4	1.5	1.4	3.4
Noble Energy Inc	NBL	23.10	145.4	11,170.8	3.4	3.3	1.9
Northern Oil & Gas	NOG	2.40	64.8	908.0	0.2	0.2	0.0
Oasis Petroleum Inc	OAS	5.91	81.2	1,901.8	0.5	0.5	0.0
Occidental Petroleum	OXY	65.47	75.5	49,072.8	4.9	4.9	4.8
Parsley Energy Inc	PE	17.80	79.2	4,988.1	1.4	1.4	0.0
PDC Energy Inc	PDCE	40.38	19.9	2,671.1	0.8	0.8	0.0
Peyto Exploration & Development Corp.	PEY CA	5.64	49.6	929.4	0.3	0.3	3.2
Pioneer Natural Resources	PXD	135.67	36.0	22,842.8	4.9	4.8	0.5
QEP Resources	QEP	7.57	71.0	1,789.3	0.5	0.5	0.0
Range Resources Corp	RRC	10.52	62.4	2,631.7	0.7	0.7	0.8
Seven Generations Energy Ltd	VII CA	7.54	80.6	2,662.1	0.6	0.6	0.0
SM Energy Co	SM	15.70	31.0	1,762.2	0.5	0.5	0.6
Southwestern Energy Co	SWN	4.32	162.7	2,338.5	0.7	0.7	0.0
Suncor Energy Inc	SU	33.76	148.6	53,509.4	5.0	5.0	3.7
Synergy Resources Corp	SRCI	4.93	73.1	1,199.3	0.4	0.4	0.0
Tourmaline Oil Corp	TOU CA	15.60	76.0	4,243.4	1.2	1.2	1.9
Unit Corp	UNT	14.49	16.3	787.8	0.2	0.2	0.0
Viper Energy Partners LP	VNOM	33.64	18.4	2,053.8	0.6	0.6	6.1
Whitecap Resources Inc.	WCP CA	3.40	124.5	1,406.0	0.4	0.4	7.2
Whiting Petroleum	WLL	25.52	27.4	2,322.2	0.7	0.7	0.0
WPX Energy Inc.	WPX	12.44	118.8	5,230.6	1.5	1.5	0.0
Tortoise North American Oil & Gas Producers IndexSM				\$582,656.1	\$100.9	100.0%	1.8%

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



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As of most recent rebalance date (3/15/2019)

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