



Tortoise North American Oil & Gas Producers IndexSM

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

Company name	Ticker	Price (\$)	Index shares (000s)	Actual market cap (\$MM)	Index market cap ¹ (\$MM)	Weight (%)	Yield (%)
Anadarko Petroleum Corp	APC	70.31	71.7	35,304.0	5.0	4.7	1.7
Antero Resources Corporation	AR	5.58	79.0	1,724.9	0.4	0.4	0.0
Apache Corp	APA	29.64	137.3	11,142.3	4.1	3.8	3.4
ARC Resources Ltd.	ARX CA	5.11	129.3	1,809.5	0.7	0.6	8.9
Baytex Energy Corp.	BTE	1.60	203.3	890.5	0.3	0.3	0.0
Berry Petroleum Corp	BRY	10.99	6.9	899.9	0.1	0.1	4.4
Black Stone Minerals LP	BSM	15.67	32.4	1,714.0	0.5	0.5	9.4
Brigham Minerals Inc.	MNRL	21.58	5.9	474.7	0.1	0.1	0.0
Cabot Oil & Gas A	COG	23.43	154.6	9,917.6	3.6	3.4	1.5
California Resources Corp	CRC	19.41	17.8	947.2	0.3	0.3	0.0
Canadian Natural Resources	CNQ	27.55	186.3	32,943.5	5.1	4.8	4.1
Carrizo Oil & Gas Inc	CRZO	9.89	31.4	914.9	0.3	0.3	0.0
Cenovus Energy Inc	CVE	8.81	372.5	10,824.8	3.3	3.1	1.7
Centennial Resource Development Inc/DE	CDEV	7.27	69.5	1,922.4	0.5	0.5	0.0
Chesapeake Energy Corp	CHK	1.95	381.9	3,185.7	0.7	0.7	0.0
Cimarex Energy Co	XEC	56.67	37.1	5,748.2	2.1	2.0	1.4
Concho Resources Inc	CXO	106.87	50.9	21,437.5	5.4	5.1	0.5
ConocoPhillips	COP	60.33	85.4	68,183.5	5.2	4.8	2.0
Continental Resources Inc/OK	CLR	40.89	31.7	15,405.1	1.3	1.2	0.5
Crescent Point Energy Corp	CPG CA	3.32	200.0	1,816.0	0.7	0.6	0.9
Devon Energy Corp	DVN	28.24	151.7	11,725.2	4.3	4.0	1.3
Diamondback Energy Inc	FANG	109.79	50.9	18,079.3	5.6	5.3	0.7
EnCana Corp	ECA	4.91	528.0	7,097.2	2.6	2.4	1.5
Enerplus Corp	ERF	7.45	86.7	1,768.9	0.6	0.6	1.2
EOG Resources	EOG	92.37	58.8	53,604.6	5.4	5.1	1.2
EQT Corporation	EQT	15.23	93.3	3,891.4	1.4	1.3	0.8
Gulfport Energy Corp	GPOR	4.80	53.0	764.7	0.3	0.2	0.0
Hess Corp	HES	61.20	88.2	18,570.5	5.4	5.1	1.6
Husky Energy Inc	HSE CA	9.60	110.2	9,653.8	1.1	1.0	3.9
Imperial Oil Ltd	IMO	27.83	84.7	21,501.2	2.4	2.2	2.4
Jagged Peak Energy Inc	JAG	8.27	22.6	1,764.4	0.2	0.2	0.0
Marathon Oil Corp	MRO	14.05	298.8	11,491.7	4.2	3.9	1.4
Matador Resources Co	MTDR	18.69	37.9	2,179.2	0.7	0.7	0.0
MEG Energy Corp	MEG CA	4.02	91.1	1,194.1	0.4	0.3	0.0
Murphy Oil Corp	MUR	24.93	59.6	4,328.5	1.5	1.4	4.0
Noble Energy Inc	NBL	21.56	174.7	10,310.7	3.8	3.5	2.2
Northern Oil & Gas	NOG	2.09	79.6	798.8	0.2	0.2	0.0
Oasis Petroleum Inc	OAS	5.72	98.8	1,842.0	0.6	0.5	0.0
Occidental Petroleum	OXY	50.61	102.5	37,857.3	5.2	4.9	6.2
Parsley Energy Inc	PE	17.99	96.5	5,057.2	1.7	1.6	0.0
PDC Energy Inc	PDCE	34.98	24.2	2,318.6	0.8	0.8	0.0
Pioneer Natural Resources	PXD	155.21	35.4	26,141.1	5.5	5.2	0.4
QEP Resources	QEP	6.11	87.0	1,454.5	0.5	0.5	0.0
Range Resources Corp	RRC	7.03	76.1	1,765.6	0.5	0.5	1.1
Seven Generations Energy Ltd	VII CA	5.09	98.1	1,798.8	0.5	0.5	0.0
SM Energy Co	SM	11.80	37.7	1,324.5	0.4	0.4	0.8
Southwestern Energy Co	SWN	3.15	197.7	1,704.6	0.6	0.6	0.0
Suncor Energy Inc	SU	31.60	162.5	49,643.1	5.1	4.8	4.0
Synergy Resources Corp	SRCI	4.71	88.9	1,146.4	0.4	0.4	0.0
Tourmaline Oil Corp	TOU CA	12.73	92.4	3,461.8	1.2	1.1	2.9
Viper Energy Partners LP	VNOM	29.54	22.9	1,848.6	0.7	0.6	5.1
Whitecap Resources Inc.	WCP CA	3.26	150.9	1,345.7	0.5	0.5	8.0
Whiting Petroleum	WLL	17.51	33.3	1,598.3	0.6	0.5	0.0
WPX Energy Inc.	WPX	11.39	145.0	4,809.6	1.7	1.6	0.0
Tortoise North American Oil & Gas Producers IndexSM				\$551,047.9	\$106.3	100.0%	2.0%

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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