



# Tortoise North American Oil & Gas Producers Index<sup>SM</sup>

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

Company name	Ticker	Price (\$)	Index shares (000s)	Actual market cap (\$MM)	Index market cap <sup>1</sup> (\$MM)	Weight (%)	Yield (%)
Anadarko Petroleum Corp	APC	42.95	95.1	21,658.9	4.1	4.8	2.8
Antero Resources Corporation	AR	9.40	66.9	2,980.9	0.6	0.7	0.0
Apache Corp	APA	26.55	114.4	10,076.9	3.0	3.6	3.8
ARC Resources Ltd.	ARX CA	5.94	106.7	2,100.5	0.6	0.7	7.4
Baytex Energy Corp.	BTE	1.46	167.0	808.9	0.2	0.3	0.0
Berry Petroleum Corp	BRY	8.30	5.7	677.6	0.0	0.1	5.8
Black Stone Minerals LP	BSM	15.75	25.9	1,670.1	0.4	0.5	9.4
Cabot Oil & Gas A	COG	22.81	130.0	9,835.2	3.0	3.5	1.2
California Resources Corp	CRC	14.82	14.6	719.7	0.2	0.3	0.0
Canadian Natural Resources	CNQ	23.26	187.8	28,053.4	4.4	5.1	4.2
Carrizo Oil & Gas Inc	CRZO	10.17	25.7	931.8	0.3	0.3	0.0
Cenovus Energy Inc	CVE	6.63	307.4	8,146.3	2.0	2.4	2.2
Centennial Resource Development Inc/DE	CDEV	10.22	57.3	2,700.7	0.6	0.7	0.0
Chesapeake Energy Corp	CHK	1.90	275.4	1,736.0	0.5	0.6	0.0
Cimarex Energy Co	XEC	60.36	28.8	5,771.6	1.7	2.0	1.2
Concho Resources Inc	CXO	99.85	40.9	19,995.0	4.1	4.8	0.0
ConocoPhillips	COP	59.80	76.6	68,844.3	4.6	5.4	2.0
Continental Resources Inc/OK	CLR	38.38	26.1	14,432.1	1.0	1.2	0.0
Crescent Point Energy Corp	CPG CA	2.85	165.7	1,569.1	0.5	0.6	9.3
Denbury Resources Inc	DNR	1.55	138.8	713.8	0.2	0.3	0.0
Devon Energy Corp	DVN	21.91	141.1	10,258.3	3.1	3.6	1.5
Diamondback Energy Inc	FANG	88.77	46.5	14,565.8	4.1	4.8	0.6
EnCana Corp	ECA	5.38	287.0	5,123.8	1.5	1.8	1.1
Enerplus Corp	ERF	7.33	73.5	1,786.5	0.5	0.6	1.2
EOG Resources	EOG	87.26	48.1	50,602.3	4.2	4.9	1.0
EQT Corporation	EQT	18.67	76.7	4,750.1	1.4	1.7	0.6
Extraction Oil & Gas, Inc.	XOG	4.11	35.0	724.1	0.1	0.2	0.0
Gulfport Energy Corp	GPOR	6.69	47.5	1,159.4	0.3	0.4	0.0
Hess Corp	HES	41.49	75.0	12,291.5	3.1	3.7	2.4
Husky Energy Inc	HSE CA	10.05	90.9	10,097.8	0.9	1.1	3.7
Imperial Oil Ltd	IMO	25.46	71.4	20,092.1	1.8	2.1	2.2
Jagged Peak Energy Inc	JAG	8.71	18.6	1,856.8	0.2	0.2	0.0
Laredo Petroleum Holdings Inc	LPI	3.31	45.8	774.1	0.2	0.2	0.0
Marathon Oil Corp	MRO	13.45	250.5	11,180.7	3.4	4.0	1.5
Matador Resources Co	MTDR	14.76	31.2	1,717.1	0.5	0.5	0.0
MEG Energy Corp	MEG CA	5.46	75.1	1,622.0	0.4	0.5	0.0
Murphy Oil Corp	MUR	23.41	49.0	4,051.2	1.1	1.3	4.3
Newfield Exploration Co	NFX	13.56	60.4	2,716.8	0.8	1.0	0.0
Noble Energy Inc	NBL	18.17	144.6	8,717.9	2.6	3.1	2.4
Northern Oil & Gas	NOG	2.03	66.3	782.9	0.1	0.2	0.0
Oasis Petroleum Inc	OAS	5.03	80.6	1,601.7	0.4	0.5	0.0
Occidental Petroleum	OXY	59.98	76.4	45,286.5	4.6	5.4	5.2
Parsley Energy Inc	PE	14.88	79.4	4,169.8	1.2	1.4	0.0
PDC Energy Inc	PDCE	27.73	19.9	1,832.4	0.6	0.6	0.0
Peyto Exploration & Development Corp.	PEY CA	5.18	49.7	854.9	0.3	0.3	10.2
Pioneer Natural Resources	PXD	125.08	35.6	21,321.4	4.5	5.2	0.3
QEP Resources	QEP	5.31	71.4	1,257.3	0.4	0.4	0.0
Range Resources Corp	RRC	9.98	62.4	2,490.1	0.6	0.7	0.8
Seven Generations Energy Ltd	VII CA	7.22	83.0	2,615.5	0.6	0.7	0.0
SM Energy Co	SM	14.48	31.1	1,623.8	0.5	0.5	0.7
Southwestern Energy Co	SWN	3.43	175.2	1,993.8	0.6	0.7	0.0
Suncor Energy Inc	SU	26.73	161.4	43,237.1	4.3	5.1	4.0
Synergy Resources Corp	SRCI	4.33	73.1	1,050.5	0.3	0.4	0.0
Tourmaline Oil Corp	TOU CA	12.07	76.3	3,283.2	0.9	1.1	2.4
Unit Corp	UNT	13.90	16.3	751.4	0.2	0.3	0.0
Viper Energy Partners LP	VNOM	24.80	15.5	1,278.5	0.4	0.5	9.4
W&T Offshore	WTI	3.77	27.7	524.6	0.1	0.1	0.0
Whitecap Resources Inc.	WCP CA	2.94	125.3	1,223.1	0.4	0.4	8.1
Whiting Petroleum	WLL	20.29	27.4	1,846.3	0.6	0.7	0.0
WPX Energy Inc.	WPX	10.65	119.1	4,476.1	1.3	1.5	0.0
<b>Tortoise North American Oil &amp; Gas Producers Index<sup>SM</sup></b>				<b>\$511,012.0</b>	<b>\$85.2</b>	<b>100.0%</b>	<b>2.0%</b>

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



## **Tortoise North American Oil & Gas Producers Index<sup>SM</sup>**

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

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