

Tortoise North American Oil & Gas Producers IndexSM

As of most recent rebalance date (9/15/2017)



Company name	Ticker	Price (\$)	Index shares (000s)	Actual market cap (\$MM)	Index market cap ¹ (\$MM)	Weight (%)	Yield (%)
Advantage Oil & Gas Ltd.	AAV	6.37	45.6	1,179.1	0.3	0.3	0.0
Apache Corp	APA	42.52	93.9	16,197.3	4.0	3.9	2.4
Anadarko Petroleum Corp	APC	43.55	118.1	24,402.8	5.1	5.0	0.5
Antero Resources Corporation	AR	20.48	52.9	6,460.8	1.1	1.0	0.0
ARC Resources Ltd.	ARX	14.45	87.1	5,108.9	1.3	1.2	3.4
Birchcliff Energy Ltd	BIR	4.95	54.3	1,313.8	0.3	0.3	1.7
Black Stone Minerals LP	BSM	17.23	20.1	1,734.4	0.3	0.3	7.3
Centennial Resource Development Inc	CDEV	17.28	32.9	4,435.3	0.6	0.6	0.0
Chesapeake Energy Corp	CHK	4.00	223.8	3,632.3	0.9	0.9	0.0
Continental Resources Inc/OK	CLR	36.15	21.3	13,563.2	0.8	0.7	0.0
Canadian Natural Resources	CNQ	32.85	152.8	39,911.3	5.0	4.9	2.7
Cabot Oil & Gas A	COG	26.81	114.0	12,399.4	3.1	3.0	0.7
ConocoPhillips	COP	46.51	111.0	56,600.3	5.2	5.0	2.3
Crescent Point Energy Corp	CPG	7.38	134.3	4,021.7	1.0	1.0	4.0
Carrizo Oil & Gas Inc	CRZO	13.78	19.1	1,122.3	0.3	0.3	0.0
Cenovus Energy Inc	CVE	9.04	251.3	11,107.4	2.3	2.2	1.8
Concho Resources Inc	CXO	122.84	36.7	18,267.8	4.5	4.4	0.0
Devon Energy Corp	DVN	33.65	129.6	17,689.8	4.4	4.2	0.7
EnCana Corp	ECA	10.44	239.8	10,159.4	2.5	2.4	0.6
Energen Corp	EGN	52.65	24.0	5,117.4	1.3	1.2	0.0
EOG Resources	EOG	93.22	56.9	53,829.7	5.3	5.1	0.7
EQT Corporation	EQT	64.86	42.7	11,241.3	2.8	2.7	0.2
Enerplus Corp	ERF	9.31	59.7	2,254.2	0.6	0.5	1.1
Diamondback Energy Inc	FANG	93.97	24.2	9,220.8	2.3	2.2	0.0
Gulfport Energy Corp	GPOR	13.35	40.6	2,440.9	0.5	0.5	0.0
Hess Corp	HES	42.17	66.6	13,406.5	2.8	2.7	2.4
Husky Energy Inc	HSE	12.22	74.3	12,289.6	0.9	0.9	0.0
Imperial Oil Ltd	IMO	31.15	62.4	26,300.3	1.9	1.9	1.7
Jagged Peak Energy Inc	JAG	12.31	7.9	2,621.2	0.1	0.1	0.0
Laredo Petroleum Holdings Inc	LPI	12.29	32.9	2,980.2	0.4	0.4	0.0
MEG Energy Corp	MEG	4.29	55.7	1,259.1	0.2	0.2	0.0
Marathon Oil Corp	MRO	12.00	209.5	10,199.9	2.5	2.4	1.7
Matador Resources Co	MTDR	24.39	22.0	2,443.6	0.5	0.5	0.0
Murphy Oil Corp	MUR	25.44	40.0	4,390.3	1.0	1.0	3.9
Noble Energy Inc	NBL	26.05	119.9	12,674.5	3.1	3.0	1.5
Newfield Exploration Co	NFX	27.11	49.1	5,400.2	1.3	1.3	0.0
Oasis Petroleum Inc	OAS	8.32	58.5	1,975.4	0.5	0.5	0.0
Occidental Petroleum	OXY	61.35	81.1	46,907.1	5.0	4.8	5.0
PDC Energy Inc	PDCE	43.80	16.2	2,885.5	0.7	0.7	0.0
Parsley Energy Inc	PE	25.64	57.4	6,349.7	1.5	1.4	0.0
Peyto Exploration & Development Corp.	PEY	16.75	40.6	2,761.0	0.7	0.7	6.5
Paramount Resources Ltd	POU	19.08	13.6	2,569.7	0.3	0.3	0.0
Pioneer Natural Resources	PXD	136.93	37.6	23,291.0	5.1	5.0	0.1
QEP Resources	QEP	7.96	59.3	1,914.4	0.5	0.5	0.0
Rice Energy Inc	RICE	28.67	44.3	6,129.6	1.3	1.2	0.0
Range Resources Corp	RRC	18.54	55.6	4,600.4	1.0	1.0	0.4
Raging River Exploration Inc	RRX	5.91	53.0	1,366.3	0.3	0.3	0.0
RSP Permian Inc	RSPP	31.23	30.9	4,952.9	1.0	0.9	0.0
SM Energy Co	SM	15.60	25.2	1,735.6	0.4	0.4	0.6
Synergy Resources Corp	SRCI	8.05	49.5	1,617.0	0.4	0.4	0.0
Suncor Energy Inc	SU	34.13	153.7	56,626.3	5.2	5.1	3.1
Southwestern Energy Co	SWN	5.79	125.5	2,948.1	0.7	0.7	0.0
Tourmaline Oil Corp	TOU	20.53	61.8	5,531.5	1.3	1.2	0.0
Unit Corp	UNT	18.53	13.0	980.0	0.2	0.2	0.0
Ultra Petroleum Corp	UPL	8.84	48.6	1,742.4	0.4	0.4	0.0
Seven Generations Energy Ltd	VII	15.06	68.1	5,334.2	1.0	1.0	0.0
Viper Energy Partners LP	VNOM	17.40	9.8	1,981.2	0.2	0.2	7.6
Whitecap Resources Inc.	WCP	7.55	91.0	2,788.5	0.7	0.7	3.0
Whiting Petroleum	WLL	4.86	89.4	1,762.7	0.4	0.4	0.0
WPX Energy Inc.	WPX	10.57	98.1	4,205.3	1.0	1.0	0.0
Cimarex Energy Co	XEC	106.72	23.5	10,168.1	2.5	2.4	0.3
Extraction Oil & Gas, Inc.	XOG	13.79	30.5	2,367.3	0.4	0.4	0.0
Total				\$632,868.0	\$103.1	100.0%	1.3%

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

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