

# Tortoise Real Yield® Index

As of most recent rebalance date (9/11/2017)



Company name	Ticker	Security type	Sector	Price (\$)	Index shares (000s)	Index market cap¹ (\$MM)	Weight (%)	Yield (%)
Acadia Realty Trust	AKR	REIT	Core Real Estate	29.49	321.7	9,486.3	0.1	3.5
Agree Realty Corp	ADC	REIT	Core Real Estate	50.59	109.9	5,558.9	0.1	4.0
Alexandria Real Estate Equities Inc	ARE	REIT	Core Real Estate	120.36	305.0	36,710.7	0.4	2.9
Altisource Residential Corp	RESI	REIT	Diversified Real Estate	11.59	1,226.7	14,217.9	0.2	5.2
American Assets Trust Inc	AAT	REIT	Diversified Real Estate	40.86	962.3	39,319.0	0.4	2.5
American Campus Communities Inc	ACC	REIT	Core Real Estate	48.65	639.8	31,124.6	0.4	3.6
American Homes 4 Rent	AMH	REIT	Core Real Estate	22.34	1,256.0	28,058.5	0.3	0.9
American Tower Corp	AMT	REIT	Physical Infrastructure	146.18	783.9	114,586.7	1.3	1.8
Andeavor Logistics Lp	ANDX	MLP	Midstream Infrastructure	49.26	1,698.1	83,646.9	0.9	7.9
Antero Midstream Gp Lp	AMGP	MLP	Midstream Infrastructure	19.16	1,897.9	36,363.7	0.4	0.6
Antero Midstream Partners Lp	AM	MLP	Midstream Infrastructure	31.45	1,731.0	54,441.1	0.6	4.1
Apartment Investment And Management Co	AIV	REIT	Core Real Estate	46.27	739.4	34,211.1	0.4	3.1
Apollo Investment Corp	AINV	BDC	Direct Private	6.00	3,305.2	19,831.1	0.2	10.0
Apple Hospitality Reit Inc	APLE	REIT	Core Real Estate	18.59	3,016.2	56,070.7	0.6	6.5
Ares Capital Corp	ARCC	BDC	Direct Private	16.02	6,559.6	105,084.6	1.2	9.5
Armada Hoffer Properties Inc	AHH	REIT	Diversified Real Estate	13.61	966.3	13,151.5	0.1	5.6
Avalonbay Communities Inc	AVB	REIT	Core Real Estate	188.55	657.2	123,919.5	1.4	3.0
Boardwalk Pipeline Partners Lp	BWP	MLP	Midstream Infrastructure	15.06	3,788.5	57,054.2	0.6	2.7
Boston Properties Inc	BXP	REIT	Core Real Estate	120.71	504.1	60,846.5	0.7	2.5
Brandywine Realty Trust	BDN	REIT	Core Real Estate	17.03	571.9	9,739.4	0.1	3.8
Brixmor Property Group Inc	BRX	REIT	Core Real Estate	19.28	1,173.0	22,614.8	0.3	5.4
Buckeye Partners Lp	BPL	MLP	Midstream Infrastructure	56.52	2,567.3	145,105.9	1.6	8.9
Camden Property Trust	CPT	REIT	Core Real Estate	94.92	400.2	37,989.5	0.4	3.2
Caretrust Reit Ord Shs When Issued	CTRE	REIT	Social Infrastructure	19.68	135.7	2,669.8	0.0	3.8
Cbl & Associates Properties Inc	CBL	REIT	Core Real Estate	8.25	676.4	5,580.7	0.1	12.8
Chatham Lodging Trust	CLDT	REIT	Core Real Estate	20.62	531.4	10,957.2	0.1	6.4
Cheniere Energy Partners Lp	CQP	MLP	Midstream Infrastructure	26.94	1,251.1	33,705.1	0.4	6.3
Chesapeake Lodging Trust	CHSP	REIT	Core Real Estate	25.75	827.4	21,306.0	0.2	6.2
Colony Northstar Inc	CLNS	REIT	Diversified Real Estate	13.21	11,893.0	157,106.9	1.8	8.2
Colony Starwood Homes	SFR	REIT	Core Real Estate	36.85	621.6	22,907.1	0.3	2.4
Columbia Property Trust Inc	CXP	REIT	Core Real Estate	21.04	391.8	8,244.1	0.1	3.8
Corecivic Inc	CXW	REIT	Social Infrastructure	26.26	213.5	5,606.9	0.1	6.4
Coresite Realty Corp	COR	REIT	Diversified Real Estate	119.54	62.2	7,435.8	0.1	3.0
Corporate Office Properties Trust	OFC	REIT	Core Real Estate	33.19	323.9	10,749.8	0.1	3.3
Cousins Properties Inc	CUZ	REIT	Diversified Real Estate	9.27	1,372.3	12,721.5	0.1	2.6
Crestwood Equity Partners Lp	CEQP	MLP	Midstream Infrastructure	24.90	884.6	22,025.8	0.2	9.6
Crown Castle International Corp	CCI	REIT	Physical Infrastructure	106.93	739.6	79,083.4	0.9	3.6
Cubsmart	CUBE	REIT	Physical Infrastructure	26.02	312.2	8,123.2	0.1	4.2
Cyrusone Inc	CONE	REIT	Core Real Estate	64.95	162.6	10,562.7	0.1	2.6
Dcp Midstream Lp	DCP	MLP	Midstream Infrastructure	31.74	1,640.1	52,055.8	0.6	9.8
Dct Industrial Trust Inc	DCT	REIT	Core Real Estate	59.82	298.7	17,867.4	0.2	2.1
Ddr Corp	DDR	REIT	Core Real Estate	9.94	1,426.5	14,179.3	0.2	7.6
Diamondrock Hospitality Co	DRH	REIT	Core Real Estate	10.80	2,805.6	30,300.9	0.3	4.6
Digital Realty Trust Inc	DLR	REIT	Core Real Estate	126.04	517.5	65,223.3	0.7	3.0
Douglas Emmett Inc	DEI	REIT	Core Real Estate	38.96	529.8	20,639.1	0.2	2.4
Duke Realty Corp	DRE	REIT	Core Real Estate	30.14	1,162.7	35,042.7	0.4	2.5
Dupont Fabros Technology Inc	DFT	REIT	Core Real Estate	68.00	251.7	17,113.5	0.2	2.9
Easterly Government Properties Inc	DEA	REIT	Core Real Estate	20.11	125.8	2,529.3	0.0	5.0
Eastgroup Properties Inc	EGP	REIT	Core Real Estate	91.16	108.1	9,857.0	0.1	2.8
Education Realty Trust Inc	EDR	REIT	Core Real Estate	39.89	338.3	13,494.2	0.2	3.9
Empire State Realty Trust Inc	ESRT	REIT	Core Real Estate	20.48	515.4	10,555.9	0.1	2.1
Enbridge Energy Partners Lp	EEP	MLP	Midstream Infrastructure	15.16	6,535.3	99,074.6	1.1	9.2
Energy Transfer Equity Lp	ETE	MLP	Midstream Infrastructure	17.70	22,629.3	400,539.5	4.5	6.4
Energy Transfer Partners Lp	ETP	MLP	Midstream Infrastructure	18.68	29,317.6	547,653.2	6.2	11.8
Enlink Midstream Llc	ENLC	MLP	Midstream Infrastructure	17.60	1,365.2	24,028.4	0.3	2.5
Enlink Midstream Partners Lp	ENLK	MLP	Midstream Infrastructure	16.25	2,715.9	44,132.7	0.5	9.6
Enterprise Products Partners Lp	EPD	MLP	Midstream Infrastructure	26.26	17,791.2	467,198.2	5.3	6.4
Epr Properties	EPR	REIT	Diversified Real Estate	72.23	1,548.7	111,860.7	1.3	5.6
Eqst Midstream Partners Lp	EQM	MLP	Midstream Infrastructure	74.97	1,217.9	91,309.2	1.0	5.0
Equinix Inc	EQIX	REIT	Diversified Real Estate	474.42	141.1	66,945.0	0.8	1.7
Equity Commonwealth	EQC	REIT	Core Real Estate	30.95	400.9	12,406.5	0.1	0.0
Equity Lifestyle Properties Inc	ELS	REIT	Core Real Estate	88.93	411.9	36,632.3	0.4	2.2
Equity Residential	EQR	REIT	Core Real Estate	68.61	1,735.2	119,052.2	1.3	2.9
Essex Property Trust Inc	ESS	REIT	Core Real Estate	269.39	313.9	84,571.4	1.0	2.6
Extra Space Storage Inc	EXR	REIT	Physical Infrastructure	79.73	220.8	17,601.4	0.2	3.9
Federal Realty Investment Trust	FRT	REIT	Core Real Estate	130.25	279.0	36,337.5	0.4	3.1
Fifth Street Finance Corp	FSC	BDC	Direct Private	5.45	5,105.5	27,824.7	0.3	9.2
First Corners Property Trust	FCPT	REIT	Core Real Estate	25.35	110.2	2,792.6	0.0	3.8
First Industrial Realty Trust Inc	FR	REIT	Core Real Estate	31.74	384.1	12,191.8	0.1	2.6
First Potomac Realty Trust	FPO	REIT	Core Real Estate	11.14	192.7	2,146.6	0.0	0.0
Forest City Realty Trust; Inc.	FCE.A	REIT	Diversified Real Estate	26.20	5,346.3	140,074.0	1.6	2.1
Franklin Street Properties Corp	FSP	REIT	Core Real Estate	10.03	347.6	3,486.9	0.0	7.6
Fs Investment Corp	FSIC	BDC	Direct Private	8.20	5,000.7	41,005.6	0.5	10.9
Gaming And Leisure	GLPI	REIT	Core Real Estate	38.52	387.1	14,910.6	0.2	6.5
Genesis Energy Lp	GEL	MLP	Midstream Infrastructure	27.03	2,415.5	65,291.4	0.7	10.7
Geo Group Inc	GEO	REIT	Social Infrastructure	26.84	224.6	6,029.1	0.1	7.0
Getty Realty Corp	GTY	REIT	Core Real Estate	28.62	149.9	4,290.8	0.0	3.9
Ggp Inc	GGP	REIT	Core Real Estate	21.59	3,422.6	73,894.5	0.8	4.1
Global Net Lease Inc	GNL	REIT	Diversified Real Estate	21.45	220.9	4,737.7	0.1	9.9
Golar Lng Partners Lp	GMLP	MLP	Midstream Infrastructure	21.87	1,102.2	24,105.4	0.3	10.6
Golub Capital Bdc Inc	GBDC	BDC	Direct Private	18.44	971.5	17,914.3	0.2	6.9
Government Properties Income Trust	GOV	REIT	Core Real Estate	18.51	129.2	2,392.2	0.0	9.3
Gramercy Property Trust	GPT	REIT	Core Real Estate	30.56	488.8	14,938.1	0.2	4.9
Hcp Inc	HCP	REIT	Social Infrastructure	30.33	830.7	25,196.1	0.3	4.9
Healthcare Realty Trust Inc	HR	REIT	Social Infrastructure	34.09	219.4	7,477.8	0.1	3.5
Healthcare Trust Of America Inc	HTA	REIT	Core Real Estate	31.78	642.9	20,430.9	0.2	3.8
Hercules Technology Growth Capital Inc	HTGC	BDC	Direct Private	12.10	1,665.6	20,154.1	0.2	10.2
Hersha Hospitality Trust	HT	REIT	Core Real Estate	18.34	580.9	10,654.3	0.1	6.1
Highwoods Properties Inc	HIW	REIT	Core Real Estate	52.32	334.4	17,493.3	0.2	3.4
Hospitality Properties Trust	HPT	REIT	Core Real Estate	27.76	2,272.3	63,078.9	0.7	7.5
Host Hotels & Resorts Inc	HST	REIT	Core Real Estate	18.21	10,195.6	185,662.4	2.1	4.4
Hudson Pacific Properties Inc	HPP	REIT	Core Real Estate	32.27	509.1	16,429.3	0.2	3.1
Independence Realty Trust Inc	IRT	REIT	Core Real Estate	10.33	333.6	3,446.4	0.0	7.0
Invitation Homes Inc	INVH	REIT	Core Real Estate	22.91	1,504.8	34,475.4	0.4	1.4
Iron Mountain Inc	IRM	REIT	Physical Infrastructure	40.38	475.2	19,186.6	0.2	5.4
Kilroy Realty Corp	KRC	REIT	Core Real Estate	68.65	322.3	22,129.2	0.3	2.5
Kimco Realty Corp	KIM	REIT	Core Real Estate	20.30	1,617.2	32,829.7	0.4	5.3
Kite Realty Group Trust	KRG	REIT	Core Real Estate	20.54	325.5	6,685.3	0.1	5.9
Lamar Advertising Co	LAMR	REIT	Diversified Real Estate	63.63	156.0	9,927.2	0.1	5.2
Lasalle Hotel Properties	LHO	REIT	Core Real Estate	28.65	1,565.8	44,860.4	0.5	6.3
Lexington Realty Trust	LXP	REIT	Diversified Real Estate	9.99	3,740.0	37,362.2	0.4	7.0
Liberty Property Trust	LPT	REIT	Core Real Estate	43.35	473.8	20,539.9	0.2	3.7
Life Storage; Inc	LSI	REIT	Physical Infrastructure	80.07	78.1	6,252.1	0.1	5.0
Ltc Properties Inc	LTC	REIT	Social Infrastructure	49.37	70.6	3,486.2	0.0	4.6

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

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Macerich Co	MAC	REIT	Core Real Estate	54.39	548.0	29,804.0	0.3	5.2
Mack-Cali Realty Corp	CLI	REIT	Core Real Estate	23.58	286.9	6,765.0	0.1	3.4
Magellan Midstream Partners Lp	MMP	MLP	Midstream Infrastructure	69.70	2,998.8	209,015.3	2.4	5.1
Main Street Capital Corp	MAIN	BDC	Direct Private	39.41	837.7	33,014.4	0.4	5.8
Medical Properties Trust Inc	MPW	REIT	Social Infrastructure	13.44	639.3	8,592.6	0.1	7.1
Mgm Growth Properties Llc A Ord	MGP	REIT	Diversified Real Estate	31.68	1,217.9	38,584.5	0.4	5.0
Mid-America Apartment Communities Inc	MAA	REIT	Core Real Estate	109.11	536.4	58,524.6	0.7	3.2
Monogram Residential Trust Inc	MORE	REIT	Core Real Estate	11.97	795.6	9,523.4	0.1	2.5
Mplx Lp	MPLX	MLP	Midstream Infrastructure	34.24	6,944.7	237,786.7	2.7	6.6
National Health Investors Inc	NHI	REIT	Social Infrastructure	80.64	73.4	5,920.8	0.1	4.7
National Retail Properties Inc	NNN	REIT	Core Real Estate	43.09	572.9	24,684.4	0.3	4.4
National Storage Affiliates Trust	NSA	REIT	Physical Infrastructure	23.70	75.2	1,781.5	0.0	4.4
New Mountain Finance Corp	NMFC	BDC	Direct Private	14.10	1,355.1	19,107.5	0.2	9.6
New Sr Investment Group	SNR	REIT	Social Infrastructure	9.15	155.1	1,419.4	0.0	11.4
Northstar Realty Europe Corp	NRE	REIT	Core Real Estate	12.54	180.1	2,258.6	0.0	4.8
Nustar Energy Lp	NS	MLP	Midstream Infrastructure	40.77	1,902.1	77,549.0	0.9	10.7
Omega Healthcare Investors Inc	OHI	REIT	Social Infrastructure	32.55	349.8	11,385.7	0.1	7.9
Outfront Media Inc	OUT	REIT	Diversified Real Estate	21.35	257.8	5,504.8	0.1	6.7
Paramount Group Inc	PGRE	REIT	Core Real Estate	15.95	775.1	12,363.3	0.1	2.4
Park Hotels & Resorts Inc	PK	REIT	Core Real Estate	27.11	2,917.9	79,104.8	0.9	6.3
Parkway Properties Inc	PKY	REIT	Core Real Estate	22.95	161.5	3,707.3	0.0	69.7
Pebblebrook Hotel Trust	PEB	REIT	Core Real Estate	34.48	935.4	32,251.2	0.4	4.4
Pennsylvania Real Estate Investment Trust	PEI	REIT	Core Real Estate	10.28	270.4	2,779.3	0.0	3.9
Phillips 66 Partners Lp	PSXP	MLP	Midstream Infrastructure	47.25	1,199.4	56,673.6	0.6	5.2
Physicians Realty Trust	DOC	REIT	Social Infrastructure	18.93	314.6	5,954.6	0.1	4.9
Piedmont Office Realty Trust Inc	PDM	REIT	Core Real Estate	20.30	473.8	9,619.1	0.1	4.1
Plains All American Pipeline Lp	PAA	MLP	Midstream Infrastructure	21.93	15,616.6	342,471.9	3.9	10.0
Plains Gp Holdings Lp	PAGP	MLP	Midstream Infrastructure	22.81	8,352.5	190,521.3	2.2	9.6
Potlatch Corp	PCH	REIT	Commodities/Timber	48.55	70.4	3,415.8	0.0	3.1
Prologis Inc	PLD	REIT	Core Real Estate	65.13	1,704.7	111,028.6	1.3	2.7
Prospect Capital Corp	PSEC	BDC	Direct Private	6.80	12,357.9	84,033.8	1.0	10.6
Ps Business Parks Inc	PSB	REIT	Core Real Estate	136.98	88.6	12,132.6	0.1	2.5
Public Storage	PSA	REIT	Physical Infrastructure	213.40	306.2	65,351.2	0.7	3.7
Qts Realty Trust Inc	QTS	REIT	Diversified Real Estate	55.80	86.2	4,811.3	0.1	2.8
Quality Care Properties Inc	QCP	REIT	Social Infrastructure	14.22	164.3	2,336.5	0.0	0.0
Ramco-Gershenson Properties Trust	RPT	REIT	Core Real Estate	13.62	306.0	4,168.2	0.0	6.5
Realty Income Corp	O	REIT	Core Real Estate	59.45	1,047.5	62,274.3	0.7	4.3
Regency Centers Corp	REG	REIT	Core Real Estate	65.00	660.8	42,952.9	0.5	3.3
Retail Opportunity Invs Corp	ROIC	REIT	Core Real Estate	20.02	426.5	8,537.9	0.1	3.7
Retail Properties Of America Inc	RPAI	REIT	Core Real Estate	13.61	886.2	12,061.0	0.1	4.9
Rexford Industrial Realty Inc	REXR	REIT	Core Real Estate	30.41	230.1	6,997.5	0.1	1.9
Rice Midstream Partners Lp	RMP	MLP	Midstream Infrastructure	20.88	2,666.0	55,666.7	0.6	5.2
Rlj Lodging Trust	RLJ	REIT	Core Real Estate	21.25	1,659.1	35,255.4	0.4	2.1
Ryman Hospitality Properties Inc	RHP	REIT	Core Real Estate	59.82	708.4	42,378.0	0.5	5.3
Sabra Health Care Reit Inc	SBRA	REIT	Social Infrastructure	23.22	278.7	6,470.6	0.1	6.2
Sba Communications Corp	SBAC	REIT	Diversified Real Estate	150.13	221.8	33,293.8	0.4	0.0
Select Income Reit	SIR	REIT	Diversified Real Estate	23.21	1,245.0	28,897.2	0.3	8.8
Senior Housing Properties Trust	SNH	REIT	Social Infrastructure	20.10	424.7	8,535.7	0.1	7.8
Seritage Growth Properties Ord Shs Class A	SRG	REIT	Core Real Estate	46.38	111.3	5,160.4	0.1	2.2
Shell Midstream Partners Lp	SHLX	MLP	Midstream Infrastructure	27.23	1,471.7	40,074.2	0.5	4.5
Simon Property Group Inc	SPG	REIT	Core Real Estate	160.32	1,210.2	194,015.2	2.2	4.5
Sl Green Realty Corp	SLG	REIT	Core Real Estate	96.60	327.5	31,640.9	0.4	3.2
Spectra Energy Partners Lp	SEP	MLP	Midstream Infrastructure	44.15	1,776.9	78,451.4	0.9	6.5
Spirit Realty Capital Inc	SRC	REIT	Core Real Estate	8.73	1,752.3	15,297.5	0.2	8.2
Stag Industrial Inc	STAG	REIT	Core Real Estate	28.62	296.7	8,492.7	0.1	4.9
Store Capital Corp	STOR	REIT	Core Real Estate	25.89	736.7	19,073.2	0.2	4.8
Summit Hotel Properties Inc	INN	REIT	Core Real Estate	15.17	1,430.3	21,698.0	0.2	4.5
Sun Communities Inc	SUI	REIT	Core Real Estate	90.03	374.1	33,678.5	0.4	3.0
Sunstone Hotel Investors Inc	SHO	REIT	Core Real Estate	15.90	3,081.5	48,995.6	0.6	1.3
Tallgrass Energy Gp Lp	TEGP	MLP	Midstream Infrastructure	25.95	1,051.9	27,296.2	0.3	5.3
Tallgrass Energy Partners Lp	TEP	MLP	Midstream Infrastructure	46.50	1,222.3	56,837.4	0.6	8.0
Tanger Factory Outlet Centers Inc	SKT	REIT	Core Real Estate	24.31	367.0	8,922.5	0.1	5.6
Taubman Centers Inc	TCO	REIT	Core Real Estate	52.56	239.2	12,574.1	0.1	4.8
Tc Pipelines Lp	TCP	MLP	Midstream Infrastructure	51.47	804.0	41,382.2	0.5	7.8
Teekay Lng Partners Lp	TGP	MLP	Midstream Infrastructure	16.95	1,434.9	24,321.9	0.3	3.3
Terreno Realty Corp	TRNO	REIT	Core Real Estate	36.99	168.5	6,231.5	0.1	2.4
Tpg Specialty Lending Inc	TSLX	BDC	Direct Private	20.00	796.5	15,929.3	0.2	7.8
Triangle Capital Corp	TCAP	BDC	Direct Private	13.31	1,819.5	24,217.9	0.3	13.5
Udr Inc	UDR	REIT	Core Real Estate	39.79	1,251.7	49,803.8	0.6	3.1
Uniti Group Inc	UNIT	REIT	Physical Infrastructure	18.57	325.9	6,051.4	0.1	12.9
Urban Edge Properties	UE	REIT	Core Real Estate	25.22	441.8	11,141.9	0.1	3.5
Valero Energy Partners Common Units	VLP	MLP	Midstream Infrastructure	42.88	541.8	23,231.8	0.3	4.2
Ventas Inc	VTR	REIT	Social Infrastructure	69.38	636.5	44,160.6	0.5	4.5
Vereit Inc	VER	REIT	Core Real Estate	8.61	3,731.4	32,127.5	0.4	6.4
Viper Energy Partners Units	VNOM	MLP	Commodities/Timber	17.10	1,335.1	22,830.1	0.3	7.8
Vornado Realty Trust	VNO	REIT	Core Real Estate	74.91	621.5	46,553.0	0.5	3.2
W. P. Carey Inc	WPC	REIT	Diversified Real Estate	69.93	1,292.2	90,361.1	1.0	5.7
Washington Prime Group Inc.	WPG	REIT	Core Real Estate	8.42	738.8	6,220.5	0.1	11.9
Washington Real Estate Investment Trust	WRE	REIT	Diversified Real Estate	33.13	1,659.2	54,969.6	0.6	3.6
Weingarten Realty Investors	WRI	REIT	Core Real Estate	32.87	494.7	16,260.3	0.2	4.7
Welltower Inc	HCN	REIT	Social Infrastructure	75.36	651.5	49,097.4	0.6	4.6
Western Gas Equity Partners Lp	WGP	MLP	Midstream Infrastructure	40.07	685.8	27,481.4	0.3	5.3
Western Gas Partners Lp	WES	MLP	Midstream Infrastructure	50.90	2,525.2	128,532.7	1.5	7.0
Western Refining Logistics Common Units	WNRL	MLP	Midstream Infrastructure	25.45	1,280.6	32,590.0	0.4	7.3
Weyerhaeuser Co	WY	REIT	Commodities/Timber	33.33	1,308.1	43,599.9	0.5	3.7
Williams Partners Lp	WPZ	MLP	Midstream Infrastructure	39.45	4,723.4	186,337.2	2.1	6.1
Xenia Hotels & Resorts Inc	XHR	REIT	Core Real Estate	20.15	1,457.0	29,357.6	0.3	5.5
<b>Total</b>						<b>\$8,819,125.4</b>	<b>100.0%</b>	<b>6.1%</b>

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