

Tortoise MLP Index®

As of 2024 Q1 Rebalance (3/18/2024 open)

Company Name	Ticker	Sector	Price (\$)	Index Shares (000s)	Actual market cap (\$MM)	Index Market Cap ¹ (\$MM)	Weight (%)	Yield (%)
Alliance Resource Partners	ARLP UQ	Coal	19.21	176.0	2,512.0	3.5	3.5	14.6
Black Stone Minerals LP	BSM UN	Oil & Gas Production	16.22	344.7	3,261.2	5.4	5.4	11.7
CrossAmerica Partners LP	CAPL UN	Refined Product	21.70	36.0	852.1	0.8	0.8	9.7
Cheniere Energy Partners LP	CQP UN	Natural Gas Transmission	51.30	76.6	23,490.4	3.7	3.7	8.0
Delek Logistics Partners LP	DKL UN	Crude Oil	43.78	17.2	1,724.7	0.7	0.7	9.5
Dorchester Minerals LP	DMPL UQ	Other	31.03	72.8	1,286.1	2.4	2.4	10.9
Enlink Midstream LLC	ENLC UN	Gathering & Processing	12.16	469.9	5,916.2	6.1	6.1	4.1
Enterprise Products Partners LP	EPD UN	Natural Gas Transmission	26.29	267.9	62,202.6	7.7	7.7	7.6
Energy Transfer LP	ET UN	Natural Gas Transmission	13.71	453.4	51,587.1	7.0	7.0	9.1
Genesis Energy LP	GEL UN	Crude Oil	11.61	220.3	1,284.2	2.3	2.3	5.2
Global Partners LP	GLP UN	Refined Product	39.74	54.5	1,553.6	2.5	2.5	6.9
Hess Midstream LP	HESM UN	Gathering & Processing	31.12	158.0	2,809.8	5.6	5.6	7.9
Kimbell Royalty Partners, LP	KRP UN	Oil & Gas Production	15.27	128.5	1,125.5	2.0	2.0	13.4
Mach Natural Resources LP	MNR UN	Oil & Gas Production	14.96	167.2	1,816.4	3.2	3.2	0.0
MPLX LP	MPLX UN	Refined Product	36.01	184.7	40,349.0	7.4	7.5	9.4
NGL Energy Partners LP	NGL UN	Other	4.98	243.7	793.8	1.5	1.5	0.0
NuStar Energy LP	NS UN	Crude Oil	17.81	224.1	2,947.2	5.2	5.3	9.0
Plains All American Pipeline LP	PAA UQ	Crude Oil	14.86	259.6	11,839.8	4.4	4.4	7.2
Plains GP Holdings LP	PAGP UQ	Crude Oil	15.29	196.9	3,423.5	3.4	3.5	7.0
Suburban Propane Partners LP	SPH UN	Propane	17.39	126.6	1,242.6	2.5	2.5	7.5
Sunoco LP	SUN UN	Refined Product	56.44	87.7	5,128.8	5.3	5.4	6.0
USA Compression Partners LP	USAC UN	Gathering & Processing	24.65	93.2	2,708.1	2.6	2.6	8.5
Viper Energy Inc.	VNOM UQ	Oil & Gas Production	30.54	172.4	3,122.4	6.2	6.2	7.5
Western Midstream Partners, LP	WES UN	Gathering & Processing	28.25	216.0	13,104.7	7.5	7.5	8.1
Westlake Chemical Partners LP	WLKP UN	Other	22.35	38.3	797.2	0.9	0.9	8.4

Tortoise MLP Index®

\$246,879.0

\$99.5

100%

7.9%

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

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Disclaimer

It is not possible to invest directly in an index.

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