

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

As of most recent rebalance date (3/17/2017)



Company name	Ticker	Price (\$)	Index shares (mm)	Actual market cap (\$mm)	Index market cap <sup>1</sup> (\$mm)	Weight (%)	Yield (%)
Advantage Oil & Gas Ltd.	AAV CT	5.95	41.1	1,100.4	0.2	0.2	0.0
Anadarko Petroleum Corp	APC	63.25	81.4	35,355.5	5.2	5.0	0.3
Antero Resources Corporation	AR	23.48	32.1	7,371.2	0.8	0.7	0.0
Apache Corp	APA	51.22	84.5	19,447.6	4.3	4.2	2.0
ARC Resources Ltd.	ARX CT	14.16	78.6	5,004.9	1.1	1.1	3.2
Baytex Energy Corp	BTE CT	3.47	51.9	810.5	0.2	0.2	0.0
Black Stone Minerals LP	BSM	16.74	16.6	1,618.4	0.3	0.3	6.9
Birchcliff Energy Ltd	BIR CT	5.01	49.2	1,318.7	0.2	0.2	1.5
Cabot Oil & Gas A	COG	22.35	105.7	10,619.4	2.4	2.3	0.4
Canadian Natural Resources	CNQ	32.74	171.1	36,372.6	5.6	5.5	2.5
Carrizo Oil & Gas Inc	CRZO	28.43	13.6	1,851.6	0.4	0.4	0.0
Cenovus Energy Inc	CVE	12.36	185.3	10,298.3	2.3	2.2	1.2
Chesapeake Energy Corp	CHK	5.29	169.4	4,797.1	0.9	0.9	0.0
Cimarex Energy Co	XEC	120.92	21.2	11,502.0	2.6	2.5	0.3
Concho Resources Inc	CXO	130.47	33.0	19,330.8	4.3	4.2	0.0
ConocoPhillips	COP	45.69	108.9	56,465.2	5.0	4.9	2.3
Continental Resources Inc/OK	CLR	44.84	19.2	16,793.9	0.9	0.8	0.0
Crescent Point Energy Corp	CPG CT	10.73	120.5	5,813.1	1.3	1.3	2.5
Denbury Resources Inc	DNR	2.33	88.6	927.7	0.2	0.2	0.0
Devon Energy Corp	DVN	40.54	116.7	21,267.3	4.7	4.6	0.6
Diamondback Energy Inc	FANG	104.69	20.1	9,437.2	2.1	2.1	0.0
EnCana Corp	ECA	10.69	216.4	10,401.0	2.3	2.3	0.6
Energen Corp	EGN	52.26	21.6	5,072.7	1.1	1.1	0.0
Energy XXI Gulf Coast Inc	EXXI	27.18	7.4	902.7	0.2	0.2	0.0
Enerplus Corp	ERF	8.08	53.5	1,943.1	0.4	0.4	1.1
EOG Resources	EOG	96.43	52.7	55,623.9	5.1	5.0	0.7
EP Energy Corp	EPE	4.19	9.5	1,057.7	0.0	0.0	0.0
EQT Corporation	EQT	57.82	38.6	10,022.1	2.2	2.2	0.2
Extraction Oil & Gas, Inc.	XOG	17.34	9.2	2,979.6	0.2	0.2	0.0
Gulfport Energy Corp	GPOR	16.59	35.3	2,635.0	0.6	0.6	0.0
Hess Corp	HES	48.26	59.8	15,275.4	2.9	2.8	2.1
Husky Energy Inc	HSE CT	11.69	67.1	11,753.9	0.8	0.8	0.0
Imperial Oil Ltd	IMO	30.92	56.6	26,207.8	1.7	1.7	1.5
Laredo Petroleum Holdings Inc	LPI	13.46	31.2	3,256.4	0.4	0.4	0.0
Marathon Oil Corp	MRO	15.46	188.4	13,097.7	2.9	2.9	1.3
Matador Resources Co	MTDR	23.10	20.6	2,298.5	0.5	0.5	0.0
MEG Energy Corp	MEG CT	4.84	50.2	1,420.7	0.2	0.2	0.0
Murphy Oil Corp	MUR	27.23	36.0	4,694.4	1.0	1.0	3.7
Newfield Exploration Co	NFX	34.48	44.2	6,857.6	1.5	1.5	0.0
Noble Energy Inc	NBL	33.86	96.9	14,745.4	3.3	3.2	1.2
Oasis Petroleum Inc	OAS	12.80	52.8	3,039.8	0.7	0.7	0.0
Occidental Petroleum	OXY	64.09	80.6	48,983.4	5.2	5.1	4.7
Paramount Resources Ltd	POU CT	11.66	11.8	1,237.4	0.1	0.1	0.0
Parsley Energy Inc	PE	31.76	49.3	7,650.7	1.6	1.5	0.0
PDC Energy Inc	PDCE	64.65	12.4	4,251.6	0.8	0.8	0.0
Peyto Exploration & Development Corp.	PEY CT	20.39	36.7	3,359.5	0.7	0.7	4.9
Pioneer Natural Resources	PXD	184.79	27.1	31,376.8	5.0	4.9	0.0
QEP Resources	QEP	13.16	53.3	3,153.2	0.7	0.7	0.0
Raging River Exploration Inc	RRX CT	6.58	47.3	1,520.1	0.3	0.3	0.0
Range Resources Corp	RRC	27.51	41.8	6,809.2	1.2	1.1	0.3
Rice Energy Inc	RICE	20.86	35.6	4,226.0	0.7	0.7	0.0
RSP Permian Inc	RSPP	39.72	24.3	5,637.2	1.0	0.9	0.0
Seven Generations Energy Ltd	VII CT	17.52	56.1	6,139.2	1.0	1.0	0.0
SM Energy Co	SM	21.27	21.8	2,366.5	0.5	0.5	0.5
Southwestern Energy Co	SWN	7.63	110.8	3,799.4	0.8	0.8	0.0
Suncor Energy Inc	SU	30.88	166.7	51,523.4	5.1	5.0	3.1
Synergy Resources Corp	SRCI	7.75	44.6	1,555.2	0.3	0.3	0.0
TORC Oil & Gas Ltd	TOG CT	4.97	29.0	911.5	0.1	0.1	3.6
Tourmaline Oil Corp	TOU CT	21.57	55.1	5,804.7	1.2	1.2	0.0
Unit Corp	UNT	22.21	11.5	1,147.1	0.3	0.3	0.0
Viper Energy Partners LP	VNOM	17.73	5.4	1,707.4	0.1	0.1	5.8
Whitecap Resources Inc.	WCP CT	7.62	81.9	2,806.3	0.6	0.6	2.8
Whiting Petroleum	WLL	9.16	62.1	3,322.3	0.6	0.6	0.0
WPX Energy Inc.	WPX	12.45	88.2	4,934.2	1.1	1.1	0.0
<b>Total</b>				<b>\$675,011.1</b>	<b>\$102.0</b>	<b>100.0%</b>	<b>1.2%</b>

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

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