

Tortoise North American Oil & Gas Producers IndexSM

As of most recent rebalance date (12/16/2016)



Company name	Ticker	Price (\$)	Index shares (mm)	Actual market cap (\$mm)	Index market cap ¹ (\$mm)	Weight (%)	Yield (%)
Advantage Oil & Gas Ltd.	AAV CT	6.82	34.2	6,386.4	233.6	0.2	0.0
Anadarko Petroleum Corp	APC	70.61	72.2	1,259.7	5,096.7	5.1	0.3
Antero Resources Corporation	AR	24.43	26.8	39,464.0	654.1	0.7	0.0
Apache Corp	APA	66.39	70.4	7,669.5	4,670.6	4.7	1.5
ARC Resources Ltd.	ARX CT	18.10	65.4	25,190.3	1,184.1	1.2	2.5
Baytex Energy Corp	BTE CT	5.10	39.1	1,074.2	199.2	0.2	0.0
Black Stone Minerals LP	BSM	19.19	13.7	1,936.7	262.3	0.3	6.0
Birchcliff Energy Ltd	BIR CT	7.36	41.0	1,837.2	301.6	0.3	1.0
Cabot Oil & Gas A	COG	21.79	86.2	10,135.6	1,879.3	1.9	0.4
Canadian Natural Resources	CNQ	33.50	150.5	37,039.9	5,040.6	5.1	2.2
Carrizo Oil & Gas Inc	CRZO	39.05	11.4	2,543.3	443.3	0.4	0.0
Cenovus Energy Inc	CVE	15.88	154.5	13,231.1	2,453.2	2.5	0.9
Chesapeake Energy Corp	CHK	7.18	138.2	6,371.5	992.3	1.0	0.0
Cimarex Energy Co	XEC	137.50	17.6	13,057.6	2,421.0	2.4	0.2
Concho Resources Inc	CXO	138.25	27.1	20,191.6	3,743.8	3.8	0.0
ConocoPhillips	COP	51.94	100.2	64,355.1	5,204.4	5.2	1.9
Continental Resources Inc/OK	CLR	52.28	16.0	19,580.4	835.0	0.8	0.0
Crescent Point Energy Corp	CPG CT	13.79	100.4	7,463.8	1,383.9	1.4	2.0
Denbury Resources Inc	DNR	3.85	73.9	1,533.9	284.4	0.3	0.0
Devon Energy Corp	DVN	47.38	97.1	24,808.2	4,599.7	4.6	0.5
Diamondback Energy Inc	FANG	101.95	14.5	7,958.8	1,475.7	1.5	0.0
EnCana Corp	ECA	12.19	180.4	59,951.6	2,199.1	2.2	0.5
Energen Corp	EGN	58.52	18.0	1,638.4	1,053.3	1.1	0.0
Enerplus Corp	ERF	9.53	44.6	11,241.4	424.9	0.4	0.9
EOG Resources	EOG	104.00	48.3	11,860.4	5,022.7	5.0	0.6
EP Energy Corp	EPE	6.49	8.0	5,680.7	51.6	0.1	0.0
EQT Corporation	EQT	65.07	32.0	2,291.8	2,084.3	2.1	0.2
Extraction Oil & Gas, Inc.	XOG	20.29	6.5	2,978.5	132.5	0.1	0.0
Gulfport Energy Corp	GPOR	21.71	23.3	2,723.6	505.0	0.5	0.0
Hess Corp	HES	62.50	49.4	19,607.4	3,090.1	3.1	1.6
Husky Energy Inc	HSE CT	12.54	55.9	12,610.5	701.4	0.7	0.0
Imperial Oil Ltd	IMO	36.04	47.1	30,547.5	1,699.2	1.7	1.2
Laredo Petroleum Holdings Inc	LPI	14.14	26.0	3,420.9	367.9	0.4	0.0
Marathon Oil Corp	MRO	18.59	157.1	1,583.7	2,920.2	2.9	1.1
Matador Resources Co	MTDR	25.92	17.2	15,749.6	444.7	0.4	0.0
MEG Energy Corp	MEG CT	6.99	29.4	2,579.1	205.5	0.2	0.0
Murphy Oil Corp	MUR	33.20	30.0	5,717.0	996.4	1.0	3.0
Newfield Exploration Co	NFX	45.08	36.6	8,891.9	1,648.7	1.7	0.0
Noble Energy Inc	NBL	41.16	79.5	17,644.5	3,271.5	3.3	1.0
Oasis Petroleum Inc	OAS	15.82	43.8	3,739.3	693.3	0.7	0.0
Occidental Petroleum	OXY	73.44	72.8	56,122.0	5,349.7	5.4	4.1
Paramount Resources Ltd	POU CT	14.13	9.9	4,396.7	139.3	0.1	0.0
Parsley Energy Inc	PE	35.75	28.6	1,502.3	1,023.8	1.0	0.0
PDC Energy Inc	PDCE	78.89	10.3	6,420.4	815.2	0.8	0.0
Peyto Exploration & Development Corp.	PEY CT	25.40	30.5	4,181.5	775.3	0.8	3.9
Pioneer Natural Resources	PXD	184.99	26.9	31,396.7	4,978.7	5.0	0.0
QEP Resources	QEP	18.81	44.4	4,506.1	835.5	0.8	0.0
Raging River Exploration Inc	RRX CT	8.00	39.4	5,617.3	315.4	0.3	0.0
Range Resources Corp	RRC	34.29	34.8	1,848.8	1,194.2	1.2	0.2
Rice Energy Inc	RICE	20.55	29.7	8,474.6	609.8	0.6	0.0
RSP Permian Inc	RSPP	44.25	16.9	4,163.2	749.9	0.8	0.0
Seven Generations Energy Ltd	VII CT	22.76	46.2	3,414.4	1,051.6	1.1	0.0
SM Energy Co	SM	35.43	17.9	7,877.5	633.1	0.6	0.3
Southwestern Energy Co	SWN	10.49	91.0	5,148.3	954.6	1.0	0.0
Suncor Energy Inc	SU	32.82	153.8	54,649.5	5,049.2	5.1	2.6
Synergy Resources Corp	SYRG	9.36	37.2	1,877.4	348.1	0.3	0.0
TORC Oil & Gas Ltd	TOG CT	6.24	24.0	1,140.1	150.1	0.2	2.9
Tourmaline Oil Corp	TOU CT	26.50	45.7	7,096.1	1,210.4	1.2	0.0
Unit Corp	UNT	26.35	9.5	1,356.7	251.5	0.3	0.0
Viper Energy Partners LP	VNOM	15.94	3.1	1,399.5	49.3	0.0	5.2
Whitecap Resources Inc.	WCP CT	9.00	68.3	5,053.3	614.8	0.6	2.3
Whiting Petroleum	WLL	12.02	52.7	3,316.0	633.7	0.6	0.0
WPX Energy Inc.	WPX	14.67	63.9	3,417.8	936.9	0.9	0.0
Total				\$757,922.5	\$99,541.2	100.0%	1.1%

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

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