

Tortoise MLP Index[®]

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



Company name	Ticker	Sector	Price (\$)	Index shares (000s)	Actual market cap (\$MM)	Index market cap ¹ (\$MM)	Weight (%)	Yield (%)
Alliance Holdings GP LP	AHGP	Coal	27.80	15.7	1,664.2	0.4	0.4	10.5
Alon USA Partners LP	ALDW	Other	11.35	7.4	709.6	0.1	0.1	12.3
Antero Midstream Partners LP	AM	Gathering & Processing	31.07	50.1	5,796.0	1.6	1.5	4.1
American Midstream Partners LP	AMID	Gathering & Processing	13.60	24.4	703.5	0.3	0.3	12.1
AmeriGas Partners LP	APU	Propane	43.69	45.0	4,061.3	2.0	2.0	8.7
Arc Logistics Partners LP	ARCX	Refined Product	16.64	8.5	324.1	0.1	0.1	10.6
Alliance Resource Partners	ARLP	Shipping	18.85	48.8	2,463.8	0.9	0.9	10.6
Blueknight Energy Partners LP	BKEP	Other	5.75	25.0	219.6	0.1	0.1	10.1
Buckeye Partners LP	BPL	Refined Product	55.94	92.4	7,900.1	5.2	5.1	9.0
Blackstone Minerals LP	BSM	Oil & Gas Production	17.23	53.4	1,734.4	0.9	0.9	7.3
CrossAmerica Partners LP	CAPL	Refined Product	27.62	11.9	931.5	0.3	0.3	9.0
Crestwood Equity Partners LP	CEQP	Natural Gas Transmission	24.95	30.6	1,738.4	0.8	0.8	9.6
Ciner Resources LP	CINR	Other	25.55	3.0	502.1	0.1	0.1	8.9
Cone Midstream Partners LP	CNNX	Gathering & Processing	17.84	13.0	613.1	0.2	0.2	6.6
CNX Coal Resources LP	CNXC	Coal	14.90	3.4	174.6	0.1	0.0	13.8
Cheniere Energy Partners LP	CQP	Other	27.50	27.4	9,586.9	0.8	0.7	6.2
CVR Refining, LP	CVRR	Other	8.95	32.8	1,321.0	0.3	0.3	0.0
DCP Midstream Partners LP	DCP	Gathering & Processing	32.79	59.1	4,698.9	1.9	1.9	9.5
Delek Logistics Partners LP	DKL	Refined Product	30.40	5.6	738.8	0.2	0.2	9.3
Dynagas LNG Partners LP	DLNG	Shipping	13.30	13.0	472.0	0.2	0.2	12.7
Dominion Midstream Partners LP	DM	Natural Gas Transmission	30.10	27.3	2,023.9	0.8	0.8	3.8
Dorchester Minerals LP	DMLP	Other	14.65	17.1	472.9	0.3	0.2	8.8
Enbridge Energy Partners LP	EELP	Crude Oil	15.51	175.2	5,064.3	2.7	2.7	9.0
Enbridge Energy Management LLC	EEQ	Crude Oil	14.81	50.4	1,296.9	0.7	0.7	9.5
Emerge Energy Services LP	EMES	Other	7.93	14.0	238.5	0.1	0.1	0.0
Enable Midstream Partners LP	ENBL	Gathering & Processing	14.73	27.9	3,309.9	0.4	0.4	8.6
Enlink Midstream Partners LP	ENLK	Gathering & Processing	16.29	106.9	5,660.9	1.7	1.7	9.6
Enterprise Products Partners LP	EPD	Natural Gas Transmission	26.11	286.6	56,109.8	7.5	7.4	6.4
EQT GP Holdings LP	EQGP	Natural Gas Transmission	28.93	17.4	7,700.2	0.5	0.5	2.9
EQT Midstream Partners LP	EQM	Natural Gas Transmission	74.96	38.5	6,040.4	2.9	2.9	5.0
Energy Transfer Equity LP	ETE	Natural Gas Transmission	17.49	182.0	18,873.5	3.2	3.2	6.5
Energy Transfer Partners LP	ETP	Natural Gas Transmission	18.83	225.7	21,909.3	4.2	4.2	11.7
Enviva Partners LP	EVA	Other	28.95	7.8	416.7	0.2	0.2	7.9
Genesis Energy LP	GEL	Crude Oil	27.07	69.0	3,317.1	1.9	1.9	10.7
GasLog Partners LP	GLOP	Shipping	22.55	25.3	872.1	0.6	0.6	9.0
Global Partners LP/MA	GLP	Refined Product	17.00	18.5	577.9	0.3	0.3	10.9
Golar LNG Partners LP	GMLP	Shipping	21.92	31.7	1,517.9	0.7	0.7	10.5
Green Plains Partners LP	GPP	Other	19.45	7.5	309.5	0.1	0.1	9.3
Holly Energy Partners LP	HEP	Refined Product	34.23	26.9	2,201.6	0.9	0.9	7.4
Hess Midstream Partners LP	HESM	Gathering & Processing	22.83	10.2	622.8	0.2	0.2	4.7
Hoegh LNG Partners LP	HMLP	Shipping	18.45	11.1	364.5	0.2	0.2	9.3
KNOT Offshore Partners LP	KNOP	Shipping	23.40	13.8	694.8	0.3	0.3	8.9
Kimbell Royalty Partners, LP	KRP	Propane	15.89	5.7	259.5	0.1	0.1	7.6
Martin Midstream Partners LP	MMLP	Other	16.45	20.9	632.5	0.3	0.3	12.2
Magellan Midstream Partners LP	MMP	Refined Product	71.13	109.2	16,219.4	7.8	7.7	5.0
MPLX LP	MPLX	Gathering & Processing	35.13	185.6	13,649.0	6.5	6.5	6.4
Noble Midstream Partners LP	NBLX	Natural Gas Transmission	49.70	9.8	995.6	0.5	0.5	3.6
NGL Energy Partners LP	NGL	Other	10.20	79.5	1,238.6	0.8	0.8	15.3
NuStar Energy LP	NS	Refined Product	40.66	51.8	3,782.6	2.1	2.1	10.8
NuStar GP Holdings LLC	NSH	Refined Product	22.05	22.2	947.1	0.5	0.5	9.9
OCI Partners LP	OCIP	Other	8.25	10.8	717.7	0.1	0.1	5.8
Plains All American Pipeline LP	PAA	Crude Oil	21.81	279.8	15,804.8	6.1	6.1	10.1
PBF Logistics LP	PBFX	Crude Oil	21.00	14.8	879.8	0.3	0.3	9.0
Phillips 66 Partners LP	PSXP	Refined Product	48.84	29.7	5,397.1	1.4	1.4	5.0
Rice Midstream Partners LP	RMP	Gathering & Processing	21.17	48.1	1,556.4	1.0	1.0	5.1
Spectra Energy Partners LP	SEP	Natural Gas Transmission	44.40	46.7	13,779.1	2.1	2.1	6.4
Star Gas Partners LP	SGU	Propane	10.72	29.6	599.1	0.3	0.3	4.1
Shell Midstream Partners LP	SHLX	Crude Oil	27.46	58.0	4,869.1	1.6	1.6	4.4
Summit Midstream Partners L.P.	SMLP	Gathering & Processing	21.10	30.6	1,541.5	0.6	0.6	10.9
Suburban Propane Partners LP	SPH	Propane	24.27	40.0	1,483.0	1.0	1.0	14.6
Sprague Resources LP	SRLP	Refined Product	24.40	6.6	550.1	0.2	0.2	10.0
Sunoco LP	SUN	Refined Product	31.64	36.4	3,146.6	1.2	1.1	10.4
Suncoke Energy Partners, L.P.	SXCP	Other	16.45	10.6	760.1	0.2	0.2	14.4
TC Pipelines LP	TCP	Natural Gas Transmission	52.32	34.1	3,630.4	1.8	1.8	7.6
Tallgrass Energy Partners LP	TEP	Natural Gas Transmission	48.51	30.6	3,548.9	1.5	1.5	7.6
Andeavor Logistics LP	ANDX	Crude Oil	48.79	48.1	5,269.1	2.3	2.3	8.0
Transmontaigne Partners LP	TLP	Refined Product	44.02	8.5	711.4	0.4	0.4	6.7
Terra Nitrogen Co LP	TNH	Other	78.72	2.9	1,456.5	0.2	0.2	8.1
CVR Partners LP	UAN	Other	3.13	43.7	354.6	0.1	0.1	2.6
USA Compression Partners LP	USAC	Gathering & Processing	15.40	18.9	948.3	0.3	0.3	13.6
USD Partners LP	USDP	Crude Oil	10.50	9.0	205.1	0.1	0.1	13.0
Valero Energy Partners LP	VLP	Refined Product	42.39	14.7	2,889.6	0.6	0.6	4.3
Viper Energy Partners LP	VNOM	Oil & Gas Production	17.40	26.1	1,981.2	0.5	0.5	7.6
Western Gas Partners LP	WES	Gathering & Processing	51.84	62.9	7,910.9	3.3	3.2	6.9
Western Gas Equity Partners LP	WGP	Gathering & Processing	40.45	25.8	8,855.4	1.0	1.0	5.2
Westlake Chemical Partners LP	WLKP	Other	23.70	8.3	340.7	0.2	0.2	6.2
Western Refining Logistics LP	WNRL	Refined Product	25.30	18.3	1,541.8	0.5	0.5	7.4
Williams Partners LP	WPZ	Gathering & Processing	39.27	156.3	37,520.8	6.1	6.1	6.1
Total					\$351,922.8	\$100.6	100.0%	7.7%

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

Disclaimer

It is not possible to invest directly in an index.

This data is provided for informational purposes only and is not intended for trading purposes. This document shall not constitute an offering of any security, product or service. The addition, removal or inclusion of a security in the index is not a recommendation to buy, sell or hold that security, nor is it investment advice. The information contained in this document is current as of the publication date. Tortoise Index Solutions, LLC makes no representations with respect to the accuracy or completeness of these materials and will not accept responsibility for damages, direct or indirect, resulting from an error or omission in this document. The methodology involves rebalancing and maintenance of the index that is made periodically during each year and may not, therefore, reflect real time information.

The Tortoise MLP Index[®] (the "Index") is the property of Tortoise Index Solutions, LLC, which has contracted with S&P Opco, LLC (a subsidiary of S&P Dow Jones Indices LLC) to calculate and maintain the Index. The Index is not sponsored by S&P Dow Jones Indices or its affiliates or its third party licensors (collectively, "S&P Dow Jones Indices"). S&P Dow Jones Indices will not be liable for any errors or omission in calculating the Index. "Calculated by S&P Dow Jones Indices" and its related stylized mark(s) are service marks of S&P Dow Jones Indices and have been licensed for use by Tortoise Index Solutions, LLC and its affiliates. S&P[®] is a registered trademark of Standard & Poor's Financial Services LLC ("SPFS"), and Dow Jones[®] is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). No portion of this publication may be reproduced in any format or by any means including electronically or mechanically, by photocopying, or by any other form or manner whatsoever, without the prior written consent of Tortoise Index Solutions, LLC.