

Tortoise North American Oil & Gas Producers IndexSM

As of most recent rebalance date (12/15/2017)



Company name	Ticker	Price (\$)	Index shares (000s)	Actual market cap (\$MM)	Index market cap ¹ (\$MM)	Weight (%)	Yield (%)
Advantage Oil & Gas Ltd.	AAV	3.77	43.0	700.5	0.2	0.2	0.0
Anadarko Petroleum Corp	APC	47.52	106.1	26,000.9	5.0	5.1	0.4
Antero Resources Corporation	AR	17.65	49.6	5,570.9	0.9	0.9	0.0
Apache Corp	APA	39.47	88.1	15,035.5	3.5	3.5	2.5
ARC Resources Ltd.	ARX	10.78	81.8	3,813.4	0.9	0.9	4.3
Birchcliff Energy Ltd	BIR	3.02	51.0	803.0	0.2	0.2	2.6
Black Stone Minerals LP	BSM	17.71	19.4	1,831.5	0.3	0.3	7.1
Cabot Oil & Gas A	COG	26.64	106.9	12,320.8	2.8	2.9	0.8
Canadian Natural Resources	CNQ	33.06	144.8	40,271.7	4.8	4.8	2.6
Carrizo Oil & Gas Inc	CRZO	18.39	17.9	1,497.7	0.3	0.3	0.0
Cenovus Energy Inc	CVE	8.44	235.8	10,370.2	2.0	2.0	1.8
Centennial Resource Development Inc/DE	CDEV	18.83	39.7	4,900.1	0.7	0.8	0.0
Chesapeake Energy Corp	CHK	3.51	210.1	3,189.5	0.7	0.7	0.0
Cimarex Energy Co	XEC	112.33	22.0	10,700.7	2.5	2.5	0.3
Concho Resources Inc	CXO	136.40	34.4	20,284.3	4.7	4.7	0.0
ConocoPhillips	COP	52.17	99.2	62,370.1	5.2	5.2	2.0
Continental Resources Inc/OK	CLR	47.20	20.0	17,709.0	0.9	1.0	0.0
Crescent Point Energy Corp	CPG	6.44	126.2	3,514.0	0.8	0.8	4.3
Devon Energy Corp	DVN	37.68	121.5	19,801.4	4.6	4.6	0.6
Diamondback Energy Inc	FANG	109.52	22.7	10,751.2	2.5	2.5	0.0
EnCana Corp	ECA	11.11	225.0	10,810.3	2.5	2.5	0.5
Energen Corp	EGN	52.27	22.5	5,080.5	1.2	1.2	0.0
Enerplus Corp	ERF	8.25	56.0	1,997.6	0.5	0.5	1.1
EOG Resources	EOG	98.55	50.6	56,983.5	5.0	5.0	0.7
EQT Corporation	EQT	54.71	56.6	14,099.6	3.1	3.1	0.2
Extraction Oil & Gas, Inc.	XOG	14.85	28.6	2,549.3	0.4	0.4	0.0
Gulfport Energy Corp	GPOR	12.03	38.1	2,202.5	0.5	0.5	0.0
Halcon Resources Corp	HK	7.30	34.6	1,092.1	0.3	0.3	0.0
Hess Corp	HES	43.40	62.4	13,790.5	2.7	2.7	2.3
Husky Energy Inc	HSE	12.79	69.7	12,856.7	0.9	0.9	0.0
Imperial Oil Ltd	IMO	29.51	58.1	24,717.0	1.7	1.7	1.7
Jagged Peak Energy Inc	JAG	14.42	7.4	3,070.5	0.1	0.1	0.0
Laredo Petroleum Holdings Inc	LPI	9.49	30.8	2,301.2	0.3	0.3	0.0
Marathon Oil Corp	MRO	15.01	196.4	12,753.5	2.9	3.0	1.3
Matador Resources Co	MTDR	26.65	22.3	2,890.1	0.6	0.6	0.0
MEG Energy Corp	MEG	3.65	52.4	1,073.4	0.2	0.2	0.0
Murphy Oil Corp	MUR	27.93	37.5	4,820.0	1.0	1.1	3.6
Newfield Exploration Co	NFX	27.81	46.1	5,539.6	1.3	1.3	0.0
Noble Energy Inc	NBL	25.66	112.5	12,486.3	2.9	2.9	1.6
Oasis Petroleum Inc	OAS	7.84	54.9	1,860.6	0.4	0.4	0.0
Occidental Petroleum	OXY	70.62	72.2	54,041.6	5.1	5.1	4.4
Paramount Resources Ltd	POU	13.29	16.8	1,792.9	0.2	0.2	0.0
Parsley Energy Inc	PE	25.90	54.3	6,473.7	1.4	1.4	0.0
PDC Energy Inc	PDCE	44.35	15.2	2,921.5	0.7	0.7	0.0
Peyto Exploration & Development Corp.	PEY	10.95	38.1	1,805.5	0.4	0.4	9.4
Pioneer Natural Resources	PXD	155.83	33.2	26,516.8	5.2	5.2	0.1
QEP Resources	QEP	8.46	55.7	2,038.3	0.5	0.5	0.0
Raging River Exploration Inc	RRX	5.57	49.7	1,287.8	0.3	0.3	0.0
Range Resources Corp	RRC	15.63	52.2	3,878.3	0.8	0.8	0.5
RSP Permian Inc	RSPP	36.52	29.0	5,791.9	1.1	1.1	0.0
Seven Generations Energy Ltd	VII	12.79	64.0	4,536.1	0.8	0.8	0.0
SM Energy Co	SM	19.34	23.7	2,158.8	0.5	0.5	0.5
Southwestern Energy Co	SWN	5.11	118.5	2,618.5	0.6	0.6	0.0
Suncor Energy Inc	SU	33.92	146.9	56,099.8	5.0	5.0	2.9
Synergy Resources Corp	SRCI	7.99	55.8	1,928.3	0.4	0.5	0.0
Torc Oil & Gas Ltd	TOG	5.18	31.6	983.7	0.2	0.2	3.6
Tourmaline Oil Corp	TOU	16.05	58.0	4,328.8	0.9	0.9	0.0
Ultra Petroleum Corp	UPL	8.89	45.4	1,745.5	0.4	0.4	0.0
Unit Corp	UNT	19.25	12.2	1,017.9	0.2	0.2	0.0
Viper Energy Partners LP	VNOM	21.70	9.2	2,470.8	0.2	0.2	6.2
Whitecap Resources Inc.	WCP	6.48	85.5	2,398.2	0.6	0.6	3.5
Whiting Petroleum	WLL	22.33	21.0	2,025.3	0.5	0.5	0.0
WPX Energy Inc.	WPX	12.60	92.0	5,013.0	1.2	1.2	0.0
Tortoise North American Oil & Gas Producers IndexSM				\$658,284.0	\$99.0	100.0%	1.3%

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

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