Tortoise North American Pipeline Index℠

As of 2026 Q3 Rebalance (9/21/2026 open)

Company Name	Ticker	Sector	Price ($)	Index Shares (000s)	Actual market cap ($MM)	Index Market Cap[1] ($MM)	Weight (%)	Yield (%)
AltaGas Ltd.	ALA CN	Natural Gas Pipeline	38.30	63.2	11,958.6	2.4	2.5	2.5
Antero Midstream Corp	AM US	Gathering & Processing	21.19	67.3	10,058.3	1.4	1.5	4.2
Archrock Inc	AROC US	Gathering & Processing	31.56	35.5	5,533.7	1.1	1.1	2.9
Atmos Energy Corp	ATO US	Local Gas Distribution	160.30	24.0	27,088.9	3.8	3.9	2.5
CrossAmerica Partners LP	CAPL US	Refined Product Pipeline	21.94	2.0	837.5	0.0	0.0	9.6
Chesapeake Utilities Corp	CPK US	Local Gas Distribution	131.38	4.9	3,167.0	0.6	0.7	2.2
Cheniere Energy Partners LP	CQP US	Natural Gas Pipeline	64.86	4.2	31,396.0	0.3	0.3	5.1
Delek Logistics Partners LP	DKL US	Crude Oil Pipeline	57.71	2.4	3,335.5	0.1	0.1	7.9
DT Midstream Inc	DTM US	Natural Gas Pipeline	125.86	10.8	12,839.6	1.4	1.4	2.8
Excelerate Energy, Inc.	EE US	Natural Gas Pipeline	36.02	2.5	1,130.3	0.1	0.1	1.0
Enbridge Inc	ENB CN	Crude Oil Pipeline	48.67	149.6	106,429.0	7.3	7.5	5.7
Enterprise Products Partners LP	EPD US	Natural Gas Pipeline	38.89	101.7	83,982.1	4.0	4.1	5.8
Energy Transfer LP	ET US	Natural Gas Pipeline	21.14	184.5	72,791.4	3.9	4.0	6.4
Gibson Energy Inc	GEI CN	Crude Oil Pipeline	22.96	34.9	3,964.0	0.8	0.8	5.6
Genesis Energy LP	GEL US	Crude Oil Pipeline	14.65	12.0	1,789.8	0.2	0.2	5.5
Global Partners LP	GLP US	Refined Product Pipeline	48.98	2.9	1,665.1	0.1	0.1	6.4
Hess Midstream LP	HESM US	Gathering & Processing	40.16	13.5	5,154.6	0.5	0.6	7.9
Keyera Corp.	KEY CN	Natural Gas Pipeline	39.25	59.4	11,527.9	2.3	2.4	4.1
Kodiak Gas Services, Inc.	KGS US	Gathering & Processing	58.73	10.7	5,937.8	0.6	0.6	3.3
Kinder Morgan Inc	KMI US	Natural Gas Pipeline	31.84	235.6	70,901.4	7.5	7.7	3.7
Kinetik Holdings Inc.	KNTK US	Gathering & Processing	53.50	12.9	4,303.6	0.7	0.7	6.1
Cheniere Energy Inc	LNG US	Natural Gas Pipeline	268.34	26.1	55,421.3	7.0	7.2	0.8
MPLX LP	MPLX US	Refined Product Pipeline	59.44	38.5	60,263.7	2.3	2.3	7.2
National Fuel Gas	NFG US	Natural Gas Pipeline	80.92	19.2	7,691.0	1.6	1.6	2.7
Nisource Inc	NI US	Local Gas Distribution	40.58	96.0	19,460.5	3.9	4.0	3.0
New Jersey Resources Corp	NJR US	Local Gas Distribution	53.32	20.5	5,410.3	1.1	1.1	3.8
Northwest Natural Holding Co	NWN US	Local Gas Distribution	48.34	8.5	2,034.8	0.4	0.4	4.1
ONE Gas Inc	OGS US	Local Gas Distribution	75.19	12.7	4,726.1	1.0	1.0	3.6
ONEOK Inc	OKE US	Natural Gas Pipeline	93.46	75.8	58,914.4	7.1	7.3	4.6
Plains All American Pipeline LP	PAA US	Crude Oil Pipeline	25.37	49.1	17,900.2	1.2	1.3	6.6
Plains GP Holdings LP	PAGP US	Crude Oil Pipeline	27.67	20.9	5,476.0	0.6	0.6	6.0
Pembina Pipeline Corporation	PPL CN	Crude Oil Pipeline	47.50	81.2	27,645.1	3.9	4.0	4.4
Rockpoint Gas Storage Inc.	RGSI CN	Natural Gas Pipeline	16.96	5.6	900.3	0.1	0.1	5.4
South Bow Corporation	SOBO CN	Crude Oil Pipeline	35.86	22.0	7,484.1	0.8	0.8	5.6
Spire Inc	SR US	Local Gas Distribution	79.23	12.0	4,683.5	0.9	1.0	4.2
Sunoco LP	SUN US	Refined Product Pipeline	77.87	11.4	10,660.2	0.9	0.9	5.1
Southwest Gas Holdings, Inc	SWX US	Local Gas Distribution	85.85	14.7	6,219.5	1.3	1.3	3.0
Targa Resources Corp	TRGP US	Natural Gas Pipeline	292.19	25.7	62,654.6	7.5	7.7	1.7
TC Energy Corp	TRP CN	Natural Gas Pipeline	61.50	118.2	64,124.7	7.3	7.5	4.1
USA Compression Partners LP	USAC US	Gathering & Processing	26.87	9.3	3,894.6	0.3	0.3	7.8
Venture Global, Inc.	VG US	Natural Gas Pipeline	14.02	56.1	7,451.5	0.8	0.8	1.1
Western Midstream Partners, LP	WES US	Gathering & Processing	47.29	27.5	19,539.0	1.3	1.3	7.9
The Williams Companies Inc	WMB US	Natural Gas Pipeline	72.05	99.8	88,129.2	7.2	7.4	2.9
Tortoise North American Pipeline Index					**$1,016,476.9**	**$97.6**	**100%**	**3.9%**

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

Tortoise North American Pipeline Index℠

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Disclaimer

It is not possible to invest directly in an index.

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