

TPYP

Tortoise North American Pipeline ETF

Analyst Report

TPYP tracks an index of North American pipeline entities organized as MLPs, MLP affiliates, LLCs, and corporations.

ESG Themes and Scores

8.09/10

ESG Rate

96.59%

Global Percentile

98.46%

Peer Percentile

Performance Data

	TPYP	ETF Database Category Average	Factset Segment Average
1 Month	-1.07%	0.14%	0.40%
3 Month	1.70%	2.81%	1.85%
YTD Return	21.54%	19.16%	11.92%
1 Year Return	24.53%	19.29%	12.11%
3 Year Return	25.52%	17.00%	10.87%
5 Year Return	18.25%	13.14%	8.44%

Top 5 Holdings

Symbol	Holding	% Assets
TRP	TC Energy Corporation	7.97%
ENB	Enbridge Inc.	7.72%
WMB	Williams Companies, Inc.	7.15%
KMI	Kinder Morgan Inc Class P	7.04%
OKE	ONEOK, Inc.	6.64%

Vitals

Issuer	Tortoise
Brand	Tortoise
Structure	ETF
Expense Ratio	0.40%
Inception	Jun 30, 2015
Index Tracked	Tortoise North American Pipeline Index

ETF Database Themes

Category	MLPs
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. MLPs
Category	Sector
Focus	Energy
Niche	MLPs
Strategy	Vanilla
Weighting Scheme	Market Cap