

TPYP

Tortoise North American Pipeline Fund

Analyst Report

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

ESG Themes and Scores

7.93/10

ESG Rate

96.19%

Global Percentile

97.18%

Peer Percentile

Performance Data

	TPYP	ETF Database Category Average	Factset Segment Average
1 Month	4.34%	3.93%	3.16%
3 Month	18.19%	12.75%	9.65%
YTD Return	35.13%	28.54%	21.33%
1 Year Return	42.10%	33.39%	24.98%
3 Year Return	18.70%	17.71%	13.31%
5 Year Return	14.03%	9.29%	6.75%

Top 5 Holdings

Symbol	Holding	% Assets
WMB	Williams Companies, Inc.	8.37%
KMI	Kinder Morgan Inc Class P	7.77%
OKE	ONEOK, Inc.	7.63%
TRP	TC Energy Corporation	7.10%
ENB	Enbridge Inc.	6.96%

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

