



MLP and MLP-Related Funds; MLP Indices

As of June 5, 2025

Fund Name	Ticker Symbol(s) (1)	Fund Type (2)	MLP / MLP-R (3)	Sponsor/Managing Company	Inception Date	RIC or C-Corp (5)
Open-End Funds						
Tortoise Energy Infrastructure and Income Fund - Class A	INFRX, INFIX, INFFX	OEF	MLP	Tortoise Energy	12/27/2010	RIC
Beacon Pointe Multi-Alternative Fund I Fund	BPMAX,BPMCX, BPMIX	OEF	MLP	BP Capital Fund Advisors, LLC	12/31/2013	C-Corp
Catalyst Energy Infrastructure Fund Class A	MLXAX, MLXCX, MLXIX	OEF	MLP (4)	Catalyst Capital Advisors LLC	12/22/2014	RIC
Center Coast Brookfield Midstream Focus Fund - Class A	CCCAX,CCCCX,CCCNX	OEF	MLP	Center Coast / Brookfield	12/31/2010	C-Corp
Cohen & Steers Future of Energy Fund, Inc. - Class A	MLOAX,MLOCX,MLOIX, MLORX, MLOZX	OEF	MLP	Cohen & Steers	12/20/2013	RIC
Eagle Energy Infrastructure Fund Class A	EGLAX, EGLCX, EGLIX	OEF	MLP	Eagle Global Advisors	EGLAX and EGLIX, 9/24/12; EGLCX, 2/21/13	C-Corp
Goldman Sachs MLP Energy Infrastructure A Shares	GLPAX, GLPCX, GMLPX, GLPIX, GLPRX	OEF	MLP	Goldman Sachs	3/28/2013	C-Corp
MainGate MLP Fund Class A	AMLPX, IMLPX, MLCPX	OEF	MLP	Chickasaw Capital Management	2/18/2011	C-Corp
Mainstay Cushing MLP Premier Fund, Class A	CSHAX, CSHCX, CSHZX	OEF	MLP	MainStay Cushing	10/19/2010	C-Corp
Invesco SteelPath MLP Alpha Fund Class A	MLPAX, MLPGX, MLPOX, OSPAX	OEF	MLP	Invesco	3/31/2010	C-Corp
Invesco SteelPath MLP Alpha Plus Fund Class A	MLPLX, MLPMX, MLPNX, OSPPX	OEF	MLP	Invesco	12/30/2011	C-Corp
Invesco SteelPath MLP Income Fund Class A	MLPDX, MLPRX, MLPZX, OSPMX	OEF	MLP	Invesco	3/31/2010	C-Corp
Invesco SteelPath MLP Select 40 Fund Class A	MLPFX,MLPEX, MLPTX, MLPYX, OSPSX	OEFMLP		Invesco	3/31/2010	C-Corp
PGIM Jennison MLP Fund Class A	PRPAX, PRPCX, PRPZX	OEF	MLP	Prudential Investments	12/18/2013	C-Corp
Westwood Salient MLP & Energy Infrastructure Fund - A Class	SMAPX, SMFPX, SMLPX,SMRPX	OEF	MLP	Westwood Salient	SMAPX,12/20/12; SMFPX, 1/7/13; SMLPX, 9/19/12, SMRPX, 1/11/16	RIC
Tortoise Energy Infrastructure Total Return Fund - Class C	TORCX, TORIX, TORTX	OEF	MLP	Tortoise Capital Advisors, LLC	6/1/2011	RIC
Transamerica MLP & Energy Income CI A	TMLAX, TMCLX, TMLPX, TAMLX, TMLTX	OEF	MLP	Kayne Anderson CapitalAdvisors, L.P.	4/30/2013	RIC
Closed-End Funds						
ClearBridge Energy Midstream Opportunity Fund Inc	EMO	CEF	MLP	Legg Mason/ClearbridgeAdvisors	6/10/2011	C-Corp
NXG Cushing Midstream Energy Fund of Benef Interest	SRV	CEF	MLP	Cushing Asset Management (Swank Capital)	8/27/2007	C-Corp
NXG NextGen Infrastructure Income Fund of Benef Interest	SZC	CEF	MLP-R	Cushing Asset Management (Swank Capital)	9/28/2012	RIC
Duff & Phelps Utility and Infrastructure Fund Inc	DPG	CEF	MLP-R	Duff & Phelps Investment Management Co.	7/27/2011	RIC
Kayne Anderson Energy Infrastructure Fund, Inc.	KYN	CEF	MLP	Kayne Anderson	9/27/2004	C-Corp
Neuberger Berman Energy Infrastructure and Income Fund Inc.	NML	CEF	MLP	Neuberger Berman	3/26/2013	C-Corp
Tortoise Energy Independence Fund, Inc.	NDP	CEF	MLP-R	Tortoise Capital Advisors, LLC	7/26/2012	RIC
Tortoise Energy Infrastructure Corp	TYG	CEF	MLP	Tortoise Capital Advisors, LLC	2/24/2004	C-Corp
Tortoise Midstream Energy Fund Inc	NTG	CEF	MLP	Tortoise Capital Advisors, LLC	7/27/2010	C-Corp
Tortoise Pipeline & Energy Fund Inc	TTP	CEF	MLP-R	Tortoise Capital Advisors, LLC	10/31/2011	RIC
Tortoise Power and Energy Infrastructure Fund Inc	TPZ	CEF	MLP-R	Tortoise Capital Advisors, LLC	7/29/2009	RIC
Exchange Traded Funds (ETFs)						
Alerian MLP ETF	AMPL	ETF	MLP	ALPS Advisors	8/25/2010	C-Corp
Alerian Energy Infrastructure ETF	ENFR	ETF	MLP	ALPS Advisors	11/1/2013	RIC
Pacer American Energy Independence ETF	USAI	ETF	MLP-R	SL Advisors, LLC	12/12/2017	RIC
First Trust North American Energy Infrastructure Fund	EMLP	ETF	MLP	First Trust Advisors L.P. Energy Income Partners, LLC	6/20/2012	RIC
Global X MLP & Energy Infrastructure ETF	MLPX	ETF	MLP	Global X ManagementCompany LLC	8/6/2013	RIC
Global X MLP ETF	MLPA	ETF	MLP	Global X ManagementCompany LLC	4/18/2012	C-Corp
InfraCap MLP ETF	AMZA	ETF	MLP	Infrastructure Capital Advisors	10/1/2014	C-Corp
Tortoise North American Pipeline Fund	TPYP	ETF	MLP-R	Tortoise Capital Advisors, LLC	6/15/2015	RIC
VanEck Energy Income ETF	YMLP	ETF	MLP	VanEck Associates Corp.	3/12/2012	C-Corp
Exchange Traded Notes (ETNs)						
Barclays ETN+ Select MLP ETN	ATMP	ETN	MLP	Barclays	3/12/2013	*
ETRACS Alerian MLP Index ETN Class B	AMUB	ETN	MLP	UBS	10/8/2015	*
ETRACS Alerian MLP Infrastructure Index ETN Series B	MLPB	ETN	MLP	UBS	10/8/2015	*
MLP Indices						
Alerian MLP Index	AMZ					
Alerian MLP Equal Weight Index	AMZE					

Note: EIC does not guarantee that this table covers all MLP funds and indices. There may be funds and indices which are not included in this list. This list is for informational purposes only and does not constitute investment advice.

Footnotes: (1) The various ticker symbols for each fund are for different classes of shares. (2) OEF=open-end fund; CEF=closed-end fund; ETF=exchange traded fund; ETN= exchange traded note. (3) MLP funds primarily invest in MLPs. MLP-Related (MLP-R) Funds include MLPs in a mix of investments. (4) Primarily MLP GPs. (5) If a fund qualifies as a RIC (MLPs must be < 25% of fund assets) it pays no corporate tax as long as earnings are distributed. Otherwise it is treated as a C-corporation and must pay corporate tax. This does not apply to ETNs, which are not subject to corporate tax.