

Tortoise Recycling Decarbonization UCITS IndexSM

As of 2023 Q1 rebalance (03/20/23 open)

Company Name	Ticker	Price (\$)	Weight (%)	Market Cap (\$ MM)	Yield (%)
China Everbright Greentech Ltd	1257 HK	0.19	0.1%	402.7	5.0
eRex Co Ltd	9517 JP	13.79	1.6%	828.3	1.2
Daiseki Co Ltd	9793 JP	30.97	0.7%	1,579.3	1.5
Aker Carbon Capture ASA	ACC NO	1.43	0.3%	861.4	0.0
Absolute Clean Energy PCL	ACE TB	0.07	0.3%	657.1	0.9
Alto Ingredients Inc	ALTO US	1.73	0.4%	130.0	0.0
Ambipar Participacoes e Empreendimentos S/A	AMB3 BZ	3.90	1.0%	440.4	1.5
Ameresco Inc	AMRC US	43.15	4.5%	2,241.6	0.0
Amyris Inc	AMRS US	1.27	2.9%	465.1	0.0
Anaergia Inc	ANRG CN	2.43	0.1%	156.3	0.0
Biotrend Cevre VE Enerji Yatirimlari AS	BIOEN TI	1.01	1.9%	503.7	0.0
CropEnergies AG	CE2 GR	12.23	0.2%	1,067.2	5.2
Clean Harbors Inc	CLH US	134.32	5.0%	7,262.9	0.0
Clariant AG	CLN SW	15.58	2.3%	5,172.8	2.9
Clean Energy Fuels Corp	CLNE US	4.33	3.0%	964.4	0.0
Casella Waste Systems Inc	CWST US	79.15	4.0%	4,092.4	0.0
Darling Ingredients Inc	DAR US	52.90	4.4%	8,461.1	0.0
Denbury Inc	DEN US	77.14	4.7%	3,844.6	0.0
Drax Group PLC	DRX LN	7.21	2.0%	2,893.3	3.5
Energy Absolute PCL	EA TB	2.14	2.3%	7,999.1	0.4
Enviva Inc	EVA US	30.12	2.8%	2,036.4	12.0
FutureFuel Corp	FF US	7.32	0.3%	320.3	3.3
Gevo Inc	GEVO US	1.76	3.2%	417.4	0.0
GFL Environmental Inc	GFL CN	32.79	5.2%	11,439.9	0.1
Green Plains Inc	GPRE US	31.13	4.8%	1,845.8	0.0
Greenvolt-Energias Renovaveis SA	GVOLT PL	7.15	1.0%	995.2	0.0
Heritage-Crystal Clean Inc	HCCI US	34.68	0.8%	844.3	0.0
Li-Cycle Holdings Corp	LICY US	5.03	1.4%	886.6	0.0
Montrose Environmental Group Inc	MEG US	34.15	1.6%	1,020.0	0.0
Montauk Renewables Inc	MNTK US	8.15	0.8%	1,170.8	0.0
Neste Oyj	NESTE FH	44.43	5.0%	34,752.0	2.5
OPAL Fuels Inc	OPAL US	8.23	0.2%	1,399.7	0.0
Origin Materials Inc	ORGN US	3.94	1.1%	563.8	0.0
Orizon Valorizacao de Residuos SA	ORVR3 BZ	6.98	0.6%	560.7	0.0
PureCycle Technologies Inc	PCT US	6.24	2.4%	1,021.3	0.0
Raizen SA	RAIZ4 BZ	0.47	2.8%	4,852.2	3.6
REX American Resources Corp	REX US	29.85	0.7%	519.1	0.0
Republic Services Inc	RSG US	130.25	4.9%	41,315.8	1.5
Renewi PLC	RWI LN	7.26	0.2%	582.8	0.0
Sao Martinho S/A	SMTO3 BZ	4.61	2.3%	1,633.1	1.6
Umicore SA	UMI BB	31.24	3.0%	7,697.5	2.7
Vertex Energy Inc	VTNR US	8.05	2.6%	609.1	0.0
Waste Connections Inc	WCN CN	134.36	5.2%	34,560.1	0.8
Waste Management Inc	WM US	SM 153.15	5.3%	62,508.5	1.8

Tortoise Recycling Decarbonization UCITS Index	100.0%	11,712.8	1.1
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¹Represents market capitalization after methodology market capitalization and constituent criteria have been applied.

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Disclaimer

It is not possible to invest directly in an index.

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