

Tortoise Recycling Decarbonization UCITS IndexSM

As of 2022 Q1 rebalance (03/21/22 open)

Company Name	Ticker	Price (\$)	Weight (%)
China Everbright Greentech Ltd	1257 HK	0.27	0.2%
eRex Co Ltd	9517 JP	16.00	2.8%
Daiseki Co Ltd	9793 JP	40.03	1.4%
Albioma SA	ABIO FP	50.87	0.9%
Aker Carbon Capture ASA	ACC NO	2.23	1.2%
Absolute Clean Energy PCL	ACE TB	0.09	0.6%
Alto Ingredients Inc	ALTO US	5.69	1.8%
Ameresco Inc	AMRC US	76.59	4.3%
Amyris Inc	AMRS US	4.71	2.9%
Aemetis Inc	AMTX US	11.07	1.6%
Anaergia Inc	ANRG CN	10.48	0.5%
Biotrend Cevre VE Enerji Yatirimlari AS	BIOEN TI	0.35	1.0%
CropEnergies AG	CE2 GR	12.81	0.3%
Clean Harbors Inc	CLH US	108.80	4.5%
Clariant AG	CLN SW	17.54	2.3%
Clean Energy Fuels Corp	CLNE US	8.00	2.8%
Casella Waste Systems Inc	CWST US	87.07	4.3%
Darling Ingredients Inc	DAR US	73.57	5.7%
Denbury Inc	DEN US	75.39	5.8%
Drax Group PLC	DRX LN	9.58	1.7%
Energy Absolute PCL	EA TB	2.66	2.2%
Enviva Inc	EVA US	76.09	3.1%
FutureFuel Corp	FF US	9.67	0.4%
Gevo Inc	GEVO US	4.31	2.7%
Green Plains Inc	GPRE US	30.48	5.4%
Greenvolt-Energias Renovaveis SA	GVOLT PL	6.60	0.3%
Archaea Energy Inc	LFG US	21.20	3.3%
Li-Cycle Holdings Corp	LICY US	9.25	3.2%
Loop Industries Inc	LOOP US	8.57	0.3%
Montrose Environmental Group Inc	MEG US	52.19	2.2%
Montauk Renewables Inc	MNTK US	11.41	0.2%
Neste Oyj	NESTE FH	40.81	6.1%
Origin Materials Inc	ORGN US	7.20	1.7%
Orizon Valorizacao de Residuos SA	ORVR3 BZ	5.47	0.4%
PureCycle Technologies Inc	PCT US	9.43	2.2%
Quantafuel ASA	QFUEL NO	2.03	0.5%
Raizen SA	RAIZ4 BZ	1.40	2.4%
Renewable Energy Group Inc	REGI US	60.66	5.7%
REX American Resources Corp	REX US	101.74	0.6%
Renewi PLC	RWI LN	9.13	0.5%
Sao Martinho SA	SMT03 BZ	9.49	2.3%
Vertex Energy Inc	VTNR US	8.64	3.1%
Waste Management Inc	WM US	155.67	4.5%
Xebec Adsorption Inc	XBC CN	1.40	0.4%

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100.0%

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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