

Tortoise Recycling Decarbonization UCITS IndexSM

As of 2022 Q2 rebalance (06/21/22 open)

Company Name	Ticker	Price (\$)	Weight (%)
China Everbright Greentech Ltd	1257 HK	0.26	0.2%
eRex Co Ltd	9517 JP	14.87	3.3%
Daiseki Co Ltd	9793 JP	30.71	1.3%
Albioma SA	ABIO FP	51.57	1.2%
Aker Carbon Capture ASA	ACC NO	1.88	1.3%
Absolute Clean Energy PCL	ACE TB	0.08	0.6%
Alto Ingredients Inc	ALTO US	4.40	1.8%
Ameresco Inc	AMRC US	45.12	3.2%
Amyris Inc	AMRS US	1.90	1.5%
Aemetis Inc	AMTX US	5.47	1.0%
Anaergia Inc	ANRG CN	4.44	0.3%
Biotrend Cevre VE Enerji Yatirimlari AS	BIOEN TI	0.39	1.4%
CropEnergies AG	CE2 GR	11.39	0.3%
Clean Harbors Inc	CLH US	83.04	4.3%
Clariant AG	CLN SW	18.53	3.0%
Clean Energy Fuels Corp	CLNE US	4.83	2.1%
Casella Waste Systems Inc	CWST US	66.06	4.1%
Darling Ingredients Inc	DAR US	68.46	6.7%
Denbury Inc	DEN US	63.61	6.2%
Drax Group PLC	DRX LN	7.34	1.6%
Energy Absolute PCL	EA TB	2.35	2.5%
Enviva Inc	EVA US	58.68	3.0%
FutureFuel Corp	FF US	7.27	0.4%
Gevo Inc	GEVO US	2.49	2.0%
Green Plains Inc	GPRE US	30.25	6.7%
Greenvolt-Energias Renovaveis SA	GVOLT PL	7.21	0.4%
Archaea Energy Inc	LFG US	19.58	3.8%
Li-Cycle Holdings Corp	LICY US	7.77	3.4%
Loop Industries Inc	LOOP US	5.48	0.2%
Montrose Environmental Group Inc	MEG US	30.52	1.6%
Montauk Renewables Inc	MNTK US	13.20	0.2%
Neste Oyj	NESTE FH	43.68	8.3%
Origin Materials Inc	ORGN US	5.87	1.8%
Orizon Valorizacao de Residuos SA	ORVR3 BZ	5.60	0.5%
PureCycle Technologies Inc	PCT US	8.48	2.5%
Quantafuel ASA	QFUEL NO	1.35	0.4%
Raizen SA	RAIZ4 BZ	0.99	2.1%
REX American Resources Corp	REX US	84.66	0.6%
Renewi PLC	RWI LN	8.57	0.6%
Sao Martinho SA	SMT03 BZ	8.47	2.7%
Vertex Energy Inc	VTNR US	11.82	5.3%
Waste Management Inc	WM US	140.65	5.1%
Xebec Adsorption Inc	XBC CN	SM 0.70	0.3%
Tortoise Recycling Decarbonization UCITS Index			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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