

Tortoise Recycling Decarbonization UCITS IndexSM

As of 2022 Q3 rebalance (09/19/22 open)

Company Name	Ticker	Price (\$)	Weight (%)	Market Cap (\$ MM)	Yield (%)
China Everbright Greentech Ltd	1257 HK	0.20	0.1%	405.3	4.9
eRex Co Ltd	9517 JP	20.13	2.6%	1,194.3	0.8
Daiseki Co Ltd	9793 JP	30.83	1.0%	1,572.5	1.4
Aker Carbon Capture ASA	ACC NO	1.63	0.3%	986.0	0.0
Absolute Clean Energy PCL	ACE TB	0.08	0.3%	766.3	0.7
Alto Ingredients Inc	ALTO US	3.92	1.5%	290.8	0.0
Ambipar Participacoes e Empreendimentos S/A	AMB3 BZ	5.50	1.2%	620.9	1.0
Ameresco Inc	AMRC US	73.17	3.8%	3,792.7	0.0
Amyris Inc	AMRS US	3.54	2.8%	1,145.0	0.0
Aemetis Inc	AMTX US	7.77	1.1%	268.7	0.0
Anaergia Inc	ANRG CN	7.76	0.2%	476.1	0.0
Biotrend Cevre VE Enerji Yatirimlari AS	BIOEN TI	0.62	0.5%	308.9	0.0
CropEnergies AG	CE2 GR	15.47	0.3%	1,349.8	2.9
Clean Harbors Inc	CLH US	115.99	4.9%	6,275.4	0.0
Clariant AG	CLN SW	17.13	1.7%	5,687.6	2.4
Clean Energy Fuels Corp	CLNE US	6.29	2.6%	1,397.8	0.0
Casella Waste Systems Inc	CWST US	81.20	3.2%	4,196.3	0.0
Darling Ingredients Inc	DAR US	73.22	4.9%	11,742.4	0.0
Denbury Inc	DEN US	83.33	4.9%	4,143.4	0.0
Drax Group PLC	DRX LN	7.87	2.5%	3,153.8	2.9
Energy Absolute PCL	EA TB	2.38	1.9%	8,895.4	0.3
Enviva Inc	EVA US	68.93	2.6%	4,604.8	5.3
FutureFuel Corp	FF US	6.43	0.3%	281.4	3.7
Gevo Inc	GEVO US	2.55	2.5%	599.7	0.0
GFL Environmental Inc	GFL CN	28.01	4.9%	9,587.1	0.2
Green Plains Inc	GPRE US	32.05	4.5%	1,861.9	0.0
Greenvolt-Energias Renovaveis SA	GVOLT PL	9.08	1.0%	1,324.6	0.0
Heritage-Crystal Clean Inc	HCCI US	30.97	0.7%	748.6	0.0
Archaea Energy Inc	LFG US	19.65	2.5%	2,353.6	0.0
Li-Cycle Holdings Corp	LICY US	6.03	2.2%	1,057.8	0.0
Loop Industries Inc	LOOP US	5.34	0.1%	253.1	0.0
Montrose Environmental Group Inc	MEG US	43.09	1.2%	1,278.9	0.0
Montauk Renewables Inc	MNTK US	18.41	1.2%	2,643.7	0.0
Neste Oyj	NESTE FH	43.41	4.7%	33,699.6	1.9
OPAL Fuels Inc	OPAL US	9.69	0.5%	1,643.1	0.0
Origin Materials Inc	ORGN US	5.56	1.5%	790.9	0.0
Orizon Valorizacao de Residuos SA	ORVR3 BZ	7.54	0.5%	539.0	0.0
PureCycle Technologies Inc	PCT US	10.07	2.1%	1,646.5	0.0
Quantafuel ASA	QFUEL NO	1.00	0.2%	166.2	0.0
Raizen SA	RAIZ4 BZ	0.81	2.5%	8,399.6	0.0
REX American Resources Corp	REX US	28.16	0.8%	496.7	0.0
Republic Services Inc	RSG US	143.12	3.7%	45,380.7	1.4
Renewi PLC	RWI LN	7.58	0.3%	606.8	0.0
Sao Martinho SA	SMT03 BZ	5.17	2.4%	1,828.5	1.5
Umicore SA	UMI BB	30.66	2.5%	7,555.0	2.6
Vertex Energy Inc	VTNR US	6.91	2.1%	522.5	0.0
Waste Connections Inc	WCN CN	144.81	5.1%	37,242.4	0.6
Waste Management Inc	WM US	169.34	4.9%	69,994.3	1.5
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¹Represents market capitalization after methodology market capitalization and constituent criteria have been applied.

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