

Tortoise Recycling Decarbonization UCITS IndexSM

As of 2023 Q3 rebalance (09/18/23 open)

Company Name	Ticker	Price (\$)	Weight (%)	Market Cap (\$ MM)	Yield (%)
China Everbright Greentech Ltd	1257 HK	0.10	0.0%	211.2	3.1
eRex Co Ltd	9517 JP	5.87	1.1%	349.0	2.5
Daiseki Co Ltd	9793 JP	28.84	0.8%	1,471.0	1.4
Aker Carbon Capture ASA	ACC NO	1.05	0.2%	635.3	0.0
Absolute Clean Energy PCL	ACE TB	0.05	0.2%	482.5	0.0
Alto Ingredients Inc	ALTO US	4.39	1.1%	333.3	0.0
Ambipar Participacoes e Empreendimentos S/A	AMBP3 BZ	4.51	1.3%	509.6	0.6
Ameresco Inc	AMRC US	46.75	5.3%	2,440.4	0.0
Biotrend Cevre VE Enerji Yatirimlari AS	BIOEN TI	0.74	0.9%	372.1	0.0
CropEnergies AG	CE2 GR	9.27	0.1%	809.2	6.9
Clean Harbors Inc	CLH US	168.14	4.8%	9,104.9	0.0
Clariant AG	CLN SW	16.34	2.4%	5,424.3	2.9
Clean Energy Fuels Corp	CLNE US	4.37	1.6%	974.4	0.0
Casella Waste Systems Inc	CWST US	83.36	5.0%	4,831.7	0.0
Darling Ingredients Inc	DAR US	57.23	3.2%	9,127.7	0.0
Denbury Inc	DEN US	97.27	3.3%	4,951.2	0.0
Drax Group PLC	DRX LN	6.17	2.9%	2,374.1	4.4
Energy Absolute PCL	EA TB	1.63	2.3%	6,084.0	0.5
Enviva Inc	EVA US	6.87	2.7%	511.2	0.0
FutureFuel Corp	FF US	7.29	0.6%	319.0	3.3
Gevo Inc	GEVO US	1.40	1.7%	332.4	0.0
GFL Environmental Inc	GFL CN	33.80	5.1%	12,468.5	0.2
Green Plains Inc	GPRE US	33.80	5.2%	2,012.1	0.0
Greenvolt-Energias Renovaveis SA	GVOLT PL	6.44	0.6%	896.3	0.0
Heritage-Crystal Clean Inc	HCCI US	45.25	2.0%	1,101.5	0.0
Li-Cycle Holdings Corp	LICY US	4.35	1.5%	774.8	0.0
LanzaTech Global Inc	LNZA US	8.25	0.3%	1,614.3	0.0
Montrose Environmental Group Inc	MEG US	32.86	1.4%	990.9	0.0
Montauk Renewables Inc	MNTK US	9.57	0.5%	1,374.8	0.0
Neste Oyj	NESTE FH	38.72	5.1%	29,782.3	2.8
Net Power Inc	NPWR US	16.51	1.1%	3,468.2	0.0
OPAL Fuels Inc	OPAL US	7.26	0.2%	1,249.4	0.0
Origin Materials Inc	ORGN US	1.47	1.4%	211.0	0.0
Orizon Valorizacao de Residuos SA	ORVR3 BZ	7.89	0.8%	654.6	0.0
PureCycle Technologies Inc	PCT US	6.18	2.3%	1,013.5	0.0
Raizen SA	RAIZ4 BZ	0.82	5.3%	8,463.2	0.6
REX American Resources Corp	REX US	39.19	0.6%	686.0	0.0
Republic Services Inc	RSG US	150.14	5.1%	47,493.2	1.4
Renewi PLC	RWI LN	6.30	0.2%	505.5	0.0
Sao Martinho S/A	SMTO3 BZ	8.33	3.2%	2,947.9	2.0
Umicore SA	UMI BB	24.95	3.1%	6,148.0	3.4
Vertex Energy Inc	VTNR US	5.15	3.7%	480.4	0.0
Waste Connections Inc	WCN CN	141.79	5.0%	36,529.5	0.7
Waste Management Inc	WM US	160.48	5.0%	65,003.9	1.7

¹Represents market capitalization after methodology market capitalization and constituent criteria have been applied.

Tortoise Recycling Decarbonization UCITS Index	100.0%	12,288.6	0.8
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Disclaimer

It is not possible to invest directly in an index.

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