

Tortoise Recycling Decarbonization 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	3.2%
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	3.1%
Amyris Inc	AMRS US	1.90	1.4%
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	4.2%
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	4.0%
Darling Ingredients Inc	DAR US	68.46	6.5%
Denbury Inc	DEN US	63.61	6.0%
Drax Group PLC	DRX LN	7.34	1.6%
Energy Absolute PCL	EA TB	2.35	2.4%
Enviva Inc	EVA US	58.68	2.9%
FutureFuel Corp	FF US	7.27	0.4%
Gevo Inc	GEVO US	2.49	1.9%
Green Plains Inc	GPRE US	30.25	6.5%
Greenvolt-Energias Renovaveis SA	GVOLT PL	7.21	0.4%
Archaea Energy Inc	LFG US	19.58	3.7%
Li-Cycle Holdings Corp	LICY US	7.77	3.3%
Loop Industries Inc	LOOP US	5.48	0.2%
Montrose Environmental Group Inc	MEG US	30.52	1.5%
Montauk Renewables Inc	MNTK US	13.20	0.2%
Neste Oyj	NESTE FH	43.68	8.1%
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	2.2%
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	2.6%
TOMRA Systems ASA	TOM NO	15.76	2.4%
Vertex Energy Inc	VTNR US	11.82	5.1%
Waste Management Inc	WM US	140.65	5.0%
Xebec Adsorption Inc	XBC CN	0.70	0.3%

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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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