

# Tortoise Decarbonization Infrastructure Index<sup>SM</sup>

As of 2023 Q1 rebalance (03/20/23 open)

Company Name	Ticker	Price (\$)	Weight (%)	Actual Market Cap (\$ MM)	Yield (%)
AES Corp/The	AES US	22.39	1.3%	14,979.60	2.96
AltaGas Ltd	ALA CN	15.98	0.4%	4,499.20	5.11
Antero Midstream Corp	AM US	9.90	0.3%	4,738.27	9.09
Algonquin Power & Utilities Corp	AQN CN	7.85	0.5%	5,440.06	5.45
Atmos Energy Corp	ATO US	114.69	1.5%	16,419.31	2.58
Atlantica Sustainable Infrastructure PLC	AY US	27.05	0.2%	3,139.29	6.58
Blink Charging Co	BLNK US	7.52	0.0%	453.94	0.00
Boralex Inc	BLX CN	28.27	0.3%	2,905.58	1.70
Constellation Energy Corp	CEG US	76.77	2.3%	25,077.99	1.47
Crestwood Equity Partners LP	CEQP US	23.18	0.2%	2,442.17	11.30
ChargePoint Holdings Inc	CHPT US	9.34	0.2%	3,264.68	0.00
Clean Energy Fuels Corp	CLNE US	4.33	0.1%	964.42	0.00
CMS Energy Corp	CMS US	61.34	1.6%	17,866.15	3.18
CenterPoint Energy Inc	CNP US	29.05	1.7%	18,285.01	2.62
Chesapeake Utilities Corp	CPK US	128.43	0.2%	2,278.53	1.67
Capital Power Corp	CPX CN	29.38	0.3%	3,629.46	5.76
Cheniere Energy Partners LP	CQP US	43.14	0.2%	20,881.19	9.92
Canadian Utilities Ltd	CU CN	26.82	0.3%	7,230.60	4.88
Clearway Energy Inc	CWEN/A US	30.20	0.2%	6,000.82	4.96
Dominion Energy Inc	D US	55.40	4.2%	46,272.89	4.82
DCP Midstream LP	DCP US	41.42	0.3%	8,638.17	4.15
DT Midstream Inc	DTM US	46.41	0.4%	4,496.59	5.95
Duke Energy Corp	DUK US	96.39	5.2%	74,220.30	4.17
Consolidated Edison Inc	ED US	95.63	3.1%	33,952.96	3.39
Excelerate Energy Inc	EE US	19.13	0.0%	2,071.31	0.52
Edison International	EIX US	67.04	2.3%	25,922.70	4.40
Emera Inc	EMA CN	40.76	1.0%	11,008.10	4.94
Enbridge Inc	ENB CN	36.58	4.9%	74,080.82	7.07
EnLink Midstream LLC	ENLC US	10.33	0.2%	4,861.67	4.84
Enterprise Products Partners LP	EPD US	25.07	3.3%	54,422.12	7.82
Eversource Energy	ES US	75.91	2.4%	26,467.78	3.56
Energy Transfer LP	ET US	11.99	2.8%	37,104.18	10.18
Entergy Corp	ETR US	104.57	2.0%	22,178.37	4.09
Equitrans Midstream Corp	ETRN US	5.29	0.2%	2,298.12	11.34
EVgo Inc	EVGO US	5.50	0.0%	1,458.37	0.00
Exelon Corp	EXC US	42.14	3.8%	41,899.76	3.42
Fluence Energy Inc	FLNC US	15.26	0.1%	2,667.05	0.00
Fortis Inc/Canada	FTS CN	42.21	1.8%	20,352.45	3.90
Gevo Inc	GEVO US	1.76	0.0%	417.41	0.00
Generac Holdings Inc	GNRC US	113.13	0.6%	7,001.33	0.00
Green Plains Inc	GPRE US	31.13	0.2%	1,845.77	0.00
Hydro One Ltd	H CN	27.37	0.8%	16,387.30	2.98
Hannon Armstrong Sustainable Infrastructure Capital Inc	HASI US	23.55	0.2%	2,173.33	6.71
Hess Midstream LP	HESM US	25.99	0.1%	6,233.71	8.77
Innergex Renewable Energy Inc	INE CN	10.62	0.2%	2,195.04	4.94
Keyera Corp	KEY CN	20.67	0.4%	4,762.13	6.77

<sup>1</sup>Represents market capitalization after methodology market capitalization and constituent criteria have been applied.

Kinder Morgan Inc	KMI US	16.28	2.9%	36,597.49	6.82
Cheniere Energy Inc	LNG US	143.87	3.1%	35,061.69	1.10
Montauk Renewables Inc	MNTK US	8.15	0.0%	1,170.84	0.00
MPLX LP	MPLX US	33.59	0.9%	33,625.07	9.23
NextEra Energy Inc	NEE US	75.67	5.2%	150,393.77	2.47
NextEra Energy Partners LP	NEP US	62.01	0.5%	5,368.20	5.24
NextDecade Corp	NEXT US	4.01	0.0%	603.80	0.00
New Fortress Energy Inc	NFE US	27.35	0.1%	5,709.86	1.46
National Fuel Gas Co	NFG US	54.43	0.5%	5,038.63	3.49
NiSource Inc	NI US	27.47	1.0%	11,331.59	3.64
New Jersey Resources Corp	NJR US	52.11	0.5%	5,048.83	2.99
Sunnova Energy International Inc	NOVA US	12.93	0.1%	1,486.23	0.00
Northland Power Inc	NPI CN	24.30	0.6%	6,105.07	3.60
Northwest Natural Holding Co	NWN US	47.30	0.1%	1,660.19	4.10
ONE Gas Inc	OGS US	78.41	0.4%	4,499.87	3.32
ONEOK Inc	OKE US	59.49	2.4%	26,605.18	6.42
Public Service Enterprise Group Inc	PEG US	58.53	2.7%	29,193.00	3.90
Pinnacle West Capital Corp	PNW US	77.64	0.8%	8,786.95	4.46
Pembina Pipeline Corp	PPL CN	30.43	1.5%	16,747.98	6.25
QuantumScape Corp	QS US	7.48	0.2%	3,290.97	0.00
REX American Resources Corp	REX US	29.85	0.0%	519.11	0.00
TransAlta Renewables Inc	RNW CN	8.74	0.1%	2,332.31	7.84
Sunrun Inc	RUN US	17.32	0.3%	3,713.69	0.00
Southern Co/The	SO US	67.90	5.4%	73,920.89	4.01
SunPower Corp	SPWR US	12.37	0.1%	2,163.01	0.00
Spire Inc	SR US	70.01	0.3%	3,678.76	4.11
Sempra Energy	SRE US	144.17	4.2%	45,731.24	3.30
Stem Inc	STEM US	6.51	0.1%	1,006.28	0.00
Southwest Gas Holdings Inc	SWX US	60.32	0.4%	4,302.31	4.11
Tellurian Inc	TELL US	1.14	0.1%	642.41	0.00
Targa Resources Corp	TRGP US	67.47	1.4%	15,291.36	2.08
TC Energy Corp	TRP CN	36.55	3.4%	38,040.86	7.42
UGI Corp	UGI US	35.03	0.7%	7,340.78	4.11
Vistra Corp	VST US	24.64	0.9%	9,475.29	3.21
Wallbox NV	WBX US	4.16	0.0%	716.51	0.00
Western Midstream Partners LP	WES US	25.31	0.4%	9,720.84	7.90
Williams Cos Inc/The	WMB US	28.30	3.1%	34,492.37	6.33
Xcel Energy Inc	XEL US	66.88	3.3%	36,773.77	3.11

---

**Tortoise Decarbonization Infrastructure Index<sup>SM</sup>** 100.0% \$41,326.0 4.5%

<sup>1</sup>Represents market capitalization after methodology market capitalization and constituent criteria have been applied.

# Tortoise Decarbonization Infrastructure Index<sup>SM</sup>

As of 2023 Q1 rebalance (03/20/23 open)

## Disclaimer

It is not possible to invest directly in an index.

This data is provided for informational purposes only and is not intended for trading purposes. This document shall not constitute an offering of any security, product or service. The addition, removal or inclusion of a security in the index is not a recommendation to buy, sell or hold that security, nor is it investment advice. The information contained in this document is current as of the publication date. TIS Advisors makes no representations with respect to the accuracy or completeness of these materials and will not accept responsibility for damages, direct or indirect, resulting from an error or omission in this document. The methodology involves rebalancing and maintenance of the index that is made periodically during each year and may not, therefore, reflect real time information.

The Tortoise Decarbonization Infrastructure Index<sup>SM</sup> (the "Index") is calculated by Solactive AG ("Solactive"). The financial instruments that are based on the Index are not sponsored, endorsed, promoted or sold by Solactive in any way and Solactive makes no express or implied representation, guarantee or assurance with regard to: (a) the advisability in investing in the financial instruments; (b) the quality, accuracy and/or completeness of the Index or the calculations thereof; and/or (c) the results obtained or to be obtained by any person or entity from the use of the Index.