

Tortoise Decarbonization Infrastructure IndexSM

As of 2022 Q1 rebalance (03/21/22 open)

Company Name	Ticker	Price (\$)	Weight (%)
AES Corp/The	AES US	23.69	1.3%
AltaGas Ltd	ALA CN	22.04	0.5%
Antero Midstream Corp	AM US	10.29	0.3%
Aemetis Inc	AMTX US	11.07	0.0%
Algonquin Power & Utilities Corp	AQN CN	15.25	0.8%
Atmos Energy Corp	ATO US	112.73	1.3%
Atlantica Sustainable Infrastructure PLC	AY US	34.74	0.2%
Blink Charging Co	BLNK US	25.61	0.1%
Boralex Inc	BLX CN	30.72	0.3%
#NAME?	CEG US	49.01	1.3%
Crestwood Equity Partners LP	CEQP US	29.88	0.1%
ChargePoint Holdings Inc	CHPT US	18.44	0.4%
Clean Energy Fuels Corp	CLNE US	8.00	0.1%
CMS Energy Corp	CMS US	66.20	1.6%
CenterPoint Energy Inc	CNP US	29.05	1.5%
Chesapeake Utilities Corp	CPK US	131.24	0.2%
Capital Power Corp	CPX CN	33.08	0.3%
Cheniere Energy Partners LP	CQP US	47.36	0.2%
Canadian Utilities Ltd	CU CN	29.43	0.3%
Clearway Energy Inc	CWEN/A US	33.42	0.1%
Dominion Energy Inc	D US	81.27	5.0%
DCP Midstream LP	DCP US	31.32	0.2%
DT Midstream Inc	DTM US	53.74	0.4%
Duke Energy Corp	DUK US	105.05	5.0%
Consolidated Edison Inc	ED US	88.70	2.6%
Edison International	EIX US	64.65	2.1%
Emera Inc	EMA CN	47.49	1.0%
Enbridge Inc	ENB CN	44.77	5.1%
EnLink Midstream LLC	ENLC US	8.83	0.2%
Enterprise Products Partners LP	EPD US	24.13	2.9%
Eversource Energy	ES US	83.43	2.4%
Energy Transfer LP	ET US	9.79	2.1%
Entergy Corp	ETR US	109.45	1.8%
Equitrans Midstream Corp	ETRN US	7.84	0.3%
EVgo Inc	EVGO US	12.42	0.1%
Exelon Corp	EXC US	43.25	3.5%
Fluence Energy Inc	FLNC US	14.17	0.0%
Fortis Inc/Canada	FTS CN	47.64	1.9%
Gevo Inc	GEVO US	4.31	0.1%
Generac Holdings Inc	GNRC US	319.33	1.7%
Green Plains Inc	GPRE US	30.48	0.1%
ESS Tech Inc	GWH US	5.02	0.0%
Hydro One Ltd	H CN	25.80	0.7%
Hannon Armstrong Sustainable Infrastructure Capital Inc	HASI US	45.87	0.3%
Hess Midstream LP	HESM US	29.63	0.1%
Innervex Renewable Energy Inc	INE CN	15.67	0.2%
Keyera Corp	KEY CN	24.24	0.4%
Kinder Morgan Inc	KMI US	17.36	2.9%
Archaea Energy Inc	LFG US	21.20	0.1%
Cheniere Energy Inc	LNG US	131.86	2.5%
Montauk Renewables Inc	MNTK US	11.41	0.1%
MPLX LP	MPLX US	31.68	0.8%
Microvast Holdings Inc	MVST US	7.16	0.1%
NextEra Energy Inc	NEE US	82.37	5.1%
NextEra Energy Partners LP	NEP US	81.09	0.6%
New Fortress Energy Inc	NFE US	31.68	0.2%
National Fuel Gas Co	NFG US	66.21	0.5%
NiSource Inc	NI US	30.09	1.0%
New Jersey Resources Corp	NJR US	43.46	0.3%
Sunnova Energy International Inc	NOVA US	24.70	0.2%
Northland Power Inc	NPI CN	33.66	0.6%
Northwest Natural Holding Co	NWN US	52.68	0.1%
ONE Gas Inc	OGS US	82.50	0.4%
ONEOK Inc	OKE US	67.00	2.5%
Public Service Enterprise Group Inc	PEG US	66.80	2.8%
Pinnacle West Capital Corp	PNW US	72.97	0.7%
Pembina Pipeline Corp	PPL CN	36.53	1.7%
QuantumScape Corp	QS US	17.07	0.3%
Renewable Energy Group Inc	REGI US	60.66	0.2%
REX American Resources Corp	REX US	101.74	0.0%
TransAlta Renewables Inc	RNW CN	14.54	0.1%
Sunrun Inc	RUN US	30.87	0.5%
South Jersey Industries Inc	SJI US	34.01	0.3%
Southern Co/The	SO US	68.03	5.1%
SunPower Corp	SPWR US	20.53	0.1%
Spire Inc	SR US	66.35	0.3%
Sempra Energy	SRE US	156.29	4.1%
Stem Inc	STEM US	10.77	0.1%
Southwest Gas Holdings Inc	SWX US	78.61	0.4%
Tellurian Inc	TELL US	3.93	0.1%
Targa Resources Corp	TRGP US	69.26	1.3%
TC Energy Corp	TRP CN	54.57	4.4%
UGI Corp	UGI US	35.26	0.6%
Volta Inc	VLTA US	4.50	0.0%
Vistra Corp	VST US	22.41	0.8%
Wallbox NV	WBX US	13.57	0.1%
Western Midstream Partners LP	WES US	24.06	0.4%
Williams Cos Inc/The	WMB US	31.46	3.2%
Xcel Energy Inc	XEL US SM	68.79	3.1%

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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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