

Tortoise Decarbonization Infrastructure IndexSM

As of 2023 Q2 rebalance (06/20/23 open)

Company Name	Ticker	Price (\$)	Weight (%)	Actual Market Cap (\$ MM)	Yield (%)
AES Corp/The	AES US	21.34	1.2%	14,283.62	3.11
AltaGas Ltd	ALA CN	18.21	0.5%	5,128.95	4.66
Antero Midstream Corp	AM US	11.05	0.3%	5,300.20	8.14
Algonquin Power & Utilities Corp	AQN CN	8.30	0.5%	5,793.68	5.25
Atmos Energy Corp	ATO US	117.00	1.5%	16,905.01	2.53
Atlantica Sustainable Infrastructure PLC	AY US	23.95	0.1%	2,781.87	7.43
Blink Charging Co	BLNK US	6.42	0.0%	392.71	0.00
Boralex Inc	BLX CN	28.16	0.3%	2,894.34	1.78
Constellation Energy Corp	CEG US	92.89	2.7%	30,343.81	1.21
Crestwood Equity Partners LP	CEQP US	28.12	0.2%	2,959.90	9.32
ChargePoint Holdings Inc	CHPT US	8.88	0.2%	3,207.15	0.00
Clean Energy Fuels Corp	CLNE US	4.41	0.1%	983.02	0.00
CMS Energy Corp	CMS US	60.74	1.6%	17,715.19	3.21
CenterPoint Energy Inc	CNP US	29.18	1.6%	18,366.84	2.60
Chesapeake Utilities Corp	CPK US	126.65	0.2%	2,253.09	1.86
Capital Power Corp	CPX CN	33.26	0.3%	4,109.44	5.29
Cheniere Energy Partners LP	CQP US	47.07	0.2%	22,783.44	8.75
Canadian Utilities Ltd	CU CN	26.54	0.3%	7,172.55	5.12
Clearway Energy Inc	CWEN/A US	30.14	0.2%	5,984.85	5.07
Dominion Energy Inc	D US	53.33	4.0%	44,580.76	5.01
DT Midstream Inc	DTM US	48.52	0.4%	4,701.11	5.69
Duke Energy Corp	DUK US	92.18	5.0%	71,070.78	4.36
Consolidated Edison Inc	ED US	92.97	2.9%	32,217.84	3.49
Excelerate Energy Inc	EE US	20.05	0.0%	2,170.92	0.50
Edison International	EIX US	69.43	2.4%	26,877.75	4.25
Emera Inc	EMA CN	41.19	1.0%	11,188.99	5.08
Enbridge Inc	ENB CN	37.49	5.0%	75,913.86	7.18
EnLink Midstream LLC	ENLC US	10.31	0.2%	4,804.35	4.85
Enterprise Products Partners LP	EPD US	26.39	3.4%	57,385.29	7.43
Eversource Energy	ES US	72.08	2.2%	25,144.52	3.75
Energy Transfer LP	ET US	12.82	3.2%	40,270.76	9.59
Entergy Corp	ETR US	102.01	1.9%	21,569.67	4.20
Equitrans Midstream Corp	ETRN US	9.42	0.3%	4,080.58	6.37
EVgo Inc	EVGO US	4.39	0.0%	1,307.56	0.00
Exelon Corp	EXC US	41.21	3.6%	40,975.06	3.49
Fluence Energy Inc	FLNC US	26.03	0.1%	4,568.71	0.00
Fortis Inc/Canada	FTS CN	42.86	1.8%	20,764.23	4.00
Gevo Inc	GEVO US	1.46	0.0%	346.38	0.00
Generac Holdings Inc	GNRC US	119.42	0.6%	7,427.13	0.00
Green Plains Inc	GPRE US	32.19	0.2%	1,915.72	0.00
Hydro One Ltd	H CN	27.69	0.8%	16,586.53	3.25
Hannon Armstrong Sustainable Infrastructure Capital Inc	HASI US	26.71	0.3%	2,901.59	5.92
Hess Midstream LP	HESM US	30.01	0.1%	7,200.63	7.80
Innergex Renewable Energy Inc	INE CN	10.00	0.1%	2,072.50	5.46
Keyera Corp	KEY CN	23.13	0.5%	5,300.71	6.29
Kinder Morgan Inc	KMI US	17.04	3.0%	38,190.28	6.63

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

Cheniere Energy Inc	LNG US	148.68	3.1%	36,123.02	1.06
Montauk Renewables Inc	MNTK US	7.04	0.0%	1,011.38	0.00
MPLX LP	MPLX US	34.07	1.1%	34,109.82	9.10
NextEra Energy Inc	NEE US	75.59	5.1%	152,950.46	2.47
NextEra Energy Partners LP	NEP US	62.42	0.5%	5,549.28	5.40
NextDecade Corp	NEXT US	8.00	0.1%	1,204.53	0.00
New Fortress Energy Inc	NFE US	29.96	0.2%	6,142.70	1.34
National Fuel Gas Co	NFG US	51.41	0.4%	4,766.46	3.85
NiSource Inc	NI US	27.38	1.0%	11,309.67	3.65
New Jersey Resources Corp	NJR US	47.49	0.4%	4,604.84	3.28
Sunnova Energy International Inc	NOVA US	18.76	0.2%	2,181.60	0.00
Northland Power Inc	NPI CN	20.74	0.5%	5,251.05	4.38
Northwest Natural Holding Co	NWN US	42.50	0.1%	1,491.71	4.56
ONE Gas Inc	OGS US	78.25	0.4%	4,334.26	3.32
ONEOK Inc	OKE US	60.95	2.4%	27,271.67	6.27
Public Service Enterprise Group Inc	PEG US	62.54	2.7%	31,205.28	3.65
Pinnacle West Capital Corp	PNW US	83.25	0.8%	9,428.56	4.16
Pembina Pipeline Corp	PPL CN	31.23	1.5%	17,186.46	6.48
QuantumScape Corp	QS US	7.62	0.2%	3,380.70	0.00
REX American Resources Corp	REX US	33.82	0.0%	588.13	0.00
TransAlta Renewables Inc	RNW CN	8.70	0.1%	2,336.12	8.19
Sunrun Inc	RUN US	19.34	0.4%	4,169.93	0.00
Southern Co/The	SO US	71.76	5.1%	78,327.09	3.90
SunPower Corp	SPWR US	11.00	0.1%	1,924.59	0.00
Spire Inc	SR US	63.49	0.3%	3,450.15	4.54
Sempra	SRE US	146.99	4.1%	46,631.18	3.24
Stem Inc	STEM US	5.95	0.1%	925.39	0.00
Southwest Gas Holdings Inc	SWX US	64.11	0.4%	4,572.63	3.87
Tellurian Inc	TELL US	1.38	0.1%	776.68	0.00
Targa Resources Corp	TRGP US	71.79	1.4%	16,225.91	2.79
TC Energy Corp	TRP CN	39.90	3.7%	41,798.39	7.07
UGI Corp	UGI US	27.80	0.5%	5,819.33	5.40
Vistra Corp	VST US	24.86	0.8%	9,348.07	3.28
Western Midstream Partners LP	WES US	27.15	0.5%	10,427.53	7.37
Williams Cos Inc/The	WMB US	30.53	3.3%	37,191.25	5.86
Xcel Energy Inc	XEL US	63.92	3.1%	35,178.78	3.25

Tortoise Decarbonization Infrastructure IndexSM **100.0%** **\$41,978.5** **4.5%**

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It is not possible to invest directly in an index.

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