

Tortoise Decarbonization Infrastructure IndexSM

As of 2022 Q2 rebalance (06/21/22 open)

Company Name	Ticker	Price (\$)	Weight (%)
AES Corp/The	AES US	19.25	1.1%
AltaGas Ltd	ALA CN	19.29	0.5%
Antero Midstream Corp	AM US	8.89	0.3%
Algonquin Power & Utilities Corp	AQN CN	12.76	0.8%
Atmos Energy Corp	ATO US	103.51	1.3%
Atlantica Sustainable Infrastructure PLC	AY US	31.30	0.2%
Blink Charging Co	BLNK US	15.90	0.1%
Boralex Inc	BLX CN	31.42	0.3%
Constellation Energy Corp	CEG US	58.10	1.7%
Crestwood Equity Partners LP	CEQP US	24.81	0.1%
ChargePoint Holdings Inc	CHPT US	14.03	0.3%
Clean Energy Fuels Corp	CLNE US	4.83	0.1%
CMS Energy Corp	CMS US	61.16	1.6%
CenterPoint Energy Inc	CNP US	27.40	1.6%
Chesapeake Utilities Corp	CPK US	119.00	0.2%
Capital Power Corp	CPX CN	33.23	0.4%
Cheniere Energy Partners LP	CQP US	45.27	0.2%
Canadian Utilities Ltd	CU CN	28.45	0.3%
Clearway Energy Inc	CWEN/A US	32.10	0.2%
Dominion Energy Inc	D US	73.41	5.4%
DCP Midstream LP	DCP US	29.54	0.2%
DT Midstream Inc	DTM US	47.98	0.4%
Duke Energy Corp	DUK US	97.82	5.1%
Consolidated Edison Inc	ED US	86.88	2.8%
Edison International	EIX US	58.27	2.0%
Emera Inc	EMA CN	44.22	1.1%
Enbridge Inc	ENB CN	40.39	5.0%
EnLink Midstream LLC	ENLC US	8.54	0.2%
Enterprise Products Partners LP	EPD US	23.45	3.1%
Eversource Energy	ES US	77.98	2.4%
Energy Transfer LP	ET US	9.83	2.2%
Entergy Corp	ETR US	102.46	1.9%
Equitrans Midstream Corp	ETRN US	6.45	0.3%
EVgo Inc	EVGO US	8.18	0.1%
Exelon Corp	EXC US	40.91	3.6%
Fluence Energy Inc	FLNC US	9.26	0.0%
Fortis Inc/Canada	FTS CN	44.41	1.9%
Gevo Inc	GEVO US	2.49	0.1%
Generac Holdings Inc	GNRC US	220.25	1.2%
Green Plains Inc	GPRE US	30.25	0.1%
ESS Tech Inc	GWH US	3.65	0.0%
Hydro One Ltd	H CN	25.01	0.7%
Hannon Armstrong Sustainable Infrastructure Capital Inc	HASI US	34.95	0.3%
Hess Midstream LP	HESM US	28.42	0.1%
Innervex Renewable Energy Inc	INE CN	13.17	0.2%
Keyera Corp	KEY CN	22.56	0.4%
Kinder Morgan Inc	KMI US	16.05	2.9%
Archaea Energy Inc	LFG US	19.58	0.1%
Cheniere Energy Inc	LNG US	125.98	2.6%
Montauk Renewables Inc	MNTK US	13.20	0.1%
MPLX LP	MPLX US	28.27	0.8%
Microvast Holdings Inc	MVST US	2.89	0.0%
NextEra Energy Inc	NEE US	70.81	5.2%
NextEra Energy Partners LP	NEP US	69.44	0.5%
New Fortress Energy Inc	NFE US	40.21	0.2%
National Fuel Gas Co	NFG US	64.98	0.5%
NiSource Inc	NI US	26.66	1.0%
New Jersey Resources Corp	NJR US	41.33	0.4%
Sunnova Energy International Inc	NOVA US	19.76	0.2%
Northland Power Inc	NPI CN	28.15	0.6%
Northwest Natural Holding Co	NWN US	51.69	0.2%
ONE Gas Inc	OGS US	77.44	0.4%
ONEOK Inc	OKE US	53.39	2.1%
Public Service Enterprise Group Inc	PEG US	59.16	2.7%
Pinnacle West Capital Corp	PNW US	65.92	0.7%
Pembina Pipeline Corp	PPL CN	34.45	1.7%
QuantumScape Corp	QS US	8.87	0.2%
REX American Resources Corp	REX US	84.66	0.0%
TransAlta Renewables Inc	RNW CN	12.36	0.1%
Sunrun Inc	RUN US	23.83	0.4%
South Jersey Industries Inc	SJI US	34.20	0.4%
Southern Co/The	SO US	65.39	5.1%
SunPower Corp	SPWR US	17.93	0.1%
Spire Inc	SR US	70.67	0.3%
Sempra Energy	SRE US	138.40	4.0%
Stem Inc	STEM US	7.30	0.1%
Southwest Gas Holdings Inc	SWX US	82.49	0.5%
Tellurian Inc	TELL US	3.53	0.2%
Targa Resources Corp	TRGP US	60.65	1.2%
TC Energy Corp	TRP CN	49.40	4.4%
UGI Corp	UGI US	37.65	0.7%
Volta Inc	VLTA US	1.65	0.0%
Vistra Corp	VST US	22.24	0.9%
Wallbox NV	WBX US	8.44	0.0%
Western Midstream Partners LP	WES US	23.22	0.4%
Williams Cos Inc/The	WMB US	29.74	3.2%
Xcel Energy Inc	XEL US SM	63.91	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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