

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

As of 2022 Q3 rebalance (09/19/22 open)

Company Name	Ticker	Price (\$)	Weight (%)	Actual Market Cap (\$ MM)	Yield (%)
AES Corp/The	AES US	25.77	1.4%	17,312.84	2.45
AltaGas Ltd	ALA CN	21.35	0.5%	6,000.75	3.74
Antero Midstream Corp	AM US	9.85	0.3%	4,818.07	9.14
Algonquin Power & Utilities Corp	AQN CN	13.00	0.7%	8,919.25	5.72
Atmos Energy Corp	ATO US	114.01	1.3%	15,949.08	2.39
Atlantica Sustainable Infrastructure PLC	AY US	32.45	0.2%	3,739.59	5.49
Blink Charging Co	BLNK US	22.05	0.1%	1,121.16	0.00
Boralex Inc	BLX CN	34.99	0.3%	3,595.65	1.42
Constellation Energy Corp	CEG US	85.57	2.3%	27,952.63	0.66
Crestwood Equity Partners LP	CEQP US	29.10	0.2%	3,112.44	9.00
ChargePoint Holdings Inc	CHPT US	17.97	0.4%	6,248.54	0.00
Clean Energy Fuels Corp	CLNE US	6.29	0.1%	1,397.78	0.00
CMS Energy Corp	CMS US	66.30	1.6%	19,396.67	2.78
CenterPoint Energy Inc	CNP US	32.04	1.6%	20,167.01	2.25
Chesapeake Utilities Corp	CPK US	128.23	0.2%	2,274.53	1.67
Capital Power Corp	CPX CN	37.53	0.4%	4,610.45	4.66
Cheniere Energy Partners LP	CQP US	53.14	0.2%	26,186.03	5.83
Canadian Utilities Ltd	CU CN	30.07	0.3%	8,191.10	4.45
Clearway Energy Inc	CWEN/A US	38.47	0.3%	7,544.81	3.75
Dominion Energy Inc	D US	80.82	4.9%	67,282.88	3.30
DCP Midstream LP	DCP US	37.57	0.3%	7,916.55	4.58
DT Midstream Inc	DTM US	55.96	0.4%	5,413.25	4.57
Duke Energy Corp	DUK US	106.11	4.9%	81,704.70	3.79
Consolidated Edison Inc	ED US	97.41	2.8%	34,539.84	3.24
Excelerate Energy Inc	EE US	24.49	0.0%	2,651.67	0.41
Edison International	EIX US	66.75	2.1%	25,754.29	4.19
Emera Inc	EMA CN	45.36	1.0%	12,218.70	4.40
Enbridge Inc	ENB CN	40.99	5.1%	82,986.17	6.32
EnLink Midstream LLC	ENLC US	9.94	0.2%	4,808.49	4.53
Enterprise Products Partners LP	EPD US	25.31	3.0%	56,224.63	7.51
Eversource Energy	ES US	88.16	2.5%	30,764.17	2.89
Energy Transfer LP	ET US	11.56	2.5%	36,457.13	7.96
Entergy Corp	ETR US	115.42	1.9%	23,478.51	3.50
Equitrans Midstream Corp	ETRN US	8.99	0.3%	3,959.95	6.68
EVgo Inc	EVGO US	9.05	0.1%	2,397.15	0.00
Exelon Corp	EXC US	43.21	3.4%	42,853.82	3.12
Fluence Energy Inc	FLNC US	18.24	0.1%	3,153.57	0.00
Fortis Inc/Canada	FTS CN	42.82	1.7%	20,495.09	3.76
Gevo Inc	GEVO US	2.55	0.0%	599.67	0.00
Generac Holdings Inc	GNRC US	200.17	1.0%	12,777.03	0.00
Green Plains Inc	GPRE US	32.05	0.1%	1,861.86	0.00
Hydro One Ltd	H CN	26.10	0.7%	15,628.44	3.23
Hannon Armstrong Sustainable Infrastructure Capital Inc	HASI US	37.46	0.3%	3,324.39	4.00
Hess Midstream LP	HESM US	26.95	0.1%	7,000.39	8.25
Innervex Renewable Energy Inc	INE CN	15.15	0.2%	3,123.71	3.58
Keyera Corp	KEY CN	23.00	0.4%	4,978.23	6.29
Kinder Morgan Inc	KMI US	17.57	2.8%	40,216.06	6.32

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

Archaea Energy Inc	LFG US	19.65	0.1%	2,353.64	0.00
Cheniere Energy Inc	LNG US	167.25	3.3%	41,776.16	0.94
Montauk Renewables Inc	MNTK US	18.41	0.1%	2,643.74	0.00
MPLX LP	MPLX US	32.49	0.8%	32,886.54	8.68
Microvast Holdings Inc	MVST US	2.24	0.0%	677.69	0.00
NextEra Energy Inc	NEE US	84.79	4.8%	166,593.63	2.01
NextEra Energy Partners LP	NEP US	81.43	0.6%	6,905.41	3.75
NextDecade Corp	NEXT US	6.53	0.0%	840.36	0.00
New Fortress Energy Inc	NFE US	49.12	0.2%	10,195.16	0.81
National Fuel Gas Co	NFG US	68.37	0.5%	6,300.86	2.78
NiSource Inc	NI US	28.56	0.9%	11,703.63	3.29
New Jersey Resources Corp	NJR US	44.34	0.3%	4,305.26	3.52
Sunnova Energy International Inc	NOVA US	27.36	0.2%	3,137.05	0.00
Northland Power Inc	NPI CN	33.54	0.6%	7,957.20	2.69
Northwest Natural Holding Co	NWN US	47.43	0.1%	1,641.52	4.07
ONE Gas Inc	OGS US	79.44	0.3%	4,300.68	3.12
ONEOK Inc	OKE US	59.28	2.2%	26,910.04	6.31
Public Service Enterprise Group Inc	PEG US	66.36	2.6%	33,104.36	3.26
Pinnacle West Capital Corp	PNW US	72.70	0.7%	8,323.40	4.68
Pembina Pipeline Corp	PPL CN	34.52	1.6%	19,343.46	5.69
QuantumScape Corp	QS US	11.31	0.2%	4,893.90	0.00
REX American Resources Corp	REX US	28.16	0.0%	496.74	0.00
TransAlta Renewables Inc	RNW CN	12.46	0.1%	3,346.35	5.68
Sunrun Inc	RUN US	37.10	0.6%	7,869.07	0.00
South Jersey Industries Inc	SJI US	33.82	0.3%	4,141.76	3.67
Southern Co/The	SO US	77.25	4.9%	82,080.03	3.52
SunPower Corp	SPWR US	26.65	0.2%	4,639.57	0.00
Spire Inc	SR US	69.26	0.3%	3,635.65	3.96
Sempra Energy	SRE US	167.28	4.3%	52,942.43	2.74
Stem Inc	STEM US	16.44	0.2%	2,535.50	0.00
Southwest Gas Holdings Inc	SWX US	81.23	0.4%	5,430.16	3.05
Tellurian Inc	TELL US	3.95	0.2%	2,231.24	0.00
Targa Resources Corp	TRGP US	68.39	1.2%	15,573.56	2.05
TC Energy Corp	TRP CN	46.25	3.8%	47,548.39	5.86
UGI Corp	UGI US	36.50	0.6%	7,642.42	3.95
Volta Inc	VLTA US	2.47	0.0%	417.22	0.00
Vistra Corp	VST US	25.13	0.8%	10,537.77	2.93
Wallbox NV	WBX US	9.45	0.0%	1,306.42	0.00
Western Midstream Partners LP	WES US	26.73	0.4%	10,511.44	7.48
Williams Cos Inc/The	WMB US	31.69	3.1%	38,615.22	5.36
Xcel Energy Inc	XEL US	73.90	3.3%	40,422.66	2.64

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<b>Tortoise Decarbonization Infrastructure Index<sup>SM</sup></b>	<b>100.0%</b>	<b>\$43,866.7</b>	<b>3.7%</b>
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As of 2022 Q3 rebalance (09/19/22 open)

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