

Tortoise Decarbonization Infrastructure IndexSM

As of 2022 Q4 rebalance (12/19/22 open)

Company Name	Ticker	Price (\$)	Weight (%)	Actual Market Cap (\$ MM)	Yield (%)
AES Corp/The	AES US	28.34	1.6%	18,929.70	2.34
AltaGas Ltd	ALA CN	16.88	0.4%	4,751.56	4.84
Antero Midstream Corp	AM US	10.57	0.3%	5,057.58	8.51
Algonquin Power & Utilities Corp	AQN CN	6.68	0.4%	4,692.95	10.71
Atmos Energy Corp	ATO US	114.77	1.4%	16,184.40	2.58
Atlantica Sustainable Infrastructure PLC	AY US	26.42	0.2%	3,044.68	6.74
Blink Charging Co	BLNK US	12.78	0.0%	650.05	0.00
Boralex Inc	BLX CN	29.08	0.3%	2,988.25	1.66
Constellation Energy Corp	CEG US	88.20	2.5%	28,811.76	0.64
Crestwood Equity Partners LP	CEQP US	27.53	0.2%	2,881.08	9.52
ChargePoint Holdings Inc	CHPT US	10.45	0.2%	3,652.66	0.00
Clean Energy Fuels Corp	CLNE US	5.83	0.1%	1,296.76	0.00
CMS Energy Corp	CMS US	61.91	1.5%	17,969.48	2.97
CenterPoint Energy Inc	CNP US	30.01	1.6%	18,889.27	2.53
Chesapeake Utilities Corp	CPK US	117.17	0.2%	2,078.72	1.83
Capital Power Corp	CPX CN	34.71	0.4%	4,280.61	4.88
Cheniere Energy Partners LP	CQP US	58.70	0.2%	28,412.66	7.29
Canadian Utilities Ltd	CU CN	27.34	0.3%	7,343.35	4.74
Clearway Energy Inc	CWEN/A US	32.51	0.2%	6,392.64	4.52
Dominion Energy Inc	D US	58.62	4.2%	48,846.59	4.55
DCP Midstream LP	DCP US	38.74	0.3%	8,073.28	4.44
DT Midstream Inc	DTM US	55.35	0.5%	5,355.17	4.63
Duke Energy Corp	DUK US	100.34	5.1%	77,261.80	4.01
Consolidated Edison Inc	ED US	95.17	2.9%	33,772.30	3.32
Excelerate Energy Inc	EE US	25.77	0.0%	2,790.26	0.39
Edison International	EIX US	64.36	2.1%	24,860.04	4.58
Emera Inc	EMA CN	38.34	0.9%	10,286.86	5.25
Enbridge Inc	ENB CN	38.34	4.9%	77,629.89	6.76
EnLink Midstream LLC	ENLC US	11.56	0.2%	5,474.77	3.89
Enterprise Products Partners LP	EPD US	23.80	3.0%	51,778.56	7.98
Eversource Energy	ES US	82.78	2.5%	28,832.89	3.08
Energy Transfer LP	ET US	11.66	2.6%	36,011.62	9.09
Entergy Corp	ETR US	114.45	2.0%	23,288.70	3.74
Equitrans Midstream Corp	ETRN US	6.72	0.3%	2,908.29	8.93
EVgo Inc	EVGO US	5.18	0.0%	1,373.52	0.00
Exelon Corp	EXC US	41.93	3.6%	41,584.37	3.22
Fluence Energy Inc	FLNC US	19.93	0.1%	3,476.84	0.00
Fortis Inc/Canada	FTS CN	40.18	1.7%	19,297.86	4.10
Gevo Inc	GEVO US	2.01	0.0%	476.82	0.00
Generac Holdings Inc	GNRC US	94.68	0.5%	5,998.58	0.00
Green Plains Inc	GPRE US	29.48	0.1%	1,748.03	0.00
Hydro One Ltd	H CN	27.01	0.7%	16,173.69	3.02
Hannon Armstrong Sustainable Infrastructure Capital Inc	HASI US	30.35	0.2%	2,734.31	4.94
Hess Midstream LP	HESM US	28.54	0.1%	7,270.42	7.89
Innergex Renewable Energy Inc	INE CN	12.14	0.2%	2,506.97	4.33

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

Keyera Corp	KEY CN	20.69	0.4%	4,478.16	6.77
Kinder Morgan Inc	KMI US	17.69	3.0%	39,762.56	6.27
Archaea Energy Inc	LFG US	25.90	0.2%	3,124.71	0.00
Cheniere Energy Inc	LNG US	157.61	3.4%	39,191.21	1.00
Montauk Renewables Inc	MNTK US	11.34	0.1%	1,628.47	0.00
MPLX LP	MPLX US	32.18	0.8%	32,284.36	9.63
Microvast Holdings Inc	MVST US	1.78	0.0%	550.54	0.00
NextEra Energy Inc	NEE US	84.14	5.0%	167,199.95	2.02
NextEra Energy Partners LP	NEP US	72.50	0.5%	6,273.81	4.34
NextDecade Corp	NEXT US	4.45	0.0%	642.55	0.00
New Fortress Energy Inc	NFE US	41.03	0.2%	9,217.20	29.25
National Fuel Gas Co	NFG US	62.33	0.5%	5,745.28	3.05
NiSource Inc	NI US	27.19	1.0%	11,042.79	3.46
New Jersey Resources Corp	NJR US	48.57	0.4%	4,683.62	3.21
Sunnova Energy International Inc	NOVA US	21.45	0.2%	2,464.82	0.00
Northland Power Inc	NPI CN	28.34	0.6%	6,972.52	3.09
Northwest Natural Holding Co	NWN US	46.34	0.1%	1,626.50	4.19
ONE Gas Inc	OGS US	74.32	0.3%	4,023.76	3.34
ONEOK Inc	OKE US	64.49	2.5%	28,824.05	5.80
Public Service Enterprise Group Inc	PEG US	59.24	2.6%	29,557.78	3.65
Pinnacle West Capital Corp	PNW US	77.90	0.8%	8,813.62	4.44
Pembina Pipeline Corp	PPL CN	32.68	1.6%	18,027.26	5.83
QuantumScape Corp	QS US	6.19	0.1%	2,698.58	0.00
REX American Resources Corp	REX US	29.13	0.0%	506.58	0.00
TransAlta Renewables Inc	RNW CN	8.17	0.1%	2,194.65	8.39
Sunrun Inc	RUN US	29.16	0.5%	6,214.10	0.00
South Jersey Industries Inc	SJI US	35.23	0.4%	4,314.43	3.52
Southern Co/The	SO US	69.43	5.1%	75,586.55	3.92
SunPower Corp	SPWR US	21.15	0.2%	3,683.96	0.00
Spire Inc	SR US	65.80	0.3%	3,457.14	4.38
Sempra Energy	SRE US	156.17	4.3%	49,450.92	2.93
Stem Inc	STEM US	10.99	0.1%	1,697.83	0.00
Southwest Gas Holdings Inc	SWX US	63.69	0.4%	4,257.63	3.89
Tellurian Inc	TELL US	2.42	0.1%	1,366.86	0.00
Targa Resources Corp	TRGP US	70.10	1.3%	15,868.91	2.00
TC Energy Corp	TRP CN	39.59	3.5%	40,977.78	6.64
UGI Corp	UGI US	36.69	0.7%	7,694.22	3.92
Vistra Corp	VST US	23.88	0.8%	9,578.74	3.23
Wallbox NV	WBX US	3.97	0.0%	681.47	0.00
Western Midstream Partners LP	WES US	26.26	0.4%	10,125.51	7.62
Williams Cos Inc/The	WMB US	32.35	3.4%	39,413.29	5.26
Xcel Energy Inc	XEL US	69.44	3.3%	38,263.61	2.81
Tortoise Decarbonization Infrastructure IndexSM			100.0%	\$42,962.6	4.2%

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