

Tortoise Decarbonization Infrastructure IndexSM

As of 2023 Q3 rebalance (09/18/23 open)

Company Name	Ticker	Price (\$)	Weight (%)	Actual Market Cap (\$ MM)	Yield (%)
AES Corp/The	AES US	17.24	1.0%	11,544.40	3.85
AltaGas Ltd	ALA CN	19.96	0.5%	5,622.52	4.15
Antero Midstream Corp	AM US	11.74	0.3%	5,631.42	7.67
Algonquin Power & Utilities Corp	AQN CN	7.20	0.4%	4,957.58	6.03
Atmos Energy Corp	ATO US	115.01	1.5%	17,074.67	2.57
Atlantica Sustainable Infrastructure PLC	AY US	22.88	0.1%	2,657.59	7.78
Blink Charging Co	BLNK US	3.93	0.0%	255.66	0.00
Boralex Inc	BLX CN	24.77	0.2%	2,545.02	1.97
Constellation Energy Corp	CEG US	109.93	3.1%	35,352.57	1.03
Crestwood Equity Partners LP	CEQP US	28.54	0.2%	3,003.62	9.18
ChargePoint Holdings Inc	CHPT US	5.62	0.2%	2,067.64	0.00
Clean Energy Fuels Corp	CLNE US	4.37	0.1%	974.37	0.00
CMS Energy Corp	CMS US	57.21	1.5%	16,689.68	3.41
CenterPoint Energy Inc	CNP US	29.08	1.6%	18,303.89	2.61
Chesapeake Utilities Corp	CPK US	111.13	0.2%	1,977.75	2.12
Capital Power Corp	CPX CN	31.19	0.3%	3,802.28	5.83
Cheniere Energy Partners LP	CQP US	53.07	0.2%	25,687.80	7.76
Canadian Utilities Ltd	CU CN	23.32	0.3%	6,305.06	5.69
Clearway Energy Inc	CWEN/A US	25.36	0.2%	5,005.04	6.14
Dominion Energy Inc	D US	48.47	3.6%	40,558.38	5.51
DT Midstream Inc	DTM US	52.93	0.5%	5,129.04	5.21
Duke Energy Corp	DUK US	95.18	5.2%	73,383.78	4.31
Consolidated Edison Inc	ED US	91.49	2.8%	31,557.06	3.54
Excelerate Energy Inc	EE US	18.05	0.0%	1,954.37	0.55
Edison International	EIX US	71.56	2.4%	27,428.14	4.12
Emera Inc	EMA CN	38.34	0.9%	10,465.57	5.33
Enbridge Inc	ENB CN	35.21	5.1%	74,840.84	7.46
EnLink Midstream LLC	ENLC US	12.31	0.3%	5,681.04	4.06
Enterprise Products Partners LP	EPD US	27.01	3.5%	58,659.03	7.40
Eversource Energy	ES US	64.21	2.0%	22,414.80	4.21
Energy Transfer LP	ET US	13.59	3.4%	42,716.18	9.12
Entergy Corp	ETR US	98.40	1.8%	20,807.23	4.35
Equitrans Midstream Corp	ETRN US	9.60	0.4%	4,159.31	6.25
EVgo Inc	EVGO US	3.94	0.0%	1,178.80	0.00
Exelon Corp	EXC US	41.65	3.7%	41,412.55	3.46
Fluence Energy Inc	FLNC US	25.24	0.1%	4,469.85	0.00
Fortis Inc/Canada	FTS CN	41.79	1.8%	20,330.35	4.00
Gevo Inc	GEVO US	1.40	0.0%	332.36	0.00
Generac Holdings Inc	GNRC US	111.67	0.6%	6,950.63	0.00
Green Plains Inc	GPRE US	33.80	0.2%	2,012.06	0.00
Hydro One Ltd	H CN	27.47	0.8%	16,458.11	3.19
Hannon Armstrong Sustainable Infrastructure Capital Inc	HASI US	24.92	0.2%	2,673.07	6.34
Hess Midstream LP	HESM US	30.28	0.1%	7,651.94	7.94
Innergex Renewable Energy Inc	INE CN	9.36	0.1%	1,911.57	5.69
Keyera Corp	KEY CN	24.43	0.5%	5,598.74	6.06
Kinder Morgan Inc	KMI US	17.07	2.9%	38,034.78	6.62

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

Cheniere Energy Inc	LNG US	163.46	3.4%	39,332.27	0.97
Montauk Renewables Inc	MNTK US	9.57	0.1%	1,374.84	0.00
MPLX LP	MPLX US	34.96	1.1%	35,002.54	8.87
NextEra Energy Inc	NEE US	68.64	5.0%	138,907.73	2.72
NextEra Energy Partners LP	NEP US	50.92	0.4%	4,757.58	6.71
NextDecade Corp	NEXT US	5.78	0.1%	1,395.46	0.00
New Fortress Energy Inc	NFE US	31.50	0.3%	6,458.49	1.27
National Fuel Gas Co	NFG US	54.21	0.4%	4,977.52	3.65
NiSource Inc	NI US	27.67	1.0%	11,434.76	3.61
New Jersey Resources Corp	NJR US	43.54	0.4%	4,247.85	3.86
Sunnova Energy International Inc	NOVA US	12.86	0.1%	1,572.25	0.00
Northland Power Inc	NPI CN	17.85	0.4%	4,517.66	4.97
Northwest Natural Holding Co	NWN US	41.22	0.1%	1,446.79	4.71
ONE Gas Inc	OGS US	75.65	0.4%	4,285.52	3.44
ONEOK Inc	OKE US	67.54	2.7%	30,235.96	5.66
Public Service Enterprise Group Inc	PEG US	61.35	2.7%	30,620.46	3.72
Pinnacle West Capital Corp	PNW US	78.62	0.8%	8,908.61	4.40
Pembina Pipeline Corp	PPL CN	31.07	1.5%	17,062.15	6.36
QuantumScape Corp	QS US	6.93	0.2%	3,362.17	0.00
REX American Resources Corp	REX US	39.19	0.1%	685.97	0.00
TransAlta Renewables Inc	RNW CN	9.56	0.1%	2,552.37	7.27
Sunrun Inc	RUN US	15.06	0.3%	3,270.78	0.00
Southern Co/The	SO US	71.09	5.2%	77,595.77	3.94
SunPower Corp	SPWR US	7.22	0.1%	1,264.88	0.00
Spire Inc	SR US	60.65	0.3%	3,190.38	4.75
Sempra	SRE US	73.10	4.1%	46,002.35	3.26
Stem Inc	STEM US	4.82	0.1%	750.97	0.00
Southwest Gas Holdings Inc	SWX US	63.89	0.4%	4,556.94	3.88
Tellurian Inc	TELL US	1.30	0.1%	756.37	0.00
Targa Resources Corp	TRGP US	84.66	1.6%	18,939.48	2.36
TC Energy Corp	TRP CN	37.49	3.4%	38,893.32	7.34
UGI Corp	UGI US	24.43	0.5%	5,117.57	6.14
Vistra Corp	VST US	32.91	1.1%	12,096.74	2.50
Western Midstream Partners LP	WES US	25.99	0.4%	9,996.12	8.66
Williams Cos Inc/The	WMB US	34.34	3.7%	41,771.91	5.21
Xcel Energy Inc	XEL US SM	57.97	2.8%	31,972.35	3.59

Tortoise Decarbonization Infrastructure Index	100.0%	\$41,666.4	4.5%
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Disclaimer

It is not possible to invest directly in an index.

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