

Tortoise Recycling Decarbonization UCITS IndexSM

As of 2024 Q1 rebalance (03/18/2024 open)

Company Name	Ticker	Price (\$)	Weight (%)	Market Cap (\$ MM)	Yield (%)
China Everbright Greentech Ltd	1257 HK	0.79	0.0%	1,632.2	3.2
eRex Co Ltd	9517 JP	710.00	1.9%	42,215.0	0.0
Daiseki Co Ltd	9793 JP	3,810.00	1.2%	194,310.0	1.7
Aker Carbon Capture ASA	ACC NO	6.72	0.3%	4,060.5	0.0
Absolute Clean Energy PCL	ACE TB	1.47	0.1%	14,811.2	0.0
Ambipar Participacoes e Empreendimentos S/A	AMB3 BZ	15.29	1.2%	2,552.4	0.9
Ameresco Inc	AMRC US	21.29	5.2%	1,113.1	0.0
Biotrend Cevre VE Enerji Yatirimlari AS	BIOEN TI	18.27	1.8%	9,135.0	0.0
Clean Harbors Inc	CLH US	190.82	4.8%	10,300.0	0.0
Clariant AG	CLN SW	11.70	5.2%	3,883.7	3.6
Clean Energy Fuels Corp	CLNE US	2.50	2.0%	557.0	0.0
Casella Waste Systems Inc	CWST US	96.51	5.0%	5,597.1	0.0
Darling Ingredients Inc	DAR US	45.22	5.0%	7,217.6	0.0
Drax Group PLC	DRX LN	476.80	2.0%	1,834.2	4.8
Energy Absolute PCL	EA TB	35.25	5.0%	130,895.3	0.9
FutureFuel Corp	FF US	7.76	0.9%	338.3	3.1
Gevo Inc	GEVO US	0.67	1.8%	160.9	0.0
GFL Environmental Inc	GFL CN	34.08	4.7%	12,659.5	0.2
Green Plains Inc	GPRE US	20.23	4.7%	1,300.1	0.0
Greenvolt-Energias Renovaveis SA	GVOLT PL	8.15	1.4%	1,134.2	0.0
LanzaTech Global Inc	LNZA US	2.71	0.3%	532.9	0.0
Montrose Environmental Group Inc	MEG US	36.83	2.3%	1,118.9	0.0
Montauk Renewables Inc	MNTK US	3.92	0.6%	563.3	0.0
Neste Oyj	NESTE FH	24.92	4.8%	19,168.7	4.8
Net Power Inc	NPWR US	9.78	1.1%	2,090.6	0.0
OPAL Fuels Inc	OPAL US	4.68	0.2%	472.6	0.0
Orizon Valorizacao de Residuos SA	ORVR3 BZ	38.11	1.1%	3,162.1	0.0
PureCycle Technologies Inc	PCT US	5.49	5.2%	902.2	0.0
Raizen SA	RAIZ4 BZ	3.46	4.7%	35,819.7	0.7
REX American Resources Corp	REX US	44.67	1.8%	781.9	0.0
Republic Services Inc	RSG US	187.50	4.9%	58,989.5	1.1
Renewi PLC	RWI LN	549.00	0.4%	442.2	0.0
Sao Martinho S/A	SMTO3 BZ	27.31	4.5%	9,671.6	2.9
Umicore SA	UMI BB	20.75	4.2%	5,112.8	3.9
Waste Connections Inc	WCN CN	172.00	4.9%	44,284.9	0.7
Waste Management Inc	WM US	211.72	4.9%	85,026.3	1.4
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Disclaimer

It is not possible to invest directly in an index.

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