

Tortoise Recycling Decarbonization IndexSM

As of 2024 Q1 rebalance (03/18/24 open)

Company Name	Ticker	Price (\$)	Weight (%)	Actual Market Cap (\$ MM)	Yield (%)
China Everbright Greentech Ltd	1257 HK	0.79	0.03%	1,632.20	3.16
eRex Co Ltd	9517 JP	710.00	1.72%	42,215.04	0.00
Daiseki Co Ltd	9793 JP	3,810.00	1.08%	194,310.00	1.68
Aker Carbon Capture ASA	ACC NO	6.68	0.24%	4,030.30	0.00
Absolute Clean Energy PCL	ACE TB	1.47	0.10%	14,811.18	0.00
Ambipar Participacoes e Empreendimentos S/A	AMBP3 BZ	15.31	1.11%	2,559.08	0.88
Ameresco Inc	AMRC US	21.26	5.23%	1,107.88	0.00
Biotrend Cevre VE Enerji Yatirimlari AS	BIOEN TI	18.27	1.67%	9,135.00	0.00
Clean Harbors Inc	CLH US	190.35	4.77%	10,267.62	0.00
Clariant AG	CLN SW	11.67	5.17%	3,873.73	3.60
Clean Energy Fuels Corp	CLNE US	2.49	1.87%	555.86	0.00
Casella Waste Systems Inc	CWST US	96.50	4.98%	5,603.52	0.00
Darling Ingredients Inc	DAR US	45.22	4.96%	7,212.84	0.00
Drax Group PLC	DRX LN	473.40	1.87%	1,823.40	4.87
Energy Absolute PCL	EA TB	35.25	4.95%	130,895.28	0.85
FutureFuel Corp	FF US	7.65	0.79%	333.48	3.15
Gevo Inc	GEVO US	0.67	1.65%	161.81	0.00
GFL Environmental Inc	GFL CN	34.15	4.67%	12,697.91	0.15
Green Plains Inc	GPRE US	20.01	4.71%	1,289.14	0.00
Greenvolt-Energias Renovaveis SA	GVOLT PL	8.15	1.35%	1,134.23	0.00
LanzaTech Global Inc	LNZA US	2.72	0.25%	530.93	0.00
Montrose Environmental Group Inc	MEG US	37.10	2.09%	1,127.12	0.00
Montauk Renewables Inc	MNTK US	3.89	0.58%	558.99	0.00
Neste Oyj	NESTE FH	24.76	4.79%	19,068.74	4.84
Net Power Inc	NPWR US	9.66	1.06%	2,062.80	0.00
OPAL Fuels Inc	OPAL US	4.68	0.21%	472.60	0.00
Orizon Valorizacao de Residuos SA	ORVR3 BZ	38.06	1.00%	3,158.77	0.00
PureCycle Technologies Inc	PCT US	5.48	5.14%	900.55	0.00
Raizen SA	RAIZ4 BZ	3.46	4.60%	35,819.68	0.70
REX American Resources Corp	REX US	44.82	1.67%	784.52	0.00
Republic Services Inc	RSG US	187.18	4.89%	58,913.98	1.14
Renewi PLC	RWI LN	550.00	0.36%	443.02	0.00
Sao Martinho S/A	SMTO3 BZ	27.25	4.19%	9,643.27	2.91
TOMRA Systems ASA	TOM NO	154.90	2.58%	45,915.83	1.26
Umicore SA	UMI BB	20.69	3.87%	5,102.94	3.86
Waste Connections Inc	WCN CN	172.01	4.91%	44,369.90	0.66
Waste Management Inc	WM US	211.37	4.89%	84,885.79	1.42

Tortoise Recycling Decarbonization IndexSM

100.0%

25,328.0

1.1

Tortoise Recycling Decarbonization IndexSM

As of 2024 Q1 rebalance (03/18/24 open)

Disclaimer

It is not possible to invest directly in an index.

This data is provided for informational purposes only and is not intended for trading purposes. This document shall not constitute an offering of any security, product or service. The addition, removal or inclusion of a security in the index is not a recommendation to buy, sell or hold that security, nor is it investment advice. The information contained in this document is current as of the publication date. TIS Advisors makes no representations with respect to the accuracy or completeness of these materials and will not accept responsibility for damages, direct or indirect, resulting from an error or omission in this document. The methodology involves rebalancing and maintenance of the index that is made periodically during each year and may not, therefore, reflect real time information.

The Tortoise Recycling Decarbonization IndexSM (the "Index") is calculated by Solactive AG ("Solactive"). The financial instruments that are based on the Index are not sponsored, endorsed, promoted or sold by Solactive in any way and Solactive makes no express or implied representation, guarantee or assurance with regard to: (a) the advisability in investing in the financial instruments; (b) the quality, accuracy and/or completeness of the Index or the calculations thereof; and/or (c) the results obtained or to be obtained by any person or entity from the use of the Index.