

Tortoise Decarbonization Infrastructure IndexSM

As of 2024 Q1 rebalance (3/18/24 open)

Company Name	Ticker	Price (\$)	Weight (%)	Actual Market Cap (\$ MM)	Yield (%)
AES Corp/The	AES US	15.01	0.9%	10,661.41	4.60
AltaGas Ltd	ALA CN	21.63	0.5%	6,387.64	4.06
Antero Midstream Corp	AM US	13.36	0.4%	6,409.30	6.74
Algonquin Power & Utilities Corp	AQN CN	6.02	0.4%	4,148.04	7.21
Atmos Energy Corp	ATO US	114.55	1.5%	17,278.69	2.81
Atlantica Sustainable Infrastructure PLC	AY US	17.58	0.1%	2,041.90	10.13
Boralex Inc	BLX CN	21.25	0.2%	2,183.38	2.29
Constellation Energy Corp	CEG US	165.52	4.5%	52,864.06	0.85
ChargePoint Holdings Inc	CHPT US	1.68	0.1%	707.28	0.00
Clean Energy Fuels Corp	CLNE US	2.52	0.0%	562.56	0.00
CMS Energy Corp	CMS US	57.82	1.4%	16,869.77	3.56
CenterPoint Energy Inc	CNP US	27.87	1.5%	17,542.28	2.87
Chesapeake Utilities Corp	CPK US	103.01	0.2%	2,290.78	2.29
Capital Power Corp	CPX CN	28.05	0.3%	3,759.68	6.47
Cheniere Energy Partners LP	CQP US	48.53	0.6%	23,490.49	8.53
Canadian Utilities Ltd	CU CN	22.66	0.2%	6,180.18	5.90
Clearway Energy Inc	CWEN/A US	21.05	0.1%	4,158.13	7.66
Dominion Energy Inc	D US	47.84	3.4%	40,031.22	5.58
DT Midstream Inc	DTM US	57.59	0.5%	5,585.05	5.11
Duke Energy Corp	DUK US	94.71	5.0%	73,021.41	4.33
Consolidated Edison Inc	ED US	88.94	2.6%	30,677.50	3.73
Excelerate Energy Inc	EE US	15.91	0.0%	1,722.81	0.63
Edison International	EIX US	68.80	2.2%	26,414.03	4.53
Emera Inc	EMA CN	35.21	0.8%	10,009.71	6.02
Enbridge Inc	ENB CN	35.48	5.1%	75,413.92	7.62
EnLink Midstream LLC	ENLC US	12.95	0.3%	5,868.64	4.09
Enterprise Products Partners LP	EPD US	28.64	3.5%	62,098.54	7.19
Eversource Energy	ES US	58.92	1.7%	20,568.14	4.85
Energy Transfer LP	ET US	15.34	3.7%	51,661.40	8.21
Entergy Corp	ETR US	101.96	1.8%	21,698.37	4.43
Equitrans Midstream Corp	ETRN US	11.08	0.4%	4,804.96	5.42
EVgo Inc	EVGO US	2.50	0.0%	753.79	0.00
Exelon Corp	EXC US	36.48	3.1%	36,470.34	4.17
Fluence Energy Inc	FLNC US	14.10	0.1%	2,518.72	0.00
Fortis Inc/Canada	FTS CN	39.72	1.6%	19,484.68	4.39
Generac Holdings Inc	GNRC US	111.88	0.6%	6,742.93	0.00
Green Plains Inc	GPRE US	20.26	0.1%	1,302.00	0.00
Hydro One Ltd	H CN	30.28	0.8%	18,141.25	2.89
Hannon Armstrong Sustainable Infrastructure Capital Inc	HASI US	24.45	0.2%	2,748.94	6.79
Hess Midstream LP	HESM US	35.18	0.2%	8,014.32	7.21
Innergex Renewable Energy Inc	INE CN	6.16	0.1%	1,259.97	4.31
Keyera Corp	KEY CN	24.78	0.5%	5,678.93	5.96
Kodiak Gas Services Inc	KGS US	26.17	0.0%	2,026.46	5.81
Kinder Morgan Inc	KMI US	17.60	2.9%	39,060.91	6.42

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

Cheniere Energy Inc	LNG US	161.29	3.1%	37,853.52	1.08
Montauk Renewables Inc	MNTK US	4.29	0.0%	616.47	0.00
MPLX LP	MPLX US	40.30	1.2%	40,731.91	8.44
NextEra Energy Inc	NEE US	60.08	5.4%	121,584.74	3.43
NextEra Energy Partners LP	NEP US	27.91	0.2%	2,610.68	12.61
NextDecade Corp	NEXT US	5.42	0.1%	1,391.36	0.00
New Fortress Energy Inc	NFE US	31.38	0.2%	6,433.95	1.27
National Fuel Gas Co	NFG US	51.33	0.4%	4,728.91	3.86
NiSource Inc	NI US	26.50	1.0%	11,859.40	4.00
New Jersey Resources Corp	NJR US	41.71	0.3%	4,100.24	4.03
Sunnova Energy International Inc	NOVA US	4.47	0.0%	547.50	0.00
Northland Power Inc	NPI CN	16.68	0.4%	4,259.15	5.31
Northwest Natural Holding Co	NWN US	36.35	0.1%	1,336.89	5.36
ONE Gas Inc	OGS US	61.42	0.3%	3,473.06	4.30
ONEOK Inc	OKE US	77.00	3.8%	44,903.28	5.14
Public Service Enterprise Group Inc	PEG US	63.78	2.7%	31,799.85	3.76
Pinnacle West Capital Corp	PNW US	70.98	0.7%	8,752.69	4.96
Pembina Pipeline Corp	PPL CN	34.98	1.6%	20,250.14	5.64
QuantumScape Corp	QS US	5.69	0.2%	2,821.16	0.00
REX American Resources Corp	REX US	44.40	0.1%	777.17	0.00
Sunrun Inc	RUN US	9.89	0.2%	2,171.75	0.00
Southern Co/The	SO US	69.09	5.0%	75,412.74	4.05
SunPower Corp	SPWR US	2.83	0.0%	496.27	0.00
Spire Inc	SR US	59.59	0.3%	3,171.93	5.07
Sempra	SRE US	70.01	3.7%	44,059.26	3.54
Stem Inc	STEM US	1.85	0.0%	291.88	0.00
Southwest Gas Holdings Inc	SWX US	71.06	0.4%	5,088.27	3.49
Tellurian Inc	TELL US	0.96	0.1%	751.10	0.00
Targa Resources Corp	TRGP US	105.97	2.0%	23,647.77	1.89
TC Energy Corp	TRP CN	40.23	3.5%	41,733.88	7.05
UGI Corp	UGI US	24.07	0.4%	5,043.90	6.23
Vistra Corp	VST US	61.56	1.8%	21,415.81	1.40
Western Midstream Partners LP	WES US	34.53	0.6%	13,104.83	6.66
Williams Cos Inc/The	WMB US	37.00	3.8%	45,019.76	5.14
Xcel Energy Inc	XEL US	51.99	2.4%	28,862.55	4.21
			0.0%	0.00	0.00

Tortoise Decarbonization Infrastructure IndexSM 100.0% \$43,116.5 4.6%

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It is not possible to invest directly in an index.

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