

# Tortoise Recycling Decarbonization UCITS Index<sup>SM</sup>

As of 2025 Q1 Rebalance (3/24/2025 open)

Company Name	Ticker	Price (\$)	Weight (%)	Market Cap (\$ MM)	Yield (%)
eRex Co Ltd	9517 JP	826.00	0.9%	64,483.1	0.0
Daiseki Co Ltd	9793 JP	3,850.00	1.3%	196,350.0	1.9
Aker Carbon Capture ASA	ACC NO	3.48	1.2%	2,101.6	0.0
Absolute Clean Energy PCL	ACE TB	1.28	0.0%	12,892.4	0.0
Ambipar Participacoes e Empreendimentos S/A	AMBP3 BZ	122.13	1.5%	20,400.8	0.0
Ameresco Inc	AMRC US	13.29	5.0%	698.3	0.0
Biotrend Cevre VE Enerji Yatirimlari AS	BIOEN TI	15.89	0.5%	7,945.0	0.0
Clean Harbors Inc	CLH US	200.33	4.9%	10,789.1	0.0
Clariant AG	CLN SW	10.25	4.9%	3,402.4	4.1
Clean Energy Fuels Corp	CLNE US	1.68	2.4%	375.7	0.0
Casella Waste Systems Inc	CWST US	110.89	5.1%	7,025.8	0.0
Darling Ingredients Inc	DAR US	29.66	4.9%	4,690.6	0.0
Drax Group PLC	DRX LN	586.50	3.0%	2,123.4	4.4
Energy Absolute PCL	EA TB	2.36	4.5%	17,527.0	#N/A N/A
FutureFuel Corp	FF US	4.13	0.5%	180.7	5.8
Gevo Inc	GEVO US	1.32	5.0%	316.0	#N/A N/A
GFL Environmental Inc	GFL CN	48.10	5.0%	18,990.5	0.0
Green Plains Inc	GPRE US	5.24	5.1%	339.2	0.0
Montrose Environmental Group Inc	MEG US	15.59	4.0%	535.4	0.0
Montauk Renewables Inc	MNTK US	2.43	0.2%	346.1	0.0
Neste Oyj	NESTE FH	9.20	4.9%	7,073.7	0.0
Net Power Inc	NPWR US	3.16	2.5%	687.7	#N/A N/A
OPAL Fuels Inc	OPAL US	1.95	0.1%	337.0	0.0
Orizon Valorizacao de Residuos SA	ORVR3 BZ	43.12	1.3%	3,576.8	0.0
PureCycle Technologies Inc	PCT US	8.14	4.9%	1,459.8	0.0
Raizen SA	RAIZ4 BZ	1.87	2.7%	19,359.2	0.0
REX American Resources Corp	REX US	37.51	2.3%	658.9	#N/A N/A
Republic Services Inc	RSG US	235.85	4.9%	73,652.4	0.0
Renewi PLC	RWI LN	855.00	1.4%	688.8	0.6
Sao Martinho S/A	SMT03 BZ	22.24	2.3%	7,393.4	2.0
Umicore SA	UMI BB	9.14	2.8%	2,250.9	5.5
Waste Connections Inc	WCN CN	190.65	5.0%	49,200.9	0.7
Waste Management Inc	WM US	226.66	4.9%	91,143.5	1.5
<b>Tortoise Recycling Decarbonization UCITS Index<sup>SM</sup></b>			<b>100.0%</b>	<b>18,481.5</b>	<b>0.7</b>

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It is not possible to invest directly in an index.

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