

# Tortoise Decarbonization Infrastructure Index<sup>SM</sup>

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

Company Name	Ticker	Price (\$)	Weight (%)	Actual Market Cap (\$ MM)	Yield (%)
AES Corp/The	AES US	13.05	0.6%	9,290.30	5.39
AltaGas Ltd	ALA CN	26.85	0.5%	8,001.15	3.27
Antero Midstream Corp	AM US	17.80	0.4%	8,519.19	5.06
Algonquin Power & Utilities Corp	AQN CN	5.12	0.3%	3,928.00	5.07
Atmos Energy Corp	ATO US	148.63	1.6%	23,591.77	2.34
Boralex Inc	BLX CN	20.78	0.1%	2,135.60	2.21
Constellation Energy Corp	CEG US	222.48	4.6%	70,108.11	0.70
ChargePoint Holdings Inc	CHPT US	0.69	0.0%	303.18	0.00
Clean Energy Fuels Corp	CLNE US	1.67	0.0%	373.42	0.00
CMS Energy Corp	CMS US	73.50	1.4%	21,984.93	2.95
CenterPoint Energy Inc	CNP US	35.77	1.5%	23,348.04	2.46
Chesapeake Utilities Corp	CPK US	124.07	0.2%	2,855.09	2.06
Capital Power Corp	CPX CN	34.15	0.3%	4,924.93	5.32
Cheniere Energy Partners LP	CQP US	61.89	0.6%	29,957.74	5.30
Canadian Utilities Ltd	CU CN	24.97	0.2%	6,823.74	5.11
Clearway Energy Inc	CWEN/A US	29.90	0.2%	5,893.36	5.77
Dominion Energy Inc	D US	54.55	3.1%	46,479.35	4.89
DT Midstream Inc	DTM US	96.98	0.6%	9,852.26	3.38
Duke Energy Corp	DUK US	119.10	5.0%	92,543.28	3.51
Consolidated Edison Inc	ED US	107.80	2.5%	38,061.13	3.15
Excelerate Energy Inc	EE US	29.17	0.0%	3,088.84	0.82
Edison International	EIX US	58.17	1.5%	22,396.82	5.69
Emera Inc	EMA CN	41.27	0.8%	12,213.02	4.90
Enbridge Inc	ENB CN	43.89	5.0%	95,640.73	5.99
Eos Energy Enterprises Inc	EOSE US	4.39	0.1%	994.77	0.00
Enterprise Products Partners LP	EPD US	33.85	3.2%	73,308.94	6.32
Eversource Energy	ES US	60.93	1.5%	22,366.30	4.94
Energy Transfer LP	ET US	18.60	3.8%	63,820.60	6.99
Entergy Corp	ETR US	83.88	2.4%	37,439.07	2.86
EVgo Inc	EVGO US	2.76	0.0%	845.45	0.00
Exelon Corp	EXC US	43.80	2.9%	44,217.66	3.65
Fluence Energy Inc	FLNC US	5.38	0.0%	976.73	0.00
Fortis Inc/Canada	FTS CN	45.01	1.5%	22,475.91	3.81
Generac Holdings Inc	GNRC US	131.52	0.5%	7,840.44	0.00
Green Plains Inc	GPRE US	5.33	0.0%	345.01	0.00
Hydro One Ltd	H CN	34.16	0.7%	20,478.63	2.57
HA Sustainable Infrastructure Capital Inc	HASI US	29.30	0.2%	3,494.87	5.73
Hess Midstream LP	HESM US	42.75	0.3%	11,130.45	6.56
Innervex Renewable Energy Inc	INE CN	9.44	0.1%	1,917.93	2.66
Keyera Corp	KEY CN	31.23	0.5%	7,157.45	4.64
Kodiak Gas Services Inc	KGS US	37.80	0.1%	3,323.93	4.34
Kinder Morgan Inc	KMI US	27.93	3.6%	62,059.43	4.12
Landbridge Co LLC	LB US	77.05	0.1%	5,890.36	0.52
Cheniere Energy Inc	LNG US	226.99	3.2%	50,769.82	0.88
MPLX LP	MPLX US	53.70	1.3%	54,908.78	7.12

<sup>1</sup>Represents market capitalization after methodology market capitalization and constituent criteria have been applied.

NextEra Energy Inc	NEE US	70.88	4.7%	145,802.02	3.20
NextDecade Corp	NEXT US	9.03	0.1%	2,351.80	0.00
New Fortress Energy Inc	NFE US	11.17	0.1%	3,058.03	3.58
National Fuel Gas Co	NFG US	78.17	0.5%	7,078.46	2.64
NiSource Inc	NI US	39.23	1.2%	18,435.73	2.86
New Jersey Resources Corp	NJR US	48.48	0.3%	4,862.03	3.71
Northland Power Inc	NPI CN	13.99	0.2%	3,643.15	5.98
Northwest Natural Holding Co	NWN US	41.27	0.1%	1,656.25	4.75
ONE Gas Inc	OGS US	73.08	0.3%	4,375.85	3.67
ONEOK Inc	OKE US	99.34	4.1%	62,021.89	4.15
Public Service Enterprise Group Inc	PEG US	82.98	2.7%	41,370.63	3.04
Pinnacle West Capital Corp	PNW US	93.76	0.7%	11,180.27	3.82
Pembina Pipeline Corp	PPL CN	39.68	1.5%	23,037.28	4.85
QuantumScape Corp	QS US	4.54	0.1%	2,482.97	0.00
REX American Resources Corp	REX US	36.71	0.0%	644.89	0.00
Sunrun Inc	RUN US	6.59	0.1%	1,490.72	0.00
Southern Co/The	SO US	89.36	4.9%	97,816.44	3.22
Spire Inc	SR US	76.41	0.3%	4,458.21	4.11
Sempra	SRE US	69.54	3.0%	45,302.34	3.71
Southwest Gas Holdings Inc	SWX US	75.13	0.3%	5,381.85	3.30
Targa Resources Corp	TRGP US	197.40	2.8%	43,054.28	1.52
TC Energy Corp	TRP CN	48.47	3.3%	50,363.09	4.89
UGI Corp	UGI US	33.20	0.5%	7,131.79	4.52
Vistra Corp	VST US	130.58	2.9%	44,417.71	0.68
Western Midstream Partners LP	WES US	41.27	0.6%	15,705.52	8.48
Williams Cos Inc/The	WMB US	59.60	4.8%	72,752.93	3.36
Xcel Energy Inc	XEL US	69.11	2.6%	39,707.34	3.30
XPLR Infrastructure LP	XIFR US	9.41	0.1%	884.18	0.00
<b>Tortoise Decarbonization Infrastructure Index<sup>SM</sup></b>			<b>100.0%</b>	<b>\$55,629.5</b>	<b>3.7%</b>

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