

Tortoise Decarbonization Infrastructure IndexSM
As of 2025 Q2 Rebalance (6/23/2025 open)

Company Name	Ticker	Price (\$)	Weight (%)
AES Corp/The	AES US	10.41	0.5%
AltaGas Ltd	ALA CN	28.02	0.6%
Antero Midstream Corp	AM US	18.39	0.4%
Algonquin Power & Utilities Corp	AQN CN	5.71	0.3%
Atmos Energy Corp	ATO US	153.56	1.6%
Boralex Inc	BLX CN	23.56	0.2%
Constellation Energy Corp	CEG US	304.92	5.2%
ChargePoint Holdings Inc	CHPT US	0.67	0.0%
Clean Energy Fuels Corp	CLNE US	1.90	0.0%
CMS Energy Corp	CMS US	69.05	1.3%
CenterPoint Energy Inc	CNP US	35.74	1.5%
Chesapeake Utilities Corp	CPK US	120.29	0.2%
Capital Power Corp	CPX CN	41.06	0.4%
Cheniere Energy Partners LP	CQP US	56.00	0.1%
Canadian Utilities Ltd	CU CN	27.42	0.2%
Clearway Energy Inc	CWEN/A US	31.69	0.2%
Dominion Energy Inc	D US	54.22	3.0%
DT Midstream Inc	DTM US	106.30	0.7%
Duke Energy Corp	DUK US	115.40	5.0%
Consolidated Edison Inc	ED US	100.97	2.4%
Excelerate Energy Inc	EE US	29.34	0.0%
Edison International	EIX US	49.65	1.3%
Emera Inc	EMA CN	44.36	0.9%
Enbridge Inc	ENB CN	44.81	4.9%
Eos Energy Enterprises Inc	EOSE US	4.49	0.1%
Enterprise Products Partners LP	EPD US	31.19	3.0%
Eversource Energy	ES US	62.52	1.5%
Energy Transfer LP	ET US	17.85	3.6%
Entergy Corp	ETR US	80.97	2.3%
EVgo Inc	EVGO US	3.91	0.0%
Exelon Corp	EXC US	42.60	2.8%
Fluence Energy Inc	FLNC US	5.83	0.0%
Fortis Inc/Canada	FTS CN	47.06	1.6%
Generac Holdings Inc	GNRC US	127.34	0.5%
Green Plains Inc	GPRE US	5.67	0.0%
Hydro One Ltd	H CN	35.42	0.7%
HA Sustainable Infrastructure Capital Inc	HASI US	25.62	0.2%
Hess Midstream LP	HESM US	38.50	0.3%
Innervex Renewable Energy Inc	INE CN	10.07	0.1%
Keyera Corp	KEY CN	32.24	0.5%
Kodiak Gas Services Inc	KGS US	34.52	0.1%
Kinder Morgan Inc	KMI US	28.01	3.6%
Landbridge Co LLC	LB US	68.83	0.1%
Cheniere Energy Inc	LNG US	234.99	3.3%
MPLX LP	MPLX US	51.38	1.3%
Microvast Holdings Inc	MVST US	3.91	0.0%
NextEra Energy Inc	NEE US	71.53	4.9%
NextDecade Corp	NEXT US	8.44	0.1%
New Fortress Energy Inc	NFE US	2.23	0.0%
National Fuel Gas Co	NFG US	85.69	0.5%
NiSource Inc	NI US	39.52	1.2%
New Jersey Resources Corp	NJR US	44.29	0.3%
Northland Power Inc	NPI CN	15.85	0.3%
Northwest Natural Holding Co	NWN US	39.62	0.1%
ONE Gas Inc	OGS US	72.08	0.3%
ONEOK Inc	OKE US	82.37	3.4%
Public Service Enterprise Group Inc	PEG US	82.10	2.7%
Pinnacle West Capital Corp	PNW US	88.57	0.7%
Pembina Pipeline Corp	PPL CN	37.53	1.4%
QuantumScape Corp	QS US	4.29	0.1%
REX American Resources Corp	REX US	49.07	0.0%
Sunrun Inc	RUN US	6.23	0.1%
Southern Co/The	SO US	89.30	5.0%
Spire Inc	SR US	72.87	0.3%
Sempra	SRE US	74.06	3.2%
Southwest Gas Holdings Inc	SWX US	73.86	0.3%
Targa Resources Corp	TRGP US	170.66	2.4%
TC Energy Corp	TRP CN	47.46	3.3%
UGI Corp	UGI US	36.32	0.5%
Venture Global Inc	VG US	19.01	0.1%
Vistra Corp	VST US	185.10	4.1%
Western Midstream Partners LP	WES US	38.55	0.5%
Williams Cos Inc/The	WMB US	60.49	4.9%
Xcel Energy Inc	XEL US	66.64	2.5%
XPLR Infrastructure LP	XIFR US	8.20	0.1%
Tortoise Decarbonization Infrastructure Index			100.0%

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

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Disclaimer

It is not possible to invest directly in an index.

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