Tortoise Decarbonization Infrastructure Index^{sм}

As of 2025 Q3 Rebalance (9/22/2025 open)

Company Name	Ticker	Price (\$)	Weight (%)
AES Corp/The	AES US	13.05	0.6%
AltaGas Ltd	ALA CN	30.89	0.6%
Antero Midstream Corp	AM US	18.56	0.4%
Algonquin Power & Utilities Corp	AQN CN	5.47	0.2%
Atmos Energy Corp	ATO US	162.93	1.7%
Boralex Inc	BLX CN	19.58	0.1%
Constellation Energy Corp	CEG US	330.90	5.1%
Clean Energy Fuels Corp	CLNE US	2.65	0.0%
CMS Energy Corp	CMS US	70.12	1.3%
CenterPoint Energy Inc	CNP US	38.02	1.6%
Chesapeake Utilities Corp	CPK US	128.56	0.2%
Capital Power Corp	CPX CN	47.19	0.5%
Cheniere Energy Partners LP	CQP US	52.39	0.1%
Canadian Utilities Ltd	CU CN	27.09	0.2%
Clearway Energy Inc	CWEN/A US	28.08	0.1%
Dominion Energy Inc	D US	59.85	3.2%
DT Midstream Inc	DTM US	107.39	0.7%
Duke Energy Corp	DUK US	121.08	5.0%
Consolidated Edison Inc	ED US	96.33	2.2%
Excelerate Energy Inc	EE US	24.03	0.0%
Edison International	EIX US	55.64	1.4%
Emera Inc	EMA CN	46.22	0.9%
Enbridge Inc	ENB CN	49.62	5.1%
Eos Energy Enterprises Inc	EOSE US	9.76	0.2%
Enterprise Products Partners LP	EPD US	31.69	2.9%
Eversource Energy	ES US	67.00	1.6%
Eversource Energy Energy Transfer LP	ES US ET US	17.30	3.3%
	ETR US	88.67	2.5%
Entergy Corp	EVGO US	4.45	
EVgo Inc			0.0%
Exelon Corp	EXC US	43.41	2.8%
Fluence Energy Inc	FLNC US	9.36	0.0%
Fortis Inc/Canada	FTS CN	49.31	1.6%
Generac Holdings Inc	GNRC US	182.28	0.7%
Green Plains Inc	GPRE US	9.65	0.0%
Hydro One Ltd	H CN	35.48	0.7%
HA Sustainable Infrastructure Capital Inc	HASI US	28.90	0.2%
Hess Midstream LP	HESM US	35.36	0.3%
Keyera Corp	KEY CN	32.90	0.5%
Kodiak Gas Services Inc	KGS US	33.26	0.1%
Kinder Morgan Inc	KMI US	27.42	3.4%
Landbridge Co LLC	LB US	51.35	0.1%
Cheniere Energy Inc	LNG US	231.43	3.1%
MPLX LP	MPLX US	50.33	1.1%
Microvast Holdings Inc	MVST US	3.61	0.0%
NextEra Energy Inc	NEE US	71.08	5.0%
NextDecade Corp	NEXT US	6.58	0.1%
New Fortress Energy Inc	NFE US	2.34	0.0%
National Fuel Gas Co	NFG US	86.49	0.5%
NiSource Inc	NI US	40.32	1.2%
New Jersey Resources Corp	NJR US	46.93	0.3%
Northland Power Inc	NPI CN	16.03	0.3%
Northwest Natural Holding Co	NWN US	42.53	0.3 %
ONE Gas Inc	OGS US	42.53 75.77	0.1%
ONEOK Inc	OKE US	71.55	2.9%
	PEG US	81.60	2.9%
Public Service Enterprise Group Inc	PEG US PNW US	86.52	
Pinnacle West Capital Corp			0.7%
Pembina Pipeline Corp	PPL CN	40.03	1.5%
QuantumScape Corp	QS US	13.42	0.3%
REX American Resources Corp	REX US	30.53	0.1%
Sunrun Inc	RUN US	16.58	0.2%
Southern Co/The	SO US	91.80	5.0%
Spire Inc	SR US	76.45	0.3%
Sempra	SRE US	83.20	3.5%
Southwest Gas Holdings Inc	SWX US	78.40	0.3%
Targa Resources Corp	TRGP US	164.43	2.2%
TC Energy Corp	TRP CN	52.59	3.5%
UGI Corp	UGI US	32.90	0.4%
Venture Global Inc	VG US	13.25	0.1%
	VST US	211.28	4.5%
Vistra Corp	= '		
•	WES US	38.37	ບ.ລ%
Vistra Corp Western Midstream Partners LP Williams Cos Inc/The			0.5% 4.6%
•	WES US WMB US XEL US	38.37 60.11 72.11	4.6% 2.7%

Tortoise Decarbonization Infrastructure Index

100.0%

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Disclaimer

It is not possible to invest directly in an index.

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