

Tortoise Recycling Decarbonization UCITS IndexSM

As of 2024 Q3 rebalance (9/23/2024 open)

| Company Name | Ticker | Price (\$) | Weight (%) | Market Cap (\$ MM) | Yield (%) |
|---|----------|------------|------------|--------------------|-----------|
| eRex Co Ltd | 9517 JP | 698.00 | 1.0% | 51,945.3 | 0.0 |
| Daiseki Co Ltd | 9793 JP | 3,815.00 | 1.5% | 194,565.0 | 1.7 |
| Aker Carbon Capture ASA | ACC NO | 6.17 | 0.6% | 3,728.2 | 0.0 |
| Absolute Clean Energy PCL | ACE TB | 1.41 | 0.0% | 14,206.6 | 0.0 |
| Ambipar Participacoes e Empreendimentos S/A | AMBP3 BZ | 82.26 | 5.3% | 13,740.9 | 0.0 |
| Ameresco Inc | AMRC US | 36.99 | 5.0% | 1,938.4 | 0.0 |
| Biotrend Cevre VE Enerji Yatirimlari AS | BIOEN TI | 17.70 | 1.1% | 8,850.0 | 0.0 |
| Clean Harbors Inc | CLH US | 250.86 | 4.8% | 13,539.6 | 0.0 |
| Clariant AG | CLN SW | 11.83 | 4.5% | 3,926.8 | 3.6 |
| Clean Energy Fuels Corp | CLNE US | 3.07 | 1.6% | 685.9 | 0.0 |
| Casella Waste Systems Inc | CWST US | 100.62 | 4.4% | 6,369.7 | 0.0 |
| Darling Ingredients Inc | DAR US | 36.26 | 4.9% | 5,766.2 | 0.0 |
| Drax Group PLC | DRX LN | 629.50 | 2.4% | 2,408.3 | 3.9 |
| Energy Absolute PCL | EA TB | 9.20 | 6.1% | 34,162.7 | 3.3 |
| FutureFuel Corp | FF US | 5.55 | 0.8% | 242.9 | 4.3 |
| GFL Environmental Inc | GFL CN | 39.80 | 4.5% | 14,961.2 | 0.1 |
| Green Plains Inc | GPRE US | 12.85 | 5.0% | 830.8 | 0.0 |
| Greenvolt-Energias Renovaveis SA | GVOLT PL | 8.32 | 0.5% | 1,358.1 | 0.0 |
| LanzaTech Global Inc | LNZA US | 1.52 | 0.2% | 300.6 | 0.0 |
| Montrose Environmental Group Inc | MEG US | 27.81 | 4.8% | 951.9 | 0.0 |
| Montauk Renewables Inc | MNTK US | 4.78 | 0.5% | 686.5 | 0.0 |
| Neste Oyj | NESTE FH | 16.44 | 4.9% | 12,642.0 | 7.3 |
| Net Power Inc | NPWR US | 6.91 | 1.2% | 1,484.2 | 0.0 |
| OPAL Fuels Inc | OPAL US | 3.65 | 0.1% | 630.8 | 0.0 |
| Orizon Valorizacao de Residuos SA | ORVR3 BZ | 49.33 | 1.1% | 4,092.0 | 0.0 |
| PureCycle Technologies Inc | PCT US | 9.13 | 5.0% | 1,506.1 | 0.0 |
| Raizen SA | RAIZ4 BZ | 3.08 | 3.1% | 31,885.7 | 0.3 |
| REX American Resources Corp | REX US | 45.27 | 3.2% | 795.3 | 0.0 |
| Republic Services Inc | RSG US | 203.12 | 4.5% | 63,793.6 | 1.1 |
| Renewi PLC | RWI LN | 622.00 | 0.4% | 501.1 | 0.8 |
| Sao Martinho S/A | SMTO3 BZ | 26.91 | 3.2% | 9,321.0 | 1.7 |
| Umicore SA | UMI BB | 10.77 | 4.8% | 2,653.7 | 7.4 |
| Waste Connections Inc | WCN CN | 180.41 | 4.5% | 46,552.9 | 0.6 |
| Waste Management Inc | WM US | 206.68 | 4.5% | 82,943.7 | 1.5 |

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| Tortoise Recycling Decarbonization UCITS Index | 100.0% | 19,559.5 | 1.4 |
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Disclaimer

It is not possible to invest directly in an index.

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