

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

As of 2024 Q2 rebalance (6/24/24 open)

Company Name	Ticker	Price (\$)	Weight (%)
AES Corp/The	AES US	18.47	1.0%
AltaGas Ltd	ALA CN	21.85	0.5%
Antero Midstream Corp	AM US	14.45	0.4%
Algonquin Power & Utilities Corp	AQN CN	5.74	0.3%
Atmos Energy Corp	ATO US	116.29	1.4%
Atlantica Sustainable Infrastructure PLC	AY US	21.92	0.1%
Boralex Inc	BLX CN	24.22	0.2%
Constellation Energy Corp	CEG US	218.13	5.1%
ChargePoint Holdings Inc	CHPT US	1.42	0.0%
Clean Energy Fuels Corp	CLNE US	2.75	0.0%
CMS Energy Corp	CMS US	59.55	1.4%
CenterPoint Energy Inc	CNP US	31.00	1.6%
Chesapeake Utilities Corp	CPK US	105.04	0.2%
Capital Power Corp	CPX CN	29.45	0.3%
Cheniere Energy Partners LP	CQP US	47.62	0.9%
Canadian Utilities Ltd	CU CN	21.37	0.2%
Clearway Energy Inc	CWEN/A US	25.87	0.2%
Dominion Energy Inc	D US	49.21	3.3%
DT Midstream Inc	DTM US	69.55	0.5%
Duke Energy Corp	DUK US	99.84	5.0%
Consolidated Edison Inc	ED US	90.34	2.5%
Excelerate Energy Inc	EE US	17.78	0.0%
Edison International	EIX US	71.64	2.2%
Emera Inc	EMA CN	32.60	0.7%
Enbridge Inc	ENB CN	34.66	4.9%
EnLink Midstream LLC	ENLC US	13.16	0.2%
Enterprise Products Partners LP	EPD US	28.57	3.3%
Eversource Energy	ES US	57.18	1.6%
Energy Transfer LP	ET US	15.72	3.8%
Entergy Corp	ETR US	105.81	1.8%
Equitrans Midstream Corp	ETRN US	12.98	0.4%
Exelon Corp	EXC US	34.78	2.8%
Fluence Energy Inc	FLNC US	19.49	0.1%
Fortis Inc/Canada	FTS CN	38.45	1.5%

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

Generac Holdings Inc	GNRC US	137.00	0.6%
Green Plains Inc	GPRE US	15.00	0.1%
Hydro One Ltd	H CN	28.16	0.7%
Hannon Armstrong Sustainable Infrastructure Capital Inc	HASI US	30.37	0.3%
Hess Midstream LP	HESM US	36.00	0.2%
Innergex Renewable Energy Inc	INE CN	7.42	0.1%
Keyera Corp	KEY CN	26.35	0.5%
Kodiak Gas Services Inc	KGS US	26.10	0.1%
Kinder Morgan Inc	KMI US	19.71	3.0%
Cheniere Energy Inc	LNG US	164.90	2.9%
Montauk Renewables Inc	MNTK US	5.49	0.0%
MPLX LP	MPLX US	41.42	1.1%
NextEra Energy Inc	NEE US	72.81	5.1%
NextEra Energy Partners LP	NEP US	28.14	0.2%
NextDecade Corp	NEXT US	7.86	0.1%
New Fortress Energy Inc	NFE US	21.47	0.2%
National Fuel Gas Co	NFG US	54.63	0.4%
NiSource Inc	NI US	28.32	1.0%
New Jersey Resources Corp	NJR US	42.07	0.3%
Sunnova Energy International Inc	NOVA US	6.04	0.1%
Northland Power Inc	NPI CN	17.09	0.3%
Northwest Natural Holding Co	NWN US	34.95	0.1%
ONE Gas Inc	OGS US	60.14	0.3%
ONEOK Inc	OKE US	79.88	3.7%
Public Service Enterprise Group Inc	PEG US	73.01	2.9%
Pinnacle West Capital Corp	PNW US	74.61	0.7%
Pembina Pipeline Corp	PPL CN	35.90	1.6%
QuantumScape Corp	QS US	4.92	0.1%
REX American Resources Corp	REX US	44.07	0.1%
Sunrun Inc	RUN US	13.09	0.2%
Southern Co/The	SO US	78.46	5.1%
SunPower Corp	SPWR US	2.78	0.0%
Spire Inc	SR US	58.60	0.3%
Sempra	SRE US	75.27	3.8%
Southwest Gas Holdings Inc	SWX US	73.54	0.4%
Tellurian Inc	TELL US	0.63	0.0%
Targa Resources Corp	TRGP US	125.10	2.2%
TC Energy Corp	TRP CN	38.46	3.2%
UGI Corp	UGI US	22.76	0.4%
Vistra Corp	VST US	86.86	2.4%
Western Midstream Partners LP	WES US	38.45	0.6%

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Williams Cos Inc/The	WMB US	42.06	4.1%
Xcel Energy Inc	XEL US	53.37	2.4%
			0.0%
			0.0%
			0.0%
<b>Tortoise Decarbonization Infrastructure Index<sup>SM</sup></b>			<b>100.0%</b>

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As of 2024 Q2 rebalance (6/24/2024 open)

## Disclaimer

It is not possible to invest directly in an index.

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