

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

As of 2024 Q3 rebalance (9/23/24 open)

Company Name	Ticker	Price (\$)	Weight (%)
AES Corp/The	AES US	18.90	0.9%
AltaGas Ltd	ALA CN	24.21	0.5%
Antero Midstream Corp	AM US	14.81	0.4%
Algonquin Power & Utilities Corp	AQN CN	5.56	0.3%
Atmos Energy Corp	ATO US	136.56	1.5%
Atlantica Sustainable Infrastructure PLC	AY US	21.97	0.1%
Boralex Inc	BLX CN	26.19	0.2%
Constellation Energy Corp	CEG US	254.98	5.7%
ChargePoint Holdings Inc	CHPT US	1.37	0.0%
Clean Energy Fuels Corp	CLNE US	3.03	0.0%
CMS Energy Corp	CMS US	69.84	1.5%
CenterPoint Energy Inc	CNP US	28.17	1.3%
Chesapeake Utilities Corp	CPK US	122.23	0.2%
Capital Power Corp	CPX CN	35.75	0.3%
Cheniere Energy Partners LP	CQP US	47.75	0.5%
Canadian Utilities Ltd	CU CN	25.45	0.2%
Clearway Energy Inc	CWEN/A US	29.60	0.2%
Dominion Energy Inc	D US	57.93	3.4%
DT Midstream Inc	DTM US	77.82	0.5%
Duke Energy Corp	DUK US	116.37	4.8%
Consolidated Edison Inc	ED US	103.35	2.5%
Excelerate Energy Inc	EE US	20.84	0.0%
Edison International	EIX US	85.43	2.3%
Emera Inc	EMA CN	38.72	0.8%
Enbridge Inc	ENB CN	40.56	4.9%
EnLink Midstream LLC	ENLC US	14.62	0.2%
Enterprise Products Partners LP	EPD US	29.32	3.0%
Eversource Energy	ES US	67.14	1.7%
Energy Transfer LP	ET US	16.20	3.5%
Entergy Corp	ETR US	129.25	2.0%
Exelon Corp	EXC US	40.27	2.9%
Fluence Energy Inc	FLNC US	21.56	0.1%
Fortis Inc/Canada	FTS CN	44.71	1.6%
Generac Holdings Inc	GNRC US	141.76	0.6%
Green Plains Inc	GPRE US	13.29	0.1%
Hydro One Ltd	H CN	34.21	0.8%
HA Sustainable Infrastructure Capital Inc	HASI US	34.65	0.3%
Hess Midstream LP	HESM US	35.57	0.2%
Innervex Renewable Energy Inc	INE CN	7.39	0.1%
Keyera Corp	KEY CN	30.30	0.5%
Kodiak Gas Services Inc	KGS US	29.58	0.1%
Kinder Morgan Inc	KMI US	21.79	3.0%
Cheniere Energy Inc	LNG US	180.39	2.8%
Montauk Renewables Inc	MNTK US	4.95	0.0%
MPLX LP	MPLX US	44.20	1.2%
NextEra Energy Inc	NEE US	82.76	4.8%
NextEra Energy Partners LP	NEP US	27.03	0.2%
NextDecade Corp	NEXT US	4.72	0.1%
New Fortress Energy Inc	NFE US	9.49	0.1%
National Fuel Gas Co	NFG US	60.30	0.4%
NiSource Inc	NI US	34.08	1.1%
New Jersey Resources Corp	NJR US	47.64	0.3%
Sunnova Energy International Inc	NOVA US	11.07	0.1%
Northland Power Inc	NPI CN	16.78	0.3%
Northwest Natural Holding Co	NWN US	39.48	0.1%
ONE Gas Inc	OGS US	73.54	0.3%
ONEOK Inc	OKE US	93.97	3.9%
Public Service Enterprise Group Inc	PEG US	86.76	3.1%
Pinnacle West Capital Corp	PNW US	90.28	0.7%
Pembina Pipeline Corp	PPL CN	40.63	1.7%
QuantumScape Corp	QS US	5.83	0.1%
REX American Resources Corp	REX US	46.51	0.1%
Sunrun Inc	RUN US	18.91	0.3%
Southern Co/The	SO US	89.70	4.9%
Spire Inc	SR US	66.56	0.3%
Sempra	SRE US	83.18	3.7%
Southwest Gas Holdings Inc	SWX US	73.94	0.3%
Tellurian Inc	TELL US	0.95	0.1%
Targa Resources Corp	TRGP US	152.83	2.3%
TC Energy Corp	TRP CN	46.22	3.4%
UGI Corp	UGI US	24.03	0.4%
Vistra Corp	VST US	107.88	2.6%
Western Midstream Partners LP	WES US	38.75	0.6%
Williams Cos Inc/The	WMB US	45.38	3.9%
Xcel Energy Inc	XEL US	64.13	2.5%

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Tortoise Decarbonization Infrastructure Index

100.0%

<sup>1</sup>Represents 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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