

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

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

Company Name	Ticker	Price (\$)	Weight (%)	Actual Market Cap (\$ MM)	Yield (%)
eRex Co Ltd	9517 JP	698.00	0.97%	51,945.34	0.00
Daiseki Co Ltd	9793 JP	3,815.00	1.40%	194,565.00	1.73
Aker Carbon Capture ASA	ACC NO	6.17	0.56%	3,728.17	0.00
Absolute Clean Energy PCL	ACE TB	1.41	0.04%	14,206.64	0.00
Ambipar Participacoes e Empreendimentos S/A	AMBP3 BZ	82.26	5.28%	13,740.86	0.00
Ameresco Inc	AMRC US	36.99	5.00%	1,938.37	0.00
Biotrend Cevre VE Enerji Yatirimlari AS	BIOEN TI	17.70	1.09%	8,850.00	0.00
Clean Harbors Inc	CLH US	250.86	4.76%	13,539.56	0.00
Clariant AG	CLN SW	11.83	4.49%	3,926.84	3.55
Clean Energy Fuels Corp	CLNE US	3.07	1.56%	685.92	0.00
Casella Waste Systems Inc	CWST US	100.62	4.41%	6,369.74	0.00
Darling Ingredients Inc	DAR US	36.26	4.94%	5,766.21	0.00
Drax Group PLC	DRX LN	629.50	2.28%	2,408.27	3.86
Energy Absolute PCL	EA TB	9.20	6.06%	34,162.74	3.26
FutureFuel Corp	FF US	5.55	0.72%	242.89	4.32
GFL Environmental Inc	GFL CN	39.80	4.45%	14,970.70	0.14
Green Plains Inc	GPRE US	12.85	5.02%	830.82	0.00
Greenvolt-Energias Renovaveis SA	GVOLT PL	8.32	0.44%	1,358.11	0.00
LanzaTech Global Inc	LNZA US	1.52	0.18%	300.63	0.00
Montrose Environmental Group Inc	MEG US	27.79	4.85%	951.25	0.00
Montauk Renewables Inc	MNTK US	4.78	0.47%	686.47	0.00
Neste Oyj	NESTE FH	16.44	4.87%	12,641.98	7.30
Net Power Inc	NPWR US	6.91	1.14%	1,484.23	0.00
OPAL Fuels Inc	OPAL US	3.65	0.14%	630.80	0.00
Orizon Valorizacao de Residuos SA	ORVR3 BZ	49.31	1.05%	4,090.31	0.00
PureCycle Technologies Inc	PCT US	9.14	4.74%	1,507.75	0.00
Raizen SA	RAIZ4 BZ	3.08	2.92%	31,885.73	0.33
REX American Resources Corp	REX US	45.27	3.09%	795.26	0.00
Republic Services Inc	RSG US	203.12	4.55%	63,793.55	1.14
Renewi PLC	RWI LN	622.00	0.34%	501.08	0.80
Sao Martinho S/A	SMTO3 BZ	26.87	3.04%	9,307.10	1.68
TOMRA Systems ASA	TOM NO	151.50	1.53%	44,850.08	1.29
Umicore SA	UMI BB	10.77	4.60%	2,653.73	7.43
Waste Connections Inc	WCN CN	180.29	4.47%	46,521.96	0.63
Waste Management Inc	WM US	206.79	4.54%	82,987.89	1.45

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100.0%

20,006.5

1.4

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## Disclaimer

It is not possible to invest directly in an index.

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