

Tortoise Decarbonization Infrastructure IndexSM

As of 2024 Q4 rebalance (12/23/24 open)

Company Name	Ticker	Price (\$)	Weight (%)	Actual Market Cap (\$ MM)	Yield (%)
AES Corp/The	AES US	13.00	0.6%	9,243.35	5.41
AltaGas Ltd	ALA CN	22.70	0.5%	6,758.95	3.87
Antero Midstream Corp	AM US	15.01	0.3%	7,224.67	6.00
Algonquin Power & Utilities Corp	AQN CN	4.40	0.2%	3,378.98	5.92
Atmos Energy Corp	ATO US	139.69	1.5%	21,710.88	2.49
Boralex Inc	BLX CN	20.36	0.1%	2,091.85	2.26
Constellation Energy Corp	CEG US	227.02	4.9%	71,538.76	0.62
ChargePoint Holdings Inc	CHPT US	1.24	0.0%	548.50	0.00
Clean Energy Fuels Corp	CLNE US	2.56	0.0%	572.05	0.00
CMS Energy Corp	CMS US	66.61	1.3%	19,902.06	3.09
CenterPoint Energy Inc	CNP US	32.54	1.4%	21,207.21	2.70
Chesapeake Utilities Corp	CPK US	119.56	0.2%	2,723.67	2.14
Capital Power Corp	CPX CN	44.01	0.4%	6,328.66	4.13
Cheniere Energy Partners LP	CQP US	52.22	0.5%	25,276.91	6.20
Canadian Utilities Ltd	CU CN	24.02	0.2%	6,565.56	5.26
Clearway Energy Inc	CWEN/A US	26.04	0.1%	5,147.61	6.51
Dominion Energy Inc	D US	53.66	3.1%	45,074.92	4.98
DT Midstream Inc	DTM US	100.91	0.7%	10,169.83	2.91
Duke Energy Corp	DUK US	108.28	5.1%	83,483.88	3.86
Consolidated Edison Inc	ED US	90.03	2.1%	31,187.49	3.69
Excelerate Energy Inc	EE US	29.77	0.0%	3,164.09	0.81
Edison International	EIX US	79.52	2.1%	30,786.19	4.16
Emera Inc	EMA CN	37.39	0.7%	10,951.34	5.41
Enbridge Inc	ENB CN	41.41	5.0%	90,203.17	6.34
EnLink Midstream LLC	ENLC US	14.09	0.4%	6,440.16	3.76
Eos Energy Enterprises Inc	EOSE US	4.57	0.1%	995.86	0.00
Enterprise Products Partners LP	EPD US	30.99	3.1%	67,173.15	6.78
Eversource Energy	ES US	56.95	1.4%	20,866.60	5.02
Energy Transfer LP	ET US	18.86	3.9%	64,575.07	6.84
Entergy Corp	ETR US	75.13	2.2%	32,216.95	3.19
EVgo Inc	EVGO US	4.36	0.0%	1,422.02	0.00
Exelon Corp	EXC US	37.02	2.5%	37,198.94	4.11
Fluence Energy Inc	FLNC US	15.21	0.1%	2,754.84	0.00
Fortis Inc/Canada	FTS CN	41.82	1.4%	20,796.23	4.10
Generac Holdings Inc	GNRC US	156.26	0.6%	9,297.04	0.00
Green Plains Inc	GPRE US	9.38	0.0%	606.43	0.00
Hydro One Ltd	H CN	30.81	0.7%	18,467.62	2.84
HA Sustainable Infrastructure Capital Inc	HASI US	27.59	0.2%	3,277.47	6.02
Hess Midstream LP	HESM US	36.20	0.3%	8,966.59	7.56
Innervex Renewable Energy Inc	INE CN	5.76	0.1%	1,169.34	4.36
Keyera Corp	KEY CN	29.83	0.5%	6,836.28	4.86
Kodiak Gas Services Inc	KGS US	39.80	0.1%	3,485.27	4.12
Kinder Morgan Inc	KMI US	26.85	3.5%	59,651.04	4.28
Landbridge Co LLC	LB US	58.29	0.0%	4,264.01	0.69
Cheniere Energy Inc	LNG US	208.65	3.1%	46,813.77	0.96
Montauk Renewables Inc	MNTK US	3.75	0.0%	537.63	0.00
MPLX LP	MPLX US	47.28	1.2%	48,169.44	8.09
NextEra Energy Inc	NEE US	71.67	5.0%	147,382.51	2.87
NextEra Energy Partners LP	NEP US	17.61	0.1%	1,647.14	20.84
NextDecade Corp	NEXT US	6.95	0.1%	1,809.02	0.00
New Fortress Energy Inc	NFE US	11.96	0.1%	3,006.97	3.34
National Fuel Gas Co	NFG US	59.93	0.4%	5,443.01	3.44
NISource Inc	NI US	36.17	1.1%	16,883.39	2.93
New Jersey Resources Corp	NJR US	46.51	0.3%	4,640.26	3.87
Sunnova Energy International Inc	NOVA US	3.70	0.0%	462.32	0.00
Northland Power Inc	NPI CN	12.61	0.2%	3,270.40	6.63
Northwest Natural Holding Co	NWN US	39.57	0.1%	1,588.03	4.95
ONE Gas Inc	OGS US	68.72	0.3%	3,893.35	3.84
ONEOK Inc	OKE US	100.08	4.0%	58,465.15	3.96
Public Service Enterprise Group Inc	PEG US	85.06	2.9%	42,379.05	2.82
Pinnacle West Capital Corp	PNW US	84.96	0.7%	9,659.94	4.21
Pembina Pipeline Corp	PPL CN	36.49	1.4%	21,182.28	5.27
QuantumScape Corp	QS US	5.02	0.1%	2,572.61	0.00
REX American Resources Corp	REX US	40.05	0.0%	703.56	0.00
Sunrun Inc	RUN US	9.87	0.1%	2,214.23	0.00
Southern Co/The	SO US	82.86	5.1%	90,701.33	3.48
Spire Inc	SR US	66.69	0.3%	3,854.71	4.71
Sempra	SRE US	86.81	3.7%	54,985.39	2.86
Southwest Gas Holdings Inc	SWX US	69.65	0.3%	4,989.30	3.56
Targa Resources Corp	TRGP US	176.79	2.6%	38,551.43	1.70
TC Energy Corp	TRP CN	45.85	3.2%	47,586.89	5.00
UGI Corp	UGI US	27.27	0.4%	5,855.05	5.50
Vistra Corp	VST US	139.95	3.2%	47,614.66	0.63
Western Midstream Partners LP	WES US	38.36	0.6%	14,598.11	9.12
Williams Cos Inc/The	WMB US	53.49	4.4%	65,204.94	3.55
Xcel Energy Inc	XEL US	67.40	2.7%	40,123.92	3.25

Tortoise Decarbonization Infrastructure IndexSM

100.0%

\$53,788.0

3.8%

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

Tortoise Decarbonization Infrastructure IndexSM

As of 2024 Q4 rebalance (12/23/2024 open)

Disclaimer

It is not possible to invest directly in an index.

This data is provided for informational purposes only and is not intended for trading purposes. This document shall not constitute an offering of any security, product or service. The addition, removal or inclusion of a security in the index is not a recommendation to buy, sell or hold that security, nor is it investment advice. The information contained in this document is current as of the publication date. TIS Advisors makes no representations with respect to the accuracy or completeness of these materials and will not accept responsibility for damages, direct or indirect, resulting from an error or omission in this document. The methodology involves rebalancing and maintenance of the index that is made periodically during each year and may not, therefore, reflect real time information.

The Tortoise Decarbonization Infrastructure IndexSM (the "Index") is calculated by Solactive AG ("Solactive"). The financial instruments that are based on the Index are not sponsored, endorsed, promoted or sold by Solactive in any way and Solactive makes no express or implied representation, guarantee or assurance with regard to: (a) the advisability in investing in the financial instruments; (b) the quality, accuracy and/or completeness of the Index or the calculations thereof; and/or (c) the results obtained or to be obtained by any person or entity from the use of the Index.