Tortoise Decarbonization Infrastructure Index℠

As of 2026 Q3 Rebalance (9/21/2026 open)

Company Name	Ticker	Price ($)	Weight (%)
AES Corp/The	AES US	14.83	0.6%
AltaGas Ltd	ALA CN	38.30	0.7%
Antero Midstream Corp	AM US	21.19	0.4%
Algonquin Power & Utilities Corp	AQN CN	5.36	0.2%
Atmos Energy Corp	ATO US	160.30	1.6%
Constellation Energy Corp	CEG US	254.71	4.5%
Clean Energy Fuels Corp	CLNE US	1.69	0.0%
CMS Energy Corp	CMS US	65.34	1.2%
CenterPoint Energy Inc	CNP US	38.22	1.4%
Chesapeake Utilities Corp	CPK US	131.38	0.2%
Capital Power Corp	CPX CN	43.84	0.4%
Cheniere Energy Partners LP	CQP US	64.86	0.1%
Canadian Utilities Ltd	CU CN	36.48	0.3%
Clearway Energy Inc	CWEN US	30.82	0.2%
Dominion Energy Inc	D US	63.58	3.2%
DT Midstream Inc	DTM US	125.86	0.7%
Duke Energy Corp	DUK US	117.53	5.1%
Consolidated Edison Inc	ED US	105.43	2.2%
Excelerate Energy Inc	EE US	36.02	0.0%
Edison International	EIX US	55.31	1.2%
Emera Inc	EMA CN	49.30	0.9%
Enbridge Inc	ENB CN	48.67	5.0%
Eos Energy Enterprises Inc	EOSE US	3.96	0.1%
Enterprise Products Partners LP	EPD US	38.89	3.2%
Eversource Energy	ES US	67.72	1.5%
Energy Transfer LP	ET US	21.14	3.8%
Entergy Corp	ETR US	102.01	2.7%
Exelon Corp	EXC US	42.07	2.5%
Fluence Energy Inc	FLNC US	7.32	0.0%
Fervo Energy Co	FRVO US	16.91	0.1%
Fortis Inc/Canada	FTS CN	54.12	1.6%
Gevo Inc	GEVO US	1.57	0.0%
Generac Holdings Inc	GNRC US	207.44	0.7%
Green Plains Inc	GPRE US	15.15	0.1%
Hydro One Ltd	H CN	37.07	0.7%
HA Sustainable Infrastructure Capital Inc	HASI US	36.73	0.3%
Hess Midstream LP	HESM US	40.16	0.3%
Keyera Corp	KEY CN	39.25	0.7%
Kodiak Gas Services Inc	KGS US	58.73	0.3%
Kinder Morgan Inc	KMI US	31.84	3.6%
Landbridge Co LLC	LB US	85.96	0.1%
Cheniere Energy Inc	LNG US	267.99	3.2%
MPLX LP	MPLX US	59.44	1.2%
Solv Energy Inc	MWH US	26.46	0.1%
NextEra Energy Inc	NEE US	80.47	5.0%
NextDecade Corp	NEXT US	6.87	0.0%
National Fuel Gas Co	NFG US	80.92	0.4%
NiSource Inc	NI US	40.58	1.1%
New Jersey Resources Corp	NJR US	53.32	0.3%
Northland Power Inc	NPI CN	15.68	0.2%
Northwest Natural Holding Co	NWN US	48.34	0.1%
ONE Gas Inc	OGS US	75.19	0.3%
ONEOK Inc	OKE US	93.46	3.4%
Public Service Enterprise Group Inc	PEG US	69.77	2.0%
Pinnacle West Capital Corp	PNW US	94.21	0.7%
Pembina Pipeline Corp	PPL CN	47.50	1.6%
QuantumScape Corp	QS US	5.03	0.1%
REX American Resources Corp	REX US	43.23	0.1%
Rockpoint Gas Storage Inc	RGSI CN	16.96	0.1%
Sunrun Inc	RUN US	8.53	0.1%
Southern Co/The	SO US	85.52	5.0%
Spire Inc	SR US	79.23	0.3%
Sempra	SRE US	81.31	3.1%
Southwest Gas Holdings Inc	SWX US	85.85	0.3%
Targa Resources Corp	TRGP US	292.19	3.6%
TC Energy Corp	TRP CN	61.43	3.7%
UGI Corp	UGI US	37.66	0.5%
Venture Global Inc	VG US	14.02	0.3%
Vistra Corp	VST US	140.67	2.7%
Western Midstream Partners LP	WES US	47.29	0.7%
Williams Cos Inc/The	WMB US	72.05	5.0%
Xcel Energy Inc	XEL US	72.30	2.6%
XPLR Infrastructure LP	XIFR US	10.94	0.1%
Tortoise Decarbonization Infrastructure Index			**100.0%**

[1]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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