

TCAI

Tortoise AI Infrastructure ETF

Analyst Report

TCAI is an actively managed fund that invests in equity securities, with an energy-adjacent investment strategy, by investing in infrastructure companies poised to benefit from the growth of AI. The fund may include US and non-US firms of any market capitalization.

ESG Themes and Scores

6.37/10

ESG Rate

42.47%

Global Percentile

44.85%

Peer Percentile

Performance Data

	TCAI	ETF Database Category Average	Factset Segment Average
1 Month	12.22%	-0.15%	0.43%
3 Month	51.17%	28.26%	6.24%
YTD Return	89.66%	24.49%	12.74%
1 Year Return	N/A	38.93%	9.68%
3 Year Return	N/A	19.65%	6.57%
5 Year Return	N/A	5.05%	2.68%

Top 5 Holdings

Symbol	Holding	% Assets
VRT	Vertiv Holdings Co. Class A	5.39%
MU	Micron Technology, Inc.	5.27%
DELL	Dell Technologies, Inc. Class C	4.99%
CIEN	Ciena Corporation	3.99%
SNDK	Sandisk Corporation	3.84%

Vitals

Issuer	Tortoise
Brand	Tortoise
Structure	ETF
Expense Ratio	0.65%
Inception	Aug 05, 2025
Index Tracked	N/A

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Active
Weighting	Proprietary

