

# 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	19.05%	15.58%	-0.24%
3 Month	56.02%	33.90%	2.65%
YTD Return	84.98%	30.95%	11.99%
1 Year Return	N/A	51.71%	9.87%
3 Year Return	N/A	23.13%	6.46%
5 Year Return	N/A	6.21%	2.71%

### Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	8.14%
STX	Seagate Technology Holdings PLC	5.91%
DELL	Dell Technologies, Inc. Class C	5.70%
VRT	Vertiv Holdings Co. Class A	5.52%
WDC	Western Digital Corporation	5.51%

### 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