

TCAI

Tortoise AI Infrastructure ETF

Fund Description

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.

FactSet Analyst Report

TCAI seeks long-term capital appreciation, with a secondary focus on current income, through an actively managed portfolio of companies that are building and enabling the infrastructure for AI. The fund invests in AI-capable data centers, as well as technology and energy infrastructure companies that provide specific tech, cooling, and electrical needs of AI. The portfolio is constructed based on fundamental research. Eligible firms must have significant exposure to AI-essential infrastructure, as measured by revenue derived from and/or capital expenditures dedicated to long-term assets, products, or services critical to AI output. The fund may invest in foreign securities, including ADRs, across all market capitalizations, utilize various hedging techniques, and use derivatives such as options, futures, and swaps, to seek market exposure or generate income.