

Tortoise Energy Infrastructure Total Return Fund (TORIX/TORTX/TORCX)



Portfolio Listing as of 6/30/2025 (Unaudited)

Ticker	Company	Shares	Amount	CUSIP/SEDOL
LNG	Cheniere Energy, Inc.	1,339,383	\$ 326,166,548	16411R208
WMB	The Williams Companies, Inc.	4,053,019	254,570,123	969457100
MPLX	MPLX LP	4,553,071	234,528,687	55336V100
ET	Energy Transfer LP	12,744,114	231,050,787	29273V100
TRGP	Targa Resources Corp.	1,290,413	224,635,095	87612G101
TRP	TC Energy Corporation	3,604,525	175,864,775	87807B107
ENB	Enbridge, Inc.	3,845,772	174,290,387	29250N105
KMI	Kinder Morgan, Inc.	5,497,001	161,611,829	49456B101
DTM	DT Midstream, Inc.	1,465,462	161,068,928	23345M107
AM	Antero Midstream Corporation	8,367,873	158,571,193	03676B102
OKE	ONEOK, Inc.	1,911,789	156,059,334	682680103
PAGP	Plains GP Holdings, L.P.	7,791,831	151,395,276	72651A207
EPD	Enterprise Products Partners L.P.	4,387,463	136,055,228	293792107
PPL CN	Pembina Pipeline Corporation	3,495,835	131,259,074	706327103
HESM	Hess Midstream LP	2,548,197	98,131,066	428103105
WES	Western Midstream Partners LP	2,490,134	96,368,186	958669103
KEY CN	Keyera Corp.	2,808,768	91,868,938	493271100
SUN	Sunoco LP	609,557	32,666,160	86765K109
PAA	Plains All American Pipeline, L.P.	1,375,436	25,197,988	726503105
CWEN	Clearway Energy, Inc.	560,643	17,940,576	18539C204
EE	Excelerate Energy, Inc.	608,894	17,852,772	30069T101
SRE	Sempra Energy	213,339	16,164,696	816851109
VG	Venture Global, Inc.	942,965	14,691,395	92333F101
SOBO	South Bow Corporation	561,739	14,554,657	83671M105
KNTK	Kinetik Holdings Inc.	231,251	10,186,607	02215L209
KGS	Kodiak Gas Services, Inc.	249,737	8,558,487	50012A108
WLKP	Westlake Chemical Partners LP	117,349	2,592,239	960417103
FGXXX	First American Government Obligations Fund	130,240,261	130,240,261	31846V336
Total Fair Value			\$ 3,254,141,293	