

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



Portfolio Listing as of 8/31/2025 (Unaudited)

Ticker	Company	Shares	Amount	CUSIP/SEDOL
LNG	Cheniere Energy, Inc.	1,312,515	\$ 317,392,377	16411R208
WMB	The Williams Companies, Inc.	4,196,071	242,868,589	969457100
MPLX	MPLX LP	4,657,569	236,930,535	55336V100
ET	Energy Transfer LP	12,944,628	229,378,808	29273V100
TRGP	Targa Resources Corp.	1,331,933	223,445,080	87612G101
TRP	TC Energy Corporation	3,931,254	204,661,083	87807B107
ENB	Enbridge, Inc.	3,844,998	185,867,203	29250N105
KMI	Kinder Morgan, Inc.	5,887,750	158,851,495	49456B101
OKE	ONEOK, Inc.	2,070,486	158,143,721	682680103
AM	Antero Midstream Corporation	8,872,408	157,840,138	03676B102
DTM	DT Midstream, Inc.	1,506,246	156,920,708	23345M107
PAGP	Plains GP Holdings, L.P.	7,913,037	152,721,614	72651A207
EPD	Enterprise Products Partners L.P.	4,513,722	145,071,025	293792107
PPL CN	Pembina Pipeline Corporation	3,597,750	135,883,273	706327103
HESM	Hess Midstream LP	2,584,807	106,494,048	428103105
WES	Western Midstream Partners LP	2,534,041	99,359,748	958669103
KEY CN	Keyera Corp.	2,855,789	92,014,900	493271100
SUN	Sunoco LP	619,675	32,409,003	86765K109
PAA	Plains All American Pipeline, L.P.	1,397,192	25,149,456	726503105
SRE	Sempra Energy	217,111	17,924,684	816851109
CWEN	Clearway Energy, Inc.	569,939	16,989,882	18539C204
SOBO	South Bow Corporation	571,649	15,857,543	83671M105
EE	Excelerate Energy, Inc.	618,944	15,114,612	30069T101
VG	Venture Global, Inc.	959,552	12,474,176	92333F101
KNTK	Kinetik Holdings Inc.	235,101	9,834,275	02215L209
KGS	Kodiak Gas Services, Inc.	253,915	9,087,618	50012A108
FGXXX	First American Government Obligations Fund	128,746,494	128,746,494	31846V336
Total Fair Value			\$ 3,287,432,089	