

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



Portfolio Listing as of 11/30/2025 (Unaudited)

Ticker	Company	Shares	Amount	CUSIP/SEDOL
LNG	Cheniere Energy Inc	1,312,241	\$ 273,549,759	16411R208
MPLX	MPLX LP	4,697,626	255,222,021	55336V100
WMB	Williams Cos Inc/The	4,172,347	254,221,103	969457100
TRGP	Targa Resources Corp	1,382,050	242,287,186	87612G101
ET	Energy Transfer LP	14,202,744	237,327,852	29273V100
TRP	TC Energy Corp	3,963,095	216,860,558	87807B107
OKE	ONEOK Inc	2,215,346	161,321,496	682680103
ENB	Enbridge Inc	3,306,515	161,291,802	29250N105
DTM	DT Midstream Inc	1,324,944	160,927,698	23345M107
AM	Antero Midstream Corp	8,872,408	159,792,068	03676B102
KMI	Kinder Morgan Inc	5,590,083	152,721,068	49456B101
PAGP	Plains GP Holdings LP	8,184,005	151,731,453	72651A207
EPD	Enterprise Products Partners LP	4,360,975	142,778,322	293792107
PPL CN	PEMBINA PIPELINE CORP	3,473,180	134,632,481	706327103
WES	Western Midstream Partners LP	3,213,967	126,405,322	958669103
KEY CN	Keyera Corp	2,855,789	92,267,253	493271100
HESM	Hess Midstream LP	1,838,807	61,931,020	428103105
RGSI CN	Rockpoint Gas Storage Inc	1,693,577	33,921,228	BNNSTV5
CWEN	Clearway Energy Inc	896,927	32,845,467	18539C204
PAA	Plains All American Pipeline LP	1,397,192	24,325,113	726503105
SRE	Sempra	217,111	20,564,754	816851109
EE	Excelerate Energy Inc	618,944	17,379,948	30069T101
SOBO	South Bow Corp	571,649	15,754,646	83671M105
KGS	Kodiak Gas Services Inc	253,915	8,937,808	50012A108
KNTK	Kinetik Holdings Inc	235,101	8,153,303	02215L209
FGXXX	First American Government Obligations Fund	115,096,512	115,096,512	31846V336
Total Fair Value			\$ 3,262,247,239	