

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



Portfolio Listing as of 7/31/2025 (Unaudited)

| Ticker           | Company                                    | Shares      | Amount           | CUSIP/SEDOL |
|------------------|--------------------------------------------|-------------|------------------|-------------|
| LNG              | Cheniere Energy, Inc.                      | 1,339,383   | \$ 315,933,662   | 16411R208   |
| WMB              | The Williams Companies, Inc.               | 4,140,319   | 248,212,124      | 969457100   |
| MPLX             | MPLX LP                                    | 4,624,030   | 242,761,575      | 55336V100   |
| ET               | Energy Transfer LP                         | 12,941,505  | 233,464,750      | 29273V100   |
| TRGP             | Targa Resources Corp.                      | 1,321,758   | 219,953,749      | 87612G101   |
| TRP              | TC Energy Corporation                      | 3,832,158   | 183,483,725      | 87807B107   |
| ENB              | Enbridge, Inc.                             | 3,981,799   | 180,335,677      | 29250N105   |
| OKE              | ONEOK, Inc.                                | 1,983,550   | 162,869,289      | 682680103   |
| AM               | Antero Midstream Corporation               | 8,686,473   | 159,396,780      | 03676B102   |
| KMI              | Kinder Morgan, Inc.                        | 5,582,820   | 156,653,929      | 49456B101   |
| PAGP             | Plains GP Holdings, L.P.                   | 7,913,037   | 155,095,525      | 72651A207   |
| DTM              | DT Midstream, Inc.                         | 1,490,356   | 153,104,272      | 23345M107   |
| EPD              | Enterprise Products Partners L.P.          | 4,513,722   | 139,880,245      | 293792107   |
| PPL CN           | Pembina Pipeline Corporation               | 3,554,359   | 132,108,465      | 706327103   |
| HESM             | Hess Midstream LP                          | 2,584,807   | 112,516,649      | 428103105   |
| WES              | Western Midstream Partners LP              | 2,534,041   | 103,211,490      | 958669103   |
| KEY CN           | Keyera Corp.                               | 2,855,789   | 89,655,616       | 493271100   |
| SUN              | Sunoco LP                                  | 619,675     | 34,274,224       | 86765K109   |
| PAA              | Plains All American Pipeline, L.P.         | 1,397,192   | 25,498,754       | 726503105   |
| CWEN             | Clearway Energy, Inc.                      | 569,939     | 18,597,110       | 18539C204   |
| SRE              | Sempra Energy                              | 217,111     | 17,733,626       | 816851109   |
| EE               | Excelerate Energy, Inc.                    | 618,944     | 15,882,103       | 30069T101   |
| SOBO             | South Bow Corporation                      | 571,649     | 15,011,503       | 83671M105   |
| VG               | Venture Global, Inc.                       | 959,552     | 14,709,932       | 92333F101   |
| KNTK             | Kinetik Holdings Inc.                      | 235,101     | 10,198,681       | 02215L209   |
| KGS              | Kodiak Gas Services, Inc.                  | 253,915     | 8,209,072        | 50012A108   |
| WLKP             | Westlake Chemical Partners LP              | 21,416      | 471,794          | 960417103   |
| FGXXX            | First American Government Obligations Fund | 130,314,259 | 130,314,259      | 31846V336   |
| Total Fair Value |                                            |             | \$ 3,279,538,579 |             |