

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



Portfolio Listing as of 9/30/2025 (Unaudited)

Ticker	Company	Shares	Amount	CUSIP/SEDOL
LNG	Cheniere Energy, Inc.	1,312,241	\$ 308,350,390	16411R208
WMB	The Williams Companies, Inc.	4,253,102	269,434,012	969457100
ET	Energy Transfer LP	14,481,676	248,505,560	29273V100
MPLX	MPLX LP	4,755,282	237,526,336	55336V100
TRGP	Targa Resources Corp.	1,341,873	224,817,402	87612G101
TRP	TC Energy Corporation	3,963,095	215,631,999	87807B107
ENB	Enbridge, Inc.	3,844,998	194,018,599	29250N105
AM	Antero Midstream Corporation	8,872,408	172,479,612	03676B102
DTM	DT Midstream, Inc.	1,506,246	170,296,173	23345M107
KMI	Kinder Morgan, Inc.	5,769,538	163,335,621	49456B101
OKE	ONEOK, Inc.	2,114,461	154,292,219	682680103
PAGP	Plains GP Holdings, L.P.	8,092,498	147,607,164	72651A207
PPL CN	Pembina Pipeline Corporation	3,597,750	145,466,259	706327103
EPD	Enterprise Products Partners L.P.	4,513,722	141,144,087	293792107
WES	Western Midstream Partners LP	2,577,023	101,251,234	958669103
KEY CN	Keyera Corp.	2,855,789	95,808,571	493271100
HESM	Hess Midstream LP	1,838,807	63,530,782	428103105
SUN	Sunoco LP	619,675	30,989,947	86765K109
PAA	Plains All American Pipeline, L.P.	1,397,192	23,836,096	726503105
SRE	Sempra Energy	217,111	19,535,648	816851109
SOBO	South Bow Corporation	571,649	16,171,950	83671M105
CWEN	Clearway Energy, Inc.	569,939	16,100,777	18539C204
EE	Excelerate Energy, Inc.	618,944	15,591,199	30069T101
VG	Venture Global, Inc.	959,552	13,616,043	92333F101
KNTK	Kinetik Holdings Inc.	235,101	10,048,217	02215L209
KGS	Kodiak Gas Services, Inc.	253,915	9,387,238	50012A108
FGXXX	First American Government Obligations Fund	131,565,087	131,565,087	31846V336
Total Fair Value			\$ 3,340,338,219	