

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



Portfolio Listing as of 3/31/2025 (Unaudited)

Ticker	Company	Shares	Amount	CUSIP/SEDOL
LNG	Cheniere Energy, Inc.	1,434,882	\$ 332,031,695	16411R208
TRGP	Targa Resources Corp.	1,624,345	325,632,442	87612G101
OKE	ONEOK, Inc.	2,735,157	271,382,278	682680103
WMB	The Williams Companies, Inc.	4,288,179	256,261,577	969457100
MPLX	MPLX LP	4,737,710	253,562,239	55336V100
ET	Energy Transfer LP	13,587,627	252,593,986	29273V100
KMI	Kinder Morgan, Inc.	5,908,045	168,556,524	49456B101
ENB	Enbridge, Inc.	3,743,920	165,893,095	29250N105
TRP	TC Energy Corporation	3,510,903	165,749,731	87807B107
PAGP	Plains GP Holdings, L.P.	7,624,302	162,855,091	72651A207
PPL CN	Pembina Pipeline Corporation	3,744,371	149,769,636	706327103
EPD	Enterprise Products Partners L.P.	4,372,326	149,271,210	293792107
AM	Antero Midstream Corporation	6,663,518	119,943,324	03676B102
HESM	Hess Midstream LP	2,531,497	107,057,008	428103105
WES	Western Midstream Partners LP	2,609,289	106,876,477	958669103
KEY CN	Keyera Corp.	3,007,360	93,477,789	493271100
DTM	DT Midstream, Inc.	904,946	87,309,190	23345M107
SUN	Sunoco LP	650,759	37,783,068	86765K109
PAA	Plains All American Pipeline, L.P.	1,302,945	26,058,900	726503105
CWEN	Clearway Energy, Inc.	596,151	18,045,491	18539C204
SRE	Sempra Energy	228,841	16,330,094	816851109
SOBO	South Bow Corporation	592,771	15,127,516	83671M105
NEXT	NextDecade Corporation	1,671,503	13,004,293	65342K105
KNTK	Kinetik Holdings Inc.	208,648	10,837,177	02215L209
EE	Excelerate Energy, Inc.	369,863	10,607,671	30069T101
VG	Venture Global, Inc.	1,005,632	10,358,010	92333F101
KGS	Kodiak Gas Services, Inc.	267,812	9,989,388	50012A108
WLKP	Westlake Chemical Partners LP	126,724	2,926,057	960417103
FGXXX	First American Government Obligations Fund	41,884,058	41,884,058	31846V336
Total Fair Value			\$ 3,381,175,014	