

Tortoise Energy Infrastructure & Income Fund (INFIX/INFRX/INFFX)



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

Identifier	Company	Principal Amount/Shares	Fair Value	CUSIP
MPLX	MPLX LP	840,027 \$	44,958,245	55336V100
LNG	Cheniere Energy, Inc.	159,731	36,961,753	16411R208
EQT	EQT Corporation	614,743	32,845,718	26884L109
WMB	The Williams Companies, Inc.	479,372	28,647,271	969457100
ET	Energy Transfer LP	1,539,211	28,613,932	29273V100
TRGP	Targa Resources Corp.	137,385	27,541,571	87612G101
OKE	ONEOK, Inc.	273,714	27,157,903	682680103
PAGP	Plains GP Holdings, L.P.	1,245,384	26,601,402	72651A207
EPD	Enterprise Products Partners L.P.	757,558	25,863,030	293792107
XOM	Exxon Mobil Corp	167,767	19,952,529	30231G102
WES	Western Midstream Partners LP	418,201	17,129,513	958669103
KMI	Kinder Morgan, Inc.	539,105	15,380,666	49456B101
PSX	Phillips 66	124,521	15,375,853	718546104
CTRA	Coterra Energy Inc.	514,385	14,865,727	127097103
ENB	Enbridge, Inc.	331,635	14,694,747	29250N105
HESM	Hess Midstream LP	298,188	12,610,371	428103105
DVN	Devon Energy Corporation	327,786	12,259,196	25179M103
644393AB6	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 13,400,000	11,341,652	644393AB6
COP	ConocoPhillips	104,764	11,002,315	20825C104
VST	Vistra Energy Corp.	93,430	10,972,419	92840M102
62912XAC8	NGPL Pipeco LLC, 7.768%, 12/15/2037	\$ 9,125,000	10,295,098	62912XAC8
FANG	Diamondback Energy, Inc.	63,957	10,225,445	25278X109
SRE	Sempra Energy	130,991	9,347,518	816851109
92332YAD3	Venture Global LINC Inc., 9.875%, 02/01/2032	\$ 8,000,000	8,485,544	92332YAD3
OVV	Ovintiv Inc.	187,315	8,017,082	69047Q102
87470LAD3	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp., 5.500%, 01/15/2028	\$ 7,925,000	7,716,711	87470LAD3
69318FAL2	PBF Holding Co LLC, 7.875%, 09/15/2030	\$ 8,000,000	7,013,418	69318FAL2
205768AS3	Comstock Resources Inc., 6.750%, 03/01/2029	\$ 7,000,000	6,849,490	205768AS3
03959KAA8	Archrock Partners LP / Archrock Partners Finance Corp., 6.875%, 04/01/2027	\$ 6,575,000	6,587,677	03959KAA8
03690AAD8	Antero Midstream Partners LP / Antero Midstream Finance Corp., 5.750%, 03/01/2027	\$ 6,370,000	6,355,527	03690AAD8
CWEN	Clearway Energy, Inc.	202,321	6,124,257	18539C204
23345MAB3	DT Midstream, Inc., 4.375%, 06/15/2031	\$ 6,100,000	5,615,315	23345MAB3
50012LAC8	Kodiak Gas Services LLC, 7.250%, 02/15/2029	\$ 5,000,000	5,096,536	50012LAC8
29336TAA8	EnLink Midstream, LLC, 5.375%, 06/01/2029	\$ 4,455,000	4,521,308	29336TAA8
MPC	Marathon Petroleum Corp	30,510	4,445,002	56585A102
29250NAS4	Enbridge Inc., 5.500%, 07/15/2077	\$ 4,000,000	3,891,235	29250NAS4
095796AE8	Blue Racer Midstream LLC 6.625%, 07/15/2026	\$ 3,800,000	3,801,113	095796AE8
92840VAP7	Vistra Operations Co LLC, 7.750% 10/15/2031	\$ 3,500,000	3,673,635	92840VAP7
095796AJ7	Blue Race Mid LLC, 7.000%, 07/15/2029	\$ 2,000,000	2,043,268	095796AJ7
65342QAM4	Nextera Energy Operating, 7.250%, 01/15/2029	\$ 2,000,000	1,969,665	65342QAM4
VG	Venture Global Inc	175,799	1,810,730	92333F101
FGXXX	First American Government Obligations Fund	6,100,712	6,100,712	31846V336
Total Fair Value			\$ 564,762,099	