

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



Portfolio Listing as of 4/30/2025 (Unaudited)

Ticker	Company	Shares	Amount	CUSIP/SEDOL
LNG	Cheniere Energy, Inc.	1,332,516	\$ 307,957,773	16411R208
TRGP	Targa Resources Corp.	1,519,028	259,601,885	87612G101
WMB	The Williams Companies, Inc.	3,972,046	232,642,734	969457100
MPLX	MPLX LP	4,429,645	225,601,820	55336V100
OKE	ONEOK, Inc.	2,551,614	209,640,606	682680103
ET	Energy Transfer LP	12,652,675	209,275,245	29273V100
TRP	TC Energy Corporation	3,480,085	175,431,085	87807B107
ENB	Enbridge, Inc.	3,709,945	173,217,332	29250N105
KMI	Kinder Morgan, Inc.	5,440,520	143,085,676	49456B101
PAGP	Plains GP Holdings, L.P.	7,175,039	133,742,727	72651A207
PPL CN	Pembina Pipeline Corporation	3,495,835	133,635,938	706327103
EPD	Enterprise Products Partners L.P.	4,236,465	126,670,304	293792107
AM	Antero Midstream Corporation	6,340,930	104,942,392	03676B102
WES	Western Midstream Partners LP	2,447,606	92,029,986	958669103
HESM	Hess Midstream LP	2,381,589	88,523,663	428103105
DTM	DT Midstream, Inc.	897,372	87,224,558	23345M107
KEY CN	Keyera Corp.	2,808,768	87,180,605	493271100
SUN	Sunoco LP	609,557	35,445,740	86765K109
PAA	Plains All American Pipeline, L.P.	1,221,136	21,321,035	726503105
CWEN	Clearway Energy, Inc.	560,643	16,449,266	18539C204
SRE	Sempra Energy	213,339	15,844,688	816851109
EE	Excelerate Energy, Inc.	608,894	15,575,509	30069T101
SOBO	South Bow Corporation	561,739	13,869,336	83671M105
KGS	Kodiak Gas Services, Inc.	249,737	8,493,555	50012A108
KNTK	Kinetik Holdings Inc.	194,949	8,059,192	02215L209
VG	Venture Global, Inc.	942,965	7,911,476	92333F101
WLKP	Westlake Chemical Partners LP	117,349	2,744,793	960417103
FGXXX	First American Government Obligations Fund	134,573,866	134,573,866	31846V336
Total Fair Value			\$ 3,070,692,783	