

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



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

Identifier	Company	Principal Amount/Shares		Fair Value	CUSIP
MPLX	MPLX LP	805,107	\$	41,004,100	55336V100
LNG	Cheniere Energy, Inc.	153,033		35,367,457	16411R208
EQT	EQT Corporation	587,151		29,028,745	26884L109
WMB	The Williams Companies, Inc.	458,399		26,848,429	969457100
ET	Energy Transfer LP	1,475,343		24,402,173	29273V100
TRGP	Targa Resources Corp.	131,244		22,429,600	87612G101
PAGP	Plains GP Holdings, L.P.	1,193,578		22,248,294	72651A207
EPD	Enterprise Products Partners L.P.	726,195		21,713,231	293792107
OKE	ONEOK, Inc.	262,265		21,547,692	682680103
XOM	Exxon Mobil Corp	160,742		16,979,177	30231G102
WES	Western Midstream Partners LP	399,897		15,036,127	958669103
ENB	Enbridge, Inc.	317,567		14,827,203	29250N105
KMI	Kinder Morgan, Inc.	516,312		13,579,006	49456B101
PSX	Phillips 66	118,940		12,376,896	718546104
CTRA	Coterra Energy Inc.	492,235		12,089,292	127097103
VST	Vistra Energy Corp.	89,231		11,567,015	92840M102
644393AB6	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 13,400,000		10,989,377	644393AB6
HESM	Hess Midstream LP	286,005		10,630,806	428103105
62912XAC8	NGPL Pipeco LLC, 7.768%, 12/15/2037	\$ 9,125,000		10,275,348	62912XAC8
DVN	Devon Energy Corporation	313,143		9,522,679	25179M103
SRE	Sempra Energy	125,235		9,301,203	816851109
COP	ConocoPhillips	100,289		8,937,756	20825C104
92332YAD3	Venture Global LINC Inc., 9.875%, 02/01/2032	\$ 8,000,000		8,135,915	92332YAD3
FANG	Diamondback Energy, Inc.	61,148		8,072,147	25278X109
87470LAD3	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp., 5.500%, 01/15/2028	\$ 7,925,000		7,705,375	87470LAD3
205768AS3	Comstock Resources Inc., 6.750%, 03/01/2029	\$ 7,000,000		6,684,019	205768AS3
69318FAL2	PBF Holding Co LLC, 7.875%, 09/15/2030	\$ 8,000,000		6,589,887	69318FAL2
03959KAA8	Archrock Partners LP / Archrock Partners Finance Corp., 6.875%, 04/01/2027	\$ 6,575,000		6,572,242	03959KAA8
03690AAD8	Antero Midstream Partners LP / Antero Midstream Finance Corp., 5.750%, 03/01/2027	\$ 6,370,000		6,354,989	03690AAD8
OVV	Ovintiv Inc.	178,895		6,007,294	69047Q102
CWEN	Clearway Energy, Inc.	193,685		5,682,718	18539C204
23345MAB3	DT Midstream, Inc., 4.375%, 06/15/2031	\$ 6,100,000		5,620,212	23345MAB3
50012LAC8	Kodiak Gas Services LLC, 7.250%, 02/15/2029	\$ 5,000,000		5,083,345	50012LAC8
29336TAA8	EnLink Midstream, LLC, 5.375%, 06/01/2029	\$ 4,455,000		4,531,359	29336TAA8
MPC	Marathon Petroleum Corp	29,220		4,015,120	56585A102
29250NAS4	Enbridge Inc., 5.500%, 07/15/2077	\$ 4,000,000		3,833,562	29250NAS4
095796AE8	Blue Racer Midstream LLC 6.625%, 07/15/2026	\$ 3,800,000		3,786,650	095796AE8
92840VAP7	Vistra Operations Co LLC, 7.750% 10/15/2031	\$ 3,500,000		3,703,245	92840VAP7
095796AJ7	Blue Race Mid LLC, 7.000%, 07/15/2029	\$ 2,000,000		2,036,214	095796AJ7
65342QAM4	Nextera Energy Operating, 7.250%, 01/15/2029	\$ 2,000,000		1,982,138	65342QAM4
VG	Venture Global Inc	166,365		1,395,802	92333F101
FGXXX	First American Government Obligations Fund	12,308,800		12,308,800	31846V336
Total Fair Value				\$ 510,802,640	