

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



Portfolio Listing as of 5/30/2025 (Unaudited)

Ticker	Company	Shares	Amount	CUSIP/SEDOL
LNG	Cheniere Energy, Inc.	1,339,383	\$ 317,420,377	16411R208
WMB	The Williams Companies, Inc.	4,053,019	245,248,180	969457100
MPLX	MPLX LP	4,553,071	232,206,621	55336V100
ET	Energy Transfer LP	12,652,675	221,168,759	29273V100
TRGP	Targa Resources Corp.	1,260,749	199,110,090	87612G101
TRP	TC Energy Corporation	3,480,085	176,231,504	87807B107
ENB	Enbridge, Inc.	3,709,945	172,438,244	29250N105
OKE	ONEOK, Inc.	1,911,789	154,549,021	682680103
KMI	Kinder Morgan, Inc.	5,497,001	154,135,908	49456B101
AM	Antero Midstream Corporation	8,106,268	152,235,713	03676B102
DTM	DT Midstream, Inc.	1,435,476	150,351,756	23345M107
PAGP	Plains GP Holdings, L.P.	7,702,682	135,567,203	72651A207
EPD	Enterprise Products Partners L.P.	4,285,559	132,080,928	293792107
PPL CN	Pembina Pipeline Corporation	3,495,835	131,009,432	706327103
WES	Western Midstream Partners LP	2,447,606	91,540,464	958669103
HESM	Hess Midstream LP	2,463,313	91,142,581	428103105
KEY CN	Keyera Corp.	2,808,768	85,612,829	493271100
SUN	Sunoco LP	609,557	32,879,505	86765K109
PAA	Plains All American Pipeline, L.P.	1,221,136	20,197,589	726503105
CWEN	Clearway Energy, Inc.	560,643	17,250,985	18539C204
EE	Excelerate Energy, Inc.	608,894	17,128,188	30069T101
SRE	Sempra Energy	213,339	16,766,312	816851109
SOBO	South Bow Corporation	561,739	14,605,214	83671M105
VG	Venture Global, Inc.	942,965	10,910,105	92333F101
KGS	Kodiak Gas Services, Inc.	249,737	8,818,213	50012A108
KNTK	Kinetik Holdings Inc.	194,949	8,683,028	02215L209
WLKP	Westlake Chemical Partners LP	117,349	2,595,760	960417103
FGXXX	First American Government Obligations Fund	146,321,452	146,321,452	31846V336
Total Fair Value			\$ 3,138,205,963	