

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



Portfolio Listing as of 12/31/2024 (unaudited)

Identifier	Company	Principal Amount/Shares	Fair Value	CUSIP
LNG	Cheniere Energy, Inc.	207,295 \$	44,541,477	16411R208
MPLX	MPLX LP	888,167	42,507,673	55336V100
ET	Energy Transfer LP	1,639,542	32,118,628	29273V100
EQT	EQT Corporation	665,811	30,700,545	26884L109
WMB	The Williams Companies, Inc.	530,115	28,689,824	969457100
TRGP	Targa Resources Corp.	158,485	28,289,573	87612G101
OKE	ONEOK, Inc.	273,714	27,480,886	682680103
EPD	Enterprise Products Partners L.P.	825,638	25,892,008	293792107
PAGP	Plains GP Holdings, L.P.	1,341,442	24,655,704	72651A207
KMI	Kinder Morgan, Inc.	588,242	16,117,831	49456B101
WES	Western Midstream Partners LP	418,201	16,071,464	958669103
ENB	Enbridge, Inc.	331,635	14,071,273	29250N105
VST	Vistra Energy Corp.	93,430	12,881,194	92840M102
SRE	Sempra Energy	130,991	11,490,531	816851109
CTRA	Coterra Energy Inc.	432,396	11,043,394	127097103
HESM	Hess Midstream LP	298,188	11,041,902	428103105
62912XAC8	NGPL Pipeco LLC, 7.768%, 12/15/2037	9,125,000	10,234,931	62912XAC8
FANG	Diamondback Energy, Inc.	60,302	9,879,277	25278X109
COP	ConocoPhillips	90,649	8,989,661	20825C104
92332YAD3	Venture Global LINC Inc., 9.875%, 02/01/2032	8,000,000	8,783,235	92332YAD3
428102AC1	Hess Midstream Operations LP, 5.625%, 02/15/2026	8,125,000	8,103,945	428102AC1
644393AB6	New Fortress Energy Inc., 6.500%, 09/30/2026	8,400,000	8,091,349	644393AB6
69318FAL2	PBF Holding Co LLC, 7.875%, 09/15/2030	8,000,000	7,858,362	69318FAL2
PSX	Phillips 66	67,155	7,650,969	718546104
87470LAD3	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp., 5.500%, 01/15/2028	7,925,000	7,628,313	87470LAD3
OVV	Ovintiv Inc.	187,315	7,586,258	69047Q102
205768AS3	Comstock Resources Inc., 6.750%, 03/01/2029	7,000,000	6,832,531	205768AS3
XOM	Exxon Mobil Corp	63,083	6,785,838	30231G102
03959KAA8	Archrock Partners LP / Archrock Partners Finance Corp., 6.875%, 04/01/2027	6,575,000	6,615,306	03959KAA8
03690AAD8	Antero Midstream Partners LP / Antero Midstream Finance Corp., 5.750%, 03/01/2027	6,370,000	6,344,669	03690AAD8
23345MAB3	DT Midstream, Inc., 4.375%, 06/15/2031	6,100,000	5,570,162	23345MAB3
CMS	Cms Energy Corp Com	79,417	5,293,143	125896100
CWEN	Clearway Energy, Inc.	202,321	5,260,346	18539C204
DTE	DTE ENERGY CO COM	43,048	5,198,046	233331107
DVN	Devon Energy Corporation	158,165	5,176,740	25179M103
50012LAC8	Kodiak Gas Services LLC, 7.250%, 02/15/2029	5,000,000	5,105,505	50012LAC8
29336TAA8	EnLink Midstream, LLC, 5.375%, 06/01/2029	4,455,000	4,458,212	29336TAA8
MPC	Marathon Petroleum Corp	30,510	4,256,145	56585A102
29250NAS4	Enbridge Inc., 5.500%, 07/15/2077	4,000,000	3,841,090	29250NAS4
095796AE8	Blue Racer Midstream LLC 6.625%, 07/15/2026	3,800,000	3,816,508	095796AE8
92840VAP7	Vistra Operations Co LLC, 7.750% 10/15/2031	3,500,000	3,674,985	92840VAP7
FGXXX	First American Government Obligations Fund	9,496,113	9,496,113	31846V336
<b>Total Fair Value</b>			<b>\$ 550,125,546</b>	