

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

Portfolio Listing as of 3/28/2024 (unaudited)



Ticker	Company	Principal Amount/Shares	Fair Value	CUSIP
MPLX	MPLX LP	936,118	38,905,064	55336V100
LNG	Cheniere Energy, Inc.	235,544	37,988,536	16411R208
ET	Energy Transfer LP	1,672,311	26,305,452	29273V100
OKE	ONEOK, Inc.	315,901	25,325,783	682680103
PAGP	Plains GP Holdings, L.P.	1,370,563	25,012,775	72651A207
TRGP	Targa Resources Corp.	222,480	24,915,535	87612G101
EPD	Enterprise Products Partners L.P.	843,395	24,610,266	293792107
WMB	The Williams Companies, Inc.	596,653	23,251,567	969457100
COP	ConocoPhillips	164,718	20,965,307	20825C104
EQT	EQT Corporation	472,972	17,533,072	26884L109
PXD	Pioneer Natural Resources Company	65,074	17,081,925	723787107
WES	Western Midstream Partners LP	432,087	15,360,693	958669103
PAA	Plains All American Pipeline, L.P.	781,293	13,719,505	726503105
FANG	Diamondback Energy, Inc.	65,733	13,026,309	25278X109
KMI	Kinder Morgan, Inc.	670,842	12,303,242	49456B101
CTRA	Coterra Energy Inc.	432,396	12,055,200	127097103
PSX	Phillips 66	71,185	11,627,358	718546104
ENB	Enbridge, Inc.	304,484	11,016,231	29250N105
62912XAC8	NGPL Pipeco LLC, 7.768%, 12/15/2037	\$ 9,125,000	10,209,527	62912XAC8
HESM	Hess Midstream LP	276,274	9,981,780	428103105
OVV	Ovintiv Inc.	187,315	9,721,649	69047Q102
DVN	Devon Energy Corporation	170,926	8,577,067	25179M103
ETRN	Equitrans Midstream Corporation	661,408	8,260,986	294600101
644393AB6	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 8,400,000	8,094,704	644393AB6
428102AC1	Hess Midstream Operations LP, 5.625%, 02/15/2026	\$ 8,125,000	8,056,353	428102AC1
87470LAD3	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp., 5.500%, 01/15/2028	\$ 7,925,000	7,643,514	87470LAD3
03959KAA8	Archrock Partners LP / Archrock Partners Finance Corp., 6.875%, 04/01/2027	\$ 6,575,000	6,600,241	03959KAA8
92332YAD3	Venture Global LINC Inc., 9.875%, 02/01/2032	\$ 6,000,000	6,470,598	92332YAD3
03690AAD8	Antero Midstream Partners LP / Antero Midstream Finance Corp., 5.750%, 03/01/2027	\$ 6,370,000	6,294,171	03690AAD8
69318FAL2	PBF Holding Co LLC, 7.875%, 09/15/2030	\$ 6,000,000	6,238,854	69318FAL2
644393AA8	New Fortress Energy Inc., 6.750%, 09/15/2025	\$ 5,708,000	5,674,419	644393AA8
23345MAB3	DT Midstream, Inc., 4.375%, 06/15/2031	\$ 6,100,000	5,529,577	23345MAB3
50012LAC8	Kodiak Gas Services LLC, 7.250%, 02/15/2029	\$ 5,000,000	5,097,978	50012LAC8
205768AS3	Comstock Resources Inc., 6.750%, 03/01/2029	\$ 5,000,000	4,773,110	205768AS3
29336TAA8	EnLink Midstream, LLC, 5.375%, 06/01/2029	\$ 4,455,000	4,374,648	29336TAA8
26885BAC4	EQM Midstream Partners LP, 5.500%, 07/15/2028	\$ 4,250,000	4,194,901	26885BAC4
KGS	Kodiak Gas Services, Inc.	145,707	3,983,629	50012A108
29250NAS4	Enbridge Inc., 5.500%, 07/15/2077	\$ 4,000,000	3,798,536	29250NAS4
095796AE8	Blue Racer Midstream LLC 6.625%, 07/15/2026	\$ 3,800,000	3,794,989	095796AE8
095796AH1	Blue Racer Midstream LLC 7.625%, 12/15/2025	\$ 3,575,000	3,597,841	095796AH1
CWEN	Clearway Energy, Inc.	154,878	3,569,938	18539C204
KNTK	Kinetik Holdings Inc.	40,684	1,622,071	02215L209
AY	Atlantica Yield plc	80,553	1,488,619	G0751N103
FGXXX	First American Government Obligations Fund	5,351,207	5,351,207	31846V336

Total Fair Value

\$ 524,004,727