

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

Portfolio Listing as of 6/30/2024 (unaudited)



Ticker	Company	Principal Amount/Shares	Fair Value	CUSIP
LNG	Cheniere Energy, Inc.	235,544	41,180,158	16411R208
MPLX	MPLX LP	929,962	39,607,082	55336V100
TRGP	Targa Resources Corp.	222,480	28,650,974	87612G101
ET	Energy Transfer LP	1,639,077	26,585,829	29273V100
PAGP	Plains GP Holdings, L.P.	1,370,563	25,793,996	72651A207
OKE	ONEOK, Inc.	315,901	25,761,727	682680103
WMB	The Williams Companies, Inc.	589,845	25,068,413	969457100
EPD	Enterprise Products Partners L.P.	825,395	23,919,947	293792107
COP	ConocoPhillips	162,747	18,615,002	20825C104
EQT	EQT Corporation	472,972	17,490,505	26884L109
XOM	Exxon Mobil Corp	432,087	17,166,817	958669103
PAA	Plains All American Pipeline, L.P.	781,293	13,953,893	726503105
KMI	Kinder Morgan, Inc.	657,749	13,069,473	49456B101
FANG	Diamondback Energy, Inc.	63,129	12,637,795	25278X109
CTRA	Coterra Energy Inc.	432,396	11,532,001	127097103
ENB	Enbridge, Inc.	304,484	10,836,586	29250N105
	NGPL Pipeco LLC, 7.768%, 12/15/2037	\$ 9,125,000	10,563,699	62912XAC8
HESM	Hess Midstream LP	276,274.00	10,067,425	428103105
PSX	Phillips 66	71,185	10,049,186	718546104
OVV	OVintiv Inc.	187,315	8,779,454	69047Q102
VST	Vistra Energy Corp.	187,316	8,420,451	92840M102
DVN	Devon Energy Corporation	170,926	8,101,892	25179M103
	Hess Midstream Operations LP, 5.625%, 02/15/2026	\$ 8,125,000	8,069,206	428102AC1
ETRN	Equitrans Midstream Corporation	621,242.00	8,063,721	294600101
XOM	Exxon Mobil Corp	67,539.00	7,775,090	30231G102
	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 8,400,000	7,738,173	644393AB6
	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp., 5.500%, 01/15/2028	\$ 7,925,000	7,590,522	87470LAD3
	Archrock Partners LP / Archrock Partners Finance Corp., 6.875%, 04/01/2027	\$ 6,575,000	6,606,724	03959KAA8
	Venture Global LINC Inc., 9.875%, 02/01/2032	\$ 6,000,000	6,527,022	92332YAD3
	Antero Midstream Partners LP / Antero Midstream Finance Corp., 5.750%, 03/01/2027	\$ 6,370,000	6,323,516	03690AAD8
	PBF Holding Co LLC, 7.875%, 09/15/2030	\$ 6,000,000	6,147,572	69318FAL2
	DT Midstream, Inc., 4.375%, 06/15/2031	\$ 6,100,000	5,558,910	23345MAB3
	New Fortress Energy Inc., 6.750%, 09/15/2025	\$ 5,708,000	5,545,300	644393AA8
	Kodiak Gas Services LLC, 7.250%, 02/15/2029	\$ 5,000,000	5,129,705	50012LAC8
	Comstock Resources Inc., 6.750%, 03/01/2029	\$ 5,000,000	4,849,760	205768AS3
	EnLink Midstream, LLC, 5.375%, 06/01/2029	\$ 4,455,000	4,364,675	29336TAA8
	EQM Midstream Partners LP, 5.500%, 07/15/2028	\$ 4,250,000	4,188,476	26885BAC4
KGS	Kodiak Gas Services, Inc.	145,707	3,971,973	50012A108
CWEN	Clearway Energy, Inc.	154,878.00	3,823,938	18539C204
	Blue Racer Midstream LLC 6.625%, 07/15/2026	\$ 3,800,000	3,804,987	095796AE8
	Enbridge Inc., 5.500%, 07/15/2077	\$ 4,000,000	3,776,406	29250NAS4
	Vistra Operations Co LLC, 7.750% 10/15/2031	\$ 3,500,000	3,646,566	92840VAP7
KNTK	Kinetik Holdings Inc.	40,684	1,685,945	02215L209
FGXX	First American Government Obligations Fund	5,632,498	5,632,498	31846V336
Total Fair Value			\$ 528,672,988	