

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

Portfolio Listing as of 9/30/2024 (unaudited)



Ticker	Company	Principal Amount/Shares	Fair Value	CUSIP
LNG	Cheniere Energy, Inc.	234,016	42,085,437	16411R208
MPLX	MPLX LP	923,993	41,080,729	55336V100
OKE	ONEOK, Inc.	306,746	27,953,763	682680103
ET	Energy Transfer LP	1,672,364	26,841,442	29273V100
TRGP	Targa Resources Corp.	179,023	26,497,194	87612G101
WMB	The Williams Companies, Inc.	571,775	26,101,529	969457100
PAGP	Plains GP Holdings, L.P.	1,370,563	25,355,416	72651A207
EQT	EQT Corporation	690,655	25,305,599	26884L109
EPD	Enterprise Products Partners L.P.	825,638	24,034,322	293792107
WES	Western Midstream Partners LP	432,087	16,531,649	958669103
KMI	Exxon Mobil Corp	645,153	14,251,430	49456B101
ENB	Enbridge, Inc.	345,085	14,013,902	29250N105
VST	Vistra Energy Corp.	97,935	11,609,215	92840M102
SRE	Sempra Energy	130,991	10,954,777	816851109
FANG	Diamondback Energy, Inc.	63,129	10,883,440	25278X109
	NGPL Pipeco LLC, 7.768%, 12/15/2037	\$ 9,125,000	10,797,930	62912XAC8
CTRA	Coterra Energy Inc.	432,396	10,355,884	127097103
HESM	Hess Midstream LP	290,765.00	10,255,282	428103105
COP	ConocoPhillips	95,614	10,066,242	20825C104
PSX	Phillips 66	71,185	9,357,268	718546104
	Hess Midstream Operations LP, 5.625%, 02/15/2026	\$ 8,125,000	8,135,554	428102AC1
XOM	Exxon Mobil Corp	67,539	7,916,922	30231G102
	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp., 5.500%, 01/15/2028	\$ 7,925,000	7,680,015	87470LAD3
OVV	Ovintiv Inc.	187,315	7,176,038	69047Q102
	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 8,400,000	7,067,201	644393AB6
DVN	Devon Energy Corporation	170,926	6,686,625	25179M103
	Venture Global LINC Inc., 9.875%, 02/01/2032	\$ 6,000,000	6,672,708	92332YAD3
	Archrock Partners LP / Archrock Partners Finance Corp., 6.875%, 04/01/2027	\$ 6,575,000	6,601,410	03959KAA8
	Antero Midstream Partners LP / Antero Midstream Finance Corp., 5.750%, 03/01/2027	\$ 6,370,000	6,370,648	03690AAD8
	PBF Holding Co LLC, 7.875%, 09/15/2030	\$ 6,000,000	6,185,790	69318FAL2
CWEN	Clearway Energy, Inc.	191,993	5,890,345	18539C204
	DT Midstream, Inc., 4.375%, 06/15/2031	\$ 6,100,000	5,778,152	23345MAB3
CMS	Cms Energy Corp Com	79,417	5,609,223	125896100
DTE	DTE ENERGY CO COM	43,048	5,527,794	233331107
	New Fortress Energy Inc., 6.750%, 09/15/2025	\$ 5,708,000	5,483,332	644393AA8
	Kodiak Gas Services LLC, 7.250%, 02/15/2029	\$ 5,000,000	5,179,176	50012LAC8
MPC	Marathon Petroleum Corp	30,510	4,970,384	56585A102
	Comstock Resources Inc., 6.750%, 03/01/2029	\$ 5,000,000	4,885,217	205768AS3
	EnLink Midstream, LLC, 5.375%, 06/01/2029	\$ 4,455,000	4,571,427	29336TAA8
	EQM Midstream Partners LP, 5.500%, 07/15/2028	\$ 4,250,000	4,310,461	26885BAC4
	Enbridge Inc., 5.500%, 07/15/2077	\$ 4,000,000	3,896,303	29250NAS4
	Blue Racer Midstream LLC 6.625%, 07/15/2026	\$ 3,800,000	3,809,498	095796AE8
	Vistra Operations Co LLC, 7.750% 10/15/2031	\$ 3,500,000	3,770,788	92840VAP7
FGXXX	First American Government Obligations Fund	5,637,607	5,637,607	31846V336
Total Fair Value			\$ 534,145,065	