

Schedule of **Investments** February 28, 2023 (Unaudited)

**Tortoise Energy Infrastructure Total Return Fund**

	<b>Shares</b>	<b>Fair Value</b>
<b>Common Stock - 74.5% (1)</b>		
<b>Canada Crude Oil Pipelines - 11.9% (1)</b>		
Enbridge Inc.	4,475,824	\$ 167,932,916
Pembina Pipeline Corporation	3,211,160	105,430,537
		<b><u>273,363,453</u></b>
<b>Canada Natural Gas/Natural Gas Liquids Pipelines - 5.9% (1)</b>		
Keyera Corp.	2,983,645	65,839,173
TC Energy Corporation	1,715,688	68,301,539
		<b><u>134,140,712</u></b>
<b>United States Crude Oil Pipelines - 4.9% (1)</b>		
Plains GP Holdings, L.P.	8,133,481	<b><u>113,136,721</u></b>
<b>United States Natural Gas Gathering/Processing - 17.1% (1)</b>		
Antero Midstream Corporation	2,363,875	24,915,242
DT Midstream, Inc.	448,108	22,495,022
EnLink Midstream, LLC	3,931,192	44,265,222
Equitrans Midstream Corporation	5,510,147	33,226,186
Hess Midstream LP	903,621	24,777,288
Kinetik Holdings, Inc.	211,499	6,292,095
Targa Resources Corp.	3,169,437	234,855,282
		<b><u>390,826,337</u></b>
<b>United States Natural Gas/Natural Gas Liquids Pipelines - 32.7% (1)</b>		
Cheniere Energy, Inc.	1,435,050	225,790,767
Excelerate Energy, Inc.	225,436	4,871,672
Kinder Morgan, Inc.	10,004,857	170,682,860
NextDecade Corp.	2,197,502	15,514,364
ONEOK, Inc.	2,508,046	164,151,611
The Williams Companies, Inc.	5,650,146	170,069,395
		<b><u>751,080,669</u></b>
<b>United States Renewables and Power Infrastructure - 2.0% (1)</b>		
Clearway Energy, Inc.	344,932	10,834,314
NextEra Energy Partners LP	381,332	25,267,059
Sempra Energy	72,144	10,818,714
		<b><u>46,920,087</u></b>
<b>Total Common Stock</b>		
<b>(Cost \$1,182,694,755)</b>		<b><u>1,709,467,979</u></b>
<b>Master Limited Partnership - 23.1% (1)</b>		
<b>United States Crude Oil Pipelines - 1.1% (1)</b>		
Nustar Energy L.P.	1,616,493	<b><u>25,233,456</u></b>
<b>United States Natural Gas Gathering/Processing - 3.6% (1)</b>		
Crestwood Equity Partners LP	587,104	14,519,082
Western Midstream Partners, LP	2,647,726	68,867,353
		<b><u>83,386,435</u></b>
<b>United States Natural Gas/Natural Gas Liquids Pipelines - 11.4% (1)</b>		
DCP Midstream, LP	1,307,992	54,647,906
Energy Transfer LP	8,904,156	112,726,615
Enterprise Products Partners L.P.	3,663,316	93,524,457
		<b><u>260,898,978</u></b>
<b>United States Other - 0.1% (1)</b>		
Westlake Chemical Partners LP	127,871	<b><u>2,933,361</u></b>

<b>United States Refined Product Pipelines - 6.9% (1)</b>		
Magellan Midstream Partners, L.P.	872,592	46,386,991
MPLX LP	3,252,462	<u>112,632,759</u>
		<b>159,019,750</b>
<b>Total Master Limited Partnership</b>		
(Cost \$341,672,263)		<u>531,471,980</u>
<b>Short-Term Investment - 1.7% (1)</b>		
<b>United States Investment Company - 1.7% (1)</b>		
First American Government Obligations Fund, Class X, 4.37% (2)		
(Cost \$38,039,030)	38,039,030	<u>38,039,030</u>
<b>Total Investments - 99.3% (1)</b>		
(Cost \$1,562,406,048)		<b>2,278,978,989</b>
<b>Other Assets in Excess of Liabilities, Net - 0.7%(1)</b>		<u>15,862,803</u>
<b>Total Net Assets - 100.0%(1)</b>		<u><u>\$2,294,841,792</u></u>

(1) Calculated as a percentage of net assets.

(2) Rate indicated is the current yield as of February 28, 2023.