

Tortoise Energy Infrastructure Total Return Fund (TORIX/TORTX/TORCX)



Portfolio Listing as of 2/28/2025 (Unaudited)

Ticker	Company	Shares	Amount	CUSIP/SEDOL
TRGP	Targa Resources Corp.	1,651,231	\$ 333,086,317	87612G101
LNG	Cheniere Energy, Inc.	1,452,574	332,000,313	16411R208
OKE	ONEOK, Inc.	2,827,952	283,898,101	682680103
MPLX	MPLX LP	4,765,899	256,929,615	55336V100
WMB	The Williams Companies, Inc.	4,403,327	256,185,565	969457100
ET	Energy Transfer LP	12,657,128	244,155,999	29273V100
PAGP	Plains GP Holdings, L.P.	7,545,003	162,972,065	72651A207
KMI	Kinder Morgan, Inc.	5,908,045	160,108,020	49456B101
ENB	Enbridge, Inc.	3,743,920	159,977,702	29250N105
TRP	TC Energy Corporation	3,510,903	157,077,800	87807B107
EPD	Enterprise Products Partners L.P.	4,372,326	146,079,412	293792107
PPL CN	Pembina Pipeline Corporation	3,744,371	145,556,195	706327103
WES	Western Midstream Partners LP	2,609,289	105,884,948	958669103
HESM	Hess Midstream LP	2,531,497	105,639,370	428103105
KEY CN	Keyera Corp.	3,007,360	88,199,264	493271100
DTM	DT Midstream, Inc.	886,718	85,204,733	23345M107
AM	Antero Midstream Corporation	4,577,915	77,595,659	03676B102
SUN	Sunoco LP	650,759	38,271,137	86765K109
PAA	Plains All American Pipeline, L.P.	1,302,945	26,501,901	726503105
CWEN	Clearway Energy, Inc.	596,151	16,704,151	18539C204
SRE	Sempra Energy	228,841	16,378,150	816851109
SOBO	South Bow Corporation	592,771	15,785,492	83671M105
VG	Venture Global, Inc.	1,005,632	15,174,987	92333F101
NEXT	NextDecade Corporation	1,671,503	13,739,755	65342K105
KNTK	Kinetik Holdings Inc.	208,648	12,172,524	02215L209
KGS	Kodiak Gas Services, Inc.	267,812	11,515,916	50012A108
EE	Excelerate Energy, Inc.	369,863	11,347,397	30069T101
WLKP	Westlake Chemical Partners LP	126,724	3,041,376	960417103
FGXXX	First American Government Obligations Fund	55,700,419	55,700,419	31846V336
Total Fair Value			\$ 3,336,884,282	