

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



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

Identifier	Company	Principal Amount/Shares	Fair Value	CUSIP
MPLX	MPLX LP	840,027	\$ 45,285,856	55336V100
LNG	Cheniere Energy, Inc.	159,731	36,508,117	16411R208
ET	Energy Transfer LP	1,539,211	29,691,380	29273V100
EQT	EQT Corporation	614,743	29,612,170	26884L109
TRGP	Targa Resources Corp.	140,172	28,275,496	87612G101
WMB	The Williams Companies, Inc.	479,372	27,889,863	969457100
OKE	ONEOK, Inc.	273,714	27,478,148	682680103
PAGP	Plains GP Holdings, L.P.	1,245,384	26,900,294	72651A207
EPD	Enterprise Products Partners L.P.	757,558	25,310,013	293792107
XOM	Exxon Mobil Corp	167,767	18,677,500	30231G102
WES	Western Midstream Partners LP	418,201	16,970,597	958669103
PSX	Phillips 66	124,521	16,149,128	718546104
KMI	Kinder Morgan, Inc.	539,105	14,609,746	49456B101
ENB	Enbridge, Inc.	331,635	14,170,764	29250N105
CTRA	Coterra Energy Inc.	514,385	13,883,251	127097103
VST	Vistra Energy Corp.	93,430	12,487,854	92840M102
HESM	Hess Midstream LP	298,188	12,443,385	428103105
DVN	Devon Energy Corporation	327,786	11,872,409	25179M103
62912XAC8	NGPL Pipeco LLC, 7.768%, 12/15/2037	\$ 9,125,000	10,416,098	62912XAC8
COP	ConocoPhillips	104,764	10,387,351	20825C104
FANG	Diamondback Energy, Inc.	63,957	10,166,605	25278X109
SRE	Sempra Energy	130,991	9,375,026	816851109
92332YAD3	Venture Global LINC Inc., 9.875%, 02/01/2032	\$ 8,000,000	8,748,878	92332YAD3
OVV	Ovintiv Inc.	187,315	8,140,710	69047Q102
428102AC1	Hess Midstream Operations LP, 5.625%, 02/15/2026	\$ 8,125,000	8,129,035	428102AC1
644393AB6	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 8,400,000	7,920,208	644393AB6
87470LAD3	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp., 5.500%, 01/15/2028	\$ 7,925,000	7,784,047	87470LAD3
69318FAL2	PBF Holding Co LLC, 7.875%, 09/15/2030	\$ 8,000,000	7,676,024	69318FAL2
205768AS3	Comstock Resources Inc., 6.750%, 03/01/2029	\$ 7,000,000	6,901,802	205768AS3
03959KAA8	Archrock Partners LP / Archrock Partners Finance Corp., 6.875%, 04/01/2027	\$ 6,575,000	6,588,775	03959KAA8
03690AAD8	Antero Midstream Partners LP / Antero Midstream Finance Corp., 5.750%, 03/01/2027	\$ 6,370,000	6,369,598	03690AAD8
23345MAB3	DT Midstream, Inc., 4.375%, 06/15/2031	\$ 6,100,000	5,669,551	23345MAB3
CWEN	Clearway Energy, Inc.	202,321	5,669,034	18539C204
50012LAC8	Kodiak Gas Services LLC, 7.250%, 02/15/2029	\$ 5,000,000	5,166,820	50012LAC8
MPC	Marathon Petroleum Corp	30,510	4,581,992	56585A102
29336TAA8	EnLink Midstream, LLC, 5.375%, 06/01/2029	\$ 4,455,000	4,520,230	29336TAA8
29250NAS4	Enbridge Inc., 5.500%, 07/15/2077	\$ 4,000,000	3,909,610	29250NAS4
095796AE8	Blue Racer Midstream LLC 6.625%, 07/15/2026	\$ 3,800,000	3,806,941	095796AE8
92840VAP7	Vistra Operations Co LLC, 7.750% 10/15/2031	\$ 3,500,000	3,698,027	92840VAP7
VG	Venture Global Inc	175,799	2,652,807	92333F101
095796AJ7	Blue Race Mid LLC, 7.000%, 07/15/2029	\$ 2,000,000	2,067,836	095796AJ7
65342QAM4	Nextera Energy Operating, 7.250%, 01/15/2029	\$ 2,000,000	1,988,000	65342QAM4
FGXXX	First American Government Obligations Fund	4,921,142	4,921,142	31846V336
Total Fair Value			\$ 565,472,116	