

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

Portfolio Listing as of 8/30/2024 (unaudited)



Ticker	Company	Principal Amount/Shares	Fair Value	CUSIP
LNG	Cheniere Energy, Inc.	235,544	43,636,881	16411R208
MPLX	MPLX LP	917,723	39,351,962	55336V100
OKE	ONEOK, Inc.	309,593	28,594,009	682680103
TRGP	Targa Resources Corp.	180,190	26,469,911	87612G101
ET	Energy Transfer LP	1,639,077	26,389,140	29273V100
PAGP	Plains GP Holdings, L.P.	1,370,563	26,314,810	72651A207
WMB	The Williams Companies, Inc.	571,775	26,170,142	969457100
EPD	Enterprise Products Partners L.P.	825,638	24,224,219	293792107
EQT	EQT Corporation	690,655	23,143,849	26884L109
WES	Western Midstream Partners LP	432,087	16,669,916	958669103
XOM	Exxon Mobil Corp	645,153	13,915,950	49456B101
ENB	Enbridge, Inc.	345,085	13,865,515	29250N105
FANG	Diamondback Energy, Inc.	63,129	12,317,099	25278X109
COP	ConocoPhillips	95,614	10,879,917	20825C104
	NGPL Pipeco LLC, 7.768%, 12/15/2037	\$ 9,125,000	10,792,898	62912XAC8
SRE	Sempra Energy	130,991	10,764,840	816851109
HESM	Hess Midstream LP	283,501	10,588,762	428103105
CTRA	Coterra Energy Inc.	432,396.00	10,520,195	127097103
PSX	Phillips 66	71,185	9,987,967	718546104
VST	Vistra Energy Corp.	97,935	8,366,587	92840M102
	Hess Midstream Operations LP, 5.625%, 02/15/2026	\$ 8,125,000	8,108,866	428102AC1
OVV	Ovintiv Inc.	187,315	8,022,701	69047Q102
XOM	Exxon Mobil Corp	67,539	7,965,550	30231G102
DVN	Devon Energy Corporation	170,926	7,654,066	25179M103
	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp., 5.500%, 01/15/2028	7,925,000.00	7,649,616	87470LAD3
	New Fortress Energy Inc., 6.500%, 09/30/2026	\$ 8,400,000	7,280,761	644393AB6
	Venture Global LINC Inc., 9.875%, 02/01/2032	\$ 6,000,000	6,669,666	92332YAD3
	Archrock Partners LP / Archrock Partners Finance Corp., 6.875%, 04/01/2027	\$ 6,575,000	6,627,431	03959KAA8
	Antero Midstream Partners LP / Antero Midstream Finance Corp., 5.750%, 03/01/2027	\$ 6,370,000	6,367,205	03690AAD8
	PBF Holding Co LLC, 7.875%, 09/15/2030	\$ 6,000,000	6,244,134	69318FAL2
	DT Midstream, Inc., 4.375%, 06/15/2031	\$ 6,100,000	5,737,212	23345MAB3
	New Fortress Energy Inc., 6.750%, 09/15/2025	\$ 5,708,000	5,569,684	644393AA8
MPC	Marathon Petroleum Corp	30,510	5,403,931	56585A102
CMS	Cms Energy Corp Com	79,417	5,389,238	125896100
DTE	DTE ENERGY CO COM	43,048	5,381,861	233331107
CWEN	Clearway Energy, Inc.	182,492	5,284,968	18539C204
	Kodiak Gas Services LLC, 7.250%, 02/15/2029	\$ 5,000,000	5,182,980	50012LAC8
	Comstock Resources Inc., 6.750%, 03/01/2029	\$ 5,000,000	4,921,956	205768AS3
	EnLink Midstream, LLC, 5.375%, 06/01/2029	\$ 4,455,000	4,540,287	29336TAA8
	EQM Midstream Partners LP, 5.500%, 07/15/2028	\$ 4,250,000	4,281,871	26885BAC4
	Enbridge Inc., 5.500%, 07/15/2077	\$ 4,000,000	3,861,372	29250NAS4
	Blue Racer Midstream LLC 6.625%, 07/15/2026	\$ 3,800,000	3,809,799	095796AE8
	Vistra Operations Co LLC, 7.750% 10/15/2031	\$ 3,500,000	3,726,527	92840VAP7
FGXXX	First American Government Obligations Fund	8,220,220	8,220,220	31846V336
<b>Total Fair Value</b>			<b>\$ 536,866,474</b>	