

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



Portfolio Listing as of 12/31/2024 (Unaudited)

Ticker	Company	Shares	Amount	CUSIP/SEDOL
LNG	Cheniere Energy, Inc.	1,420,460	\$ 305,214,240	16411R208
TRGP	Targa Resources Corp.	1,684,288	300,645,408	87612G101
ET	Energy Transfer LP	12,657,128	247,953,138	29273V100
MPLX	MPLX LP	4,888,007	233,940,015	55336V100
WMB	The Williams Companies, Inc.	4,284,413	231,872,432	969457100
OKE	ONEOK, Inc.	2,111,213	211,965,785	682680103
KMI	Kinder Morgan, Inc.	5,593,100	153,250,940	49456B101
ENB	Enbridge, Inc.	3,585,220	152,120,885	29250N105
TRP	TC Energy Corporation	3,222,927	149,962,793	B4PT2P8
PAGP	Plains GP Holdings, L.P.	7,926,224	145,683,997	72651A207
EPD	Enterprise Products Partners L.P.	4,372,326	137,116,143	293792107
PPL CN	Pembina Pipeline Corporation	3,699,357	136,681,520	706327103
WES	Western Midstream Partners LP	2,568,947	98,724,633	958669103
HESM	Hess Midstream LP	2,531,497	93,741,334	B3SGMV5
KEY CN	Keyera Corp.	3,007,360	91,970,883	493271100
ENLC	EnLink Midstream, LLC	5,314,031	75,193,539	29336T100
AM	Antero Midstream Corporation	4,377,462	66,055,902	03676B102
DTM	DT Midstream, Inc.	611,021	60,753,818	23345M107
SUN	Sunoco LP	650,759	33,475,043	86765K109
PAA	Plains All American Pipeline, L.P.	1,302,945	22,254,301	726503105
SRE	Sempra Energy	228,841	20,073,933	816851109
CWEN	Clearway Energy, Inc.	596,151	15,499,926	18539C204
SOBO	South Bow Corporation	592,771	13,971,612	83671M105
NEXT	NextDecade Corporation	1,671,503	12,887,288	65342K105
KNTK	Kinetik Holdings Inc.	208,648	11,832,428	02215L209
EE	Excelerate Energy, Inc.	369,863	11,188,356	30069T101
KGS	Kodiak Gas Services, Inc.	267,812	10,934,764	50012A108
WLKP	Westlake Chemical Partners LP	126,724	2,932,393	960417103
FGXXX	First American Government Obligations Fund	51,608,538	51,608,538	31846V336
Total Fair Value			\$ 3,099,505,985	