Tortoise Global Water ETF

Schedule of Investments

August 31, 2026 (Unaudited)

COMMON STOCKS - 98.8%	Shares	Value
Canada Water Infrastructure - 2.8%		
Stantec Inc.	21,725	$ 1,583,976
France Water Infrastructure - 6.7%		
Veolia Environnement SA	101,004	3,824,665
Hong Kong Water Equipment/Services - 0.1%		
China Lesso Group Holdings Ltd.	163,000	75,382
Hong Kong Water Infrastructure - 1.3%		
Beijing Enterprises Water Group Limited	780,000	166,181
CT Environmental Group Limited [(a)(b)]	118,443	0
Guangdong Investment Limited	520,000	587,106
		753,287
Japan Water Equipment/Services - 5.0%		
Kitz Corporation	15,000	180,188
Kurita Water Industries Ltd.	19,900	1,007,145
LIXIL Corporation	54,300	601,974
Miura Co., Ltd.	21,000	421,972
Nomura Micro Science Co., Ltd.	5,900	130,372
Rinnai Corporation	20,500	465,565
		2,807,216
Japan Water Infrastructure - 1.1%		
METAWATER Co., Ltd.	4,600	89,984
Organo Corporation	4,600	374,191
OYO Corporation	3,400	60,594
Tsukishima Holdings Co., Ltd.	6,900	121,889
		646,658
Switzerland Water Equipment/Services - 5.3%		
Belimo Holding AG [(b)]	1,870	1,977,918
Georg Fischer AG	14,685	1,019,148
		2,997,066
Switzerland Water Management - 4.3%		
Geberit AG	3,415	2,408,898
United Kingdom Water Equipment/Services - 2.0%		
Genuit Group plc	47,983	179,446
Pentair plc	15,657	946,622
		1,126,068
United Kingdom Water Infrastructure - 9.0%		
Pennon Group Plc	89,902	583,502
Severn Trent Plc	50,468	2,151,358

United Utilities Group PLC	122,918	2,383,378
		5,118,238
United States Water Equipment/Services - 24.0%		
Core & Main, Inc. - Class A [(b)]	18,227	783,032
Ferguson Enterprises Inc.	17,783	3,992,461
Fortune Brands Innovations, Inc.	11,557	512,322
Primo Brands Corporation	23,905	545,512
Select Water Solutions, Inc.	11,445	223,177
Veralto Corporation	26,136	2,576,226
WaterBridge Infrastructure LLC - Class A	3,732	118,678
Xylem Inc.	37,794	4,161,497
Zurn Elkay Water Solutions Corporation	14,386	687,651
		13,600,556
United States Water Infrastructure - 11.1%		
Advanced Drainage Systems, Inc.	6,941	942,102
Energy Recovery, Inc. [(b)]	4,989	38,465
Franklin Electric Co., Inc.	3,681	368,431
Gorman-Rupp Company	2,020	152,308
H2O America	3,809	241,376
Hayward Holdings, Inc. [(b)]	19,338	271,699
IDEX Corporation	10,064	2,301,033
Middlesex Water Company	1,803	104,574
Mueller Water Products, Inc. - Class A	15,157	365,890
NWPX Infrastructure Inc. [(b)]	932	102,445
Onterris, Inc. [(b)]	3,255	54,424
Otter Tail Corporation	4,064	367,670
Tetra Tech, Inc.	25,142	908,632
The York Water Company	1,570	53,506
		6,272,555
United States Water Management - 3.8%		
A.O. Smith Corporation	10,844	641,206
Badger Meter, Inc.	2,825	382,703
Cadiz, Inc. [(b)]	5,457	21,664
Lindsay Corporation	1,007	115,714
Watts Water Technologies, Inc. - Class A	2,657	971,798
		2,133,085
United States Water Treatment - 7.9%		
Ecolab Inc.	15,751	4,460,683
United States Water Utilities - 14.4%		
American States Water Company	3,796	338,945
American Water Works Company, Inc.	32,017	4,425,710
California Water Service Group	5,798	289,726
Cia de Saneamento Basico do Estado de Sao Paulo SABESP - ADR	402,898	1,958,084
Consolidated Water Co. Ltd.	1,457	43,375
Essential Utilities, Inc.	27,477	1,131,228
		8,187,068
TOTAL COMMON STOCKS (Cost $51,685,170)		55,995,401

SHORT-TERM INVESTMENTS

MONEY MARKET FUNDS - 0.8%	**Shares**	**Value**
First American Government Obligations Fund - Class X, 3.59% [(c)]	456,117	456,117
TOTAL MONEY MARKET FUNDS (Cost $456,117)		456,117
TOTAL INVESTMENTS - 99.6% (Cost $52,141,287**)**		56,451,518
Other Assets in Excess of Liabilities - 0.4%		208,864
TOTAL NET ASSETS - 100.0%		$ 56,660,382

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC – Public Limited Company

(a) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented $0 or 0.0% of net assets as of August 31, 2026.

(b) Non-income producing security.

(c) The rate shown represents the 7-day annualized yield as of August 31, 2026.

Summary of Fair Value Disclosure as of August 31, 2026 (Unaudited)

Tortoise Global Water ETF (the "Fund") has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of August 31, 2026:

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$ 55,995,401	$ –	$ 0	$ 55,995,401
Money Market Funds	456,117	–	–	456,117
Total Investments	$ 56,451,518	$ –	$ 0	$ 56,451,518

Refer to the Schedule of Investments for further disaggregation of investment categories.