

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



Portfolio Listing as of 3/31/2026 (Unaudited)

Ticker	Company	Shares	Amount	CUSIP/SEDOL
TRGP	Targa Resources Corp.	1,616,074	\$ 405,198,234	87612G101
LNG	Cheniere Energy, Inc.	1,344,904	381,629,959	16411R208
WMB	The Williams Companies, Inc.	4,726,572	343,999,910	969457100
ET	Energy Transfer LP	15,625,021	301,562,905	29273V100
MPLX	MPLX LP	4,851,020	276,847,711	55336V100
DTM	DT Midstream, Inc.	1,773,746	238,870,374	23345M107
OKE	ONEOK, Inc.	2,254,551	203,788,865	682680103
PAGP	Plains GP Holdings, L.P.	8,287,807	201,227,954	72651A207
AM	Antero Midstream Corporation	8,635,831	196,896,947	03676B102
ENB	Enbridge, Inc.	3,626,126	196,318,462	29250N105
KMI	Kinder Morgan, Inc.	5,759,614	193,119,857	49456B101
TRP	TC Energy Corporation	3,022,991	189,239,237	87807B107
EPD	Enterprise Products Partners L.P.	4,566,071	172,780,127	293792107
PPL CN	Pembina Pipeline Corporation	3,608,572	161,531,003	706327103
WES	Western Midstream Partners LP	3,454,036	142,202,662	958669103
KEY CN	Keyera Corp.	2,959,121	114,463,591	493271100
HESM	Hess Midstream LP	1,915,713	74,463,764	428103105
CWEN	Clearway Energy, Inc.	924,347	36,317,594	18539C204
RGSI CN	Rockpoint Gas Storage Inc	1,758,500	35,319,165	BNNSTV5
PAA	Plains All American Pipeline, L.P.	1,353,973	30,234,217	726503105
EE	Excelerate Energy, Inc.	639,085	21,358,221	30069T101
SRE	Sempra Energy	204,673	19,888,075	816851109
SOBO	South Bow Corporation	590,129	19,663,098	83671M105
KGS	Kodiak Gas Services, Inc.	262,209	15,292,029	50012A108
KNTK	Kinetik Holdings Inc.	242,541	11,741,410	02215L209
FGXX	First American Government Obligations Fund	26,054,465	26,054,465	31846V336
Total Fair Value			\$ 4,010,009,836	