

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



Portfolio Listing as of 9/30/2026 (Unaudited)

Ticker	Company	Shares	Amount	CUSIP/SEDOL
TRGP	Targa Resources Corp.	1,504,453	\$ 406,668,690	87612G101
LNG	Cheniere Energy, Inc.	1,443,945	388,464,523	16411R208
WMB	The Williams Companies, Inc.	4,526,150	307,642,416	969457100
ET	Energy Transfer LP	14,314,031	282,988,393	29273V100
EPD	Enterprise Products Partners L.P.	7,415,150	264,053,492	293792107
DTM	DT Midstream, Inc.	1,743,759	208,326,888	23345M107
MPLX	MPLX LP	3,353,271	188,856,223	55336V100
PAGP	Plains GP Holdings, L.P.	7,238,324	187,472,592	72651A207
OKE	ONEOK, Inc.	2,088,615	178,096,201	682680103
AM	Antero Midstream Corporation	8,253,829	166,397,193	03676B102
PPL CN	Pembina Pipeline Corporation	3,554,062	158,654,786	706327103
TRP	TC Energy Corporation	2,457,306	141,983,141	87807B107
VG	Venture Global, Inc.	10,869,900	137,395,536	92333F101
WES	Western Midstream Partners LP	2,601,054	115,408,766	958669103
ENB	Enbridge, Inc.	2,467,238	114,701,895	29250N105
KEY CN	Keyera Corp.	2,765,123	99,770,977	493271100
PAA	Plains All American Pipeline, L.P.	3,662,178	86,866,862	726503105
KMI	Kinder Morgan, Inc.	2,309,352	69,626,963	49456B101
KNTK	Kinetik Holdings Inc.	893,192	44,838,238	02215L209
HESM	Hess Midstream LP	1,018,709	38,069,155	428103105
KGS	Kodiak Gas Services, Inc.	625,975	33,157,896	50012A108
RGS CN	Rockpoint Gas Storage Inc	1,735,352	27,948,050	BNNSTV5
EE	Excelerate Energy, Inc.	635,999	20,434,648	30069T101
SOBO	South Bow Corporation	580,115	19,219,210	83671M105
FGXXX	First American Government Obligations Fund	34,583,604	34,583,604	N/A
Total Fair Value			\$ 3,721,626,337	