

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



Portfolio Listing as of 4/30/2026 (Unaudited)

Ticker	Company	Shares	Amount	CUSIP/SEDOL
TRGP	Targa Resources Corp.	1,534,150	\$ 399,001,732	87612G101
LNG	Cheniere Energy, Inc.	1,321,591	363,371,445	16411R208
WMB	The Williams Companies, Inc.	4,524,838	345,290,388	969457100
ET	Energy Transfer LP	14,830,939	299,436,658	29273V100
DTM	DT Midstream, Inc.	1,741,339	257,700,759	23345M107
MPLX	MPLX LP	4,370,434	245,924,321	55336V100
EPD	Enterprise Products Partners L.P.	6,162,164	238,475,747	293792107
OKE	ONEOK, Inc.	2,557,792	236,493,447	682680103
TRP	TC Energy Corporation	2,955,456	197,808,670	87807B107
ENB	Enbridge, Inc.	3,536,596	195,998,150	29250N105
PAGP	Plains GP Holdings, L.P.	7,752,006	189,536,547	72651A207
AM	Antero Midstream Corporation	8,253,829	180,428,702	03676B102
PPL CN	Pembina Pipeline Corporation	3,554,062	165,438,466	706327103
WES	Western Midstream Partners LP	2,930,067	127,399,313	958669103
KMI	Kinder Morgan, Inc.	3,624,352	119,132,450	49456B101
KEY CN	Keyera Corp.	2,765,123	106,830,828	493271100
HESM	Hess Midstream LP	1,900,428	74,306,735	428103105
PAA	Plains All American Pipeline, L.P.	2,107,920	48,524,318	726503105
RGSI CN	Rockpoint Gas Storage Inc	1,735,352	37,840,856	BNNSTV5
CWEN	Clearway Energy, Inc.	912,842	36,842,303	18539C204
VG	Venture Global, Inc.	2,265,141	30,058,421	92333F101
EE	Excelerate Energy, Inc.	635,999	22,196,365	30069T101
SOBO	South Bow Corporation	580,115	19,863,138	83671M105
SRE	Sempra Energy	201,802	19,195,406	816851109
KGS	Kodiak Gas Services, Inc.	258,827	17,548,471	50012A108
KNTK	Kinetik Holdings Inc.	240,780	12,169,021	02215L209
FGXXX	First American Government Obligations Fund	(6,853,501)	(6,853,501)	N/A
Total Fair Value			\$ 3,979,959,156	