

Tortoise Sustainable and Social Impact Term Fund



Portfolio Listing as of 2/28/2025 (unaudited)

Ticker	Company	Shares/Principal	Amount	CUSIP/SEDOL
	One Energy Enterprises, Inc.	21,957	\$ 10,473,928	N/A
	Renewable Holdco I, LLC	N/A	10,050,509	N/A
	Public Finance Authority, Taxable Revenue Bonds, 7.500%, 06/01/2029	\$ 8,925,000	8,734,052	74442PXM2
	Renewable Holdco, LLC	N/A	8,727,721	N/A
	Pioneer Technology and Arts Academy, 8.100%, 06/15/2034	\$ 8,200,000	7,898,810	56681NHW0
	Renewable Holdco II, LLC	N/A	6,924,887	N/A
MPLX	MPLX LP	116,925	6,303,427	55336V100
	American Classical Education Foundation, 8.100%, 7/01/2034	\$ 6,350,000	6,045,023	74443DKS9
TRGP	Targa Resources Corp.	29,709	5,992,899	87612G101
ET	Energy Transfer LP	296,445	5,718,424	29273V100
	Heart of Ohio Classical Academy, 8.350%, 6/15/2034	\$ 5,355,000	5,219,975	74443DKL4
VST	Vistra Energy Corp.	38,265	5,114,500	92840M102
WMB	The Williams Companies, Inc.	85,577	4,978,870	969457100
SSE LN	SSE PLC	245,414	4,717,007	0790873
FER SM	Ferrovial SE	93,777	4,165,532	BRS7CF0
	JW Living Smithville Urban Renewal, 11.750%, 06/01/2027	\$ 3,890,000	4,025,310	46655MAA0
	Belton Preparatory Academy, Inc., 7.600%, 03/15/2033	\$ 4,080,000	3,999,782	83704MCM6
	Libertas Boiling Springs Project, 7.500%, 03/15/2030	\$ 3,850,000	3,790,040	83704MCK0
ENEL IM	Enel SpA	512,946	3,756,145	7144569
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,719,322	88556UAA0
NG LN	National Grid PLC	300,253	3,682,441	BDR05C0
AEP	American Electric Power Company, Inc.	34,023	3,608,139	025537101
LNG	Cheniere Energy, Inc.	15,047	3,439,142	16411R208
TRN IM	Terna Rete Elettrica Nazionale SpA	377,556	3,156,777	B01BN57
	Oregon Facilities Authority Charter, 8.000%, 12/15/2053	\$ 3,100,000	3,145,633	68607AAF8
ALX AU	Atlas Arteria Limited	992,726	3,116,898	BZ03TZ1
INE CA	Innervex Renewable Energy Inc	323,923	3,044,999	B29TNV3
NEE	NextEra Energy, Inc.	43,338	3,041,027	65339F101
	Convivial Jacaranda Trace Project, 10.250%, 11/01/2057	\$ 3,110,000	3,038,210	34061WCE2
ENAV IM	Enav S.p.A.	862,491	3,011,592	BD0CRV6
IBE SM	Iberdrola SA	204,385	2,957,677	B288C92
EDP PL	EDP - Energias de Portugal SA	902,432	2,911,403	4103596
EOAN GY	E.ON SE	226,946	2,896,887	D24914133
D	Dominion Energy Inc	48,463	2,743,975	25746U109
	Saturn Solar Bermuda 1 Ltd., 10.000%, 12/31/2025	\$ 2,500,000	2,687,500	N/A
RWE GY	RWE AG	85,251	2,681,366	4768962
IRE IM	IREN SPA	1,215,003	2,656,901	4783211
DG.PA	Vinci SA	22,942	2,644,069	B1XH026
EPD	Enterprise Products Partners L.P.	76,409	2,552,825	293792107
WM	Waste Management, Inc.	10,852	2,526,129	94106L109
EXC	Exelon Corporation	56,926	2,516,129	30161N101
BKW AG	BKW AG	13,987	2,456,767	B76D410
	Northwest Ohio Classical Academy, 8.350%, 12/15/2033	\$ 2,355,000	2,311,540	74443DKJ9
WTRGU	Essential Utilities, Inc.	58,349	2,216,095	29670G102
	Ativo Albuquerque, LLC, 12.000%, 01/01/2028	\$ 2,032,000	2,164,371	04758HAA6
AEE	Ameren Corporation	20,040	2,035,262	023608102
VIE PA	Veolia Environnement SA	67,524	2,014,534	4031879
956 HK	China Suntien Green Energy Corporation Ltd.	3,704,242	1,767,089	B3ZXLP6
	Heart of Ohio Classical Academy, 12.000%, 6/15/2034	\$ 1,560,000	1,588,796	74443DKM2
SRE	Sempra Energy	20,036	1,433,977	816851109
BEP	Brookfield Renewable Partners L.P.	57,699	1,298,804	G16258108
ENGI FP	Engie SA	70,301	1,257,263	B0C2CQ3
CWEN	Clearway Energy, Inc.	38,484	1,078,322	18539C204
UKW LN	Greencoat UK Wind PLC/Funds	703,747	995,893	B8SC6K5
VG	Venture Global, Inc.	65,833	993,420	92333F101
	Oregon Facilities Authority Charter, 12.000%, 12/15/2053	\$ 950,000	967,568	68607AAG6
	Genesis Christian Academy, Inc., 11.000%, 02/01/2033	\$ 936,000	960,260	74443DJZ5
	Public Finance Authority Amended, 7.500%, 06/01/2029	\$ 825,000	799,132	74443UCQ4
	American Classical Education Foundation, 12.000%, 7/01/2034	\$ 660,000	655,743	74443DKP5
NEXT	NextDecade Corporation	75,000	616,500	65342K105
	Libertas Boiling Springs Project, 11.000%, 03/15/2030	\$ 575,000	583,423	83704MCL8
	Northwest Ohio Classical Academy, 12.000%, 12/15/2033	\$ 530,000	531,950	74443DKK6
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	501,537	74443DGR6
3868 HK	Xinyi Energy Holdings Limited	4,755,664	489,200	BGSN864
	Florida Development Finance Corp, 1.730%, 07/01/2025	\$ 445,000	422,750	34061UDG0
	Excel Academy Public Charter School, 11.000%, 01/15/2033	\$ 405,000	413,351	74442EKU3
	Pennsylvania Economic Development, 14.000%, 12/01/2027	\$ 375,000	378,084	708692BY3
	Belton Preparatory Academy, Inc., 11.000%, 03/15/2033	\$ 375,000	368,251	83704MCN4
	Northwest Ohio Classical Academy, 11.000%, 06/30/2034	\$ 330,000	331,159	74443DJX0
	Dove Mountain Residences, LLC, 16.000%, 02/01/2026	\$ 1,116,447	325,638	25986RAB1
	Taxable-Academir Charter Sch Osceola, 11.000%, 08/31/2032	\$ 320,000	317,236	34061ULR7
	Dove Mountain Residences, LLC, 11.000%, 02/01/2026	\$ 1,050,000	306,257	25986RAA3
	Pioneer Technology and Arts Academy, 12.000%, 06/15/2034	\$ 250,000	253,974	56681NHX8
	Tetra Institute Project Series 2022, 10.000%, 09/01/2031	\$ 145,000	138,415	74443DJS1
	Maricopa Education Series 2022B, 11.000%, 07/01/2033	\$ 138,000	134,339	56681NH86
	Mexico Pacific Limited LLC (MPL) Series A	135,180	-	N/A
FGXX	First American Government Obligations Fund	1,331,345	1,331,345	31846V336
Total Fair Value			\$ 216,854,131	