

# Tortoise Sustainable and Social Impact Term Fund



Portfolio Listing as of 3/31/2025 (unaudited)

Ticker	Company	Shares/Principal	Amount	CUSIP/SEDOL
ET	Energy Transfer LP	1,078,885	\$ 20,056,472	29273V100
MPLX	MPLX LP	198,334	10,614,836	55336V100
	One Energy Enterprises, Inc.	21,957	10,473,928	N/A
	Renewable Holdco I, LLC	N/A	10,050,509	N/A
WES	Western Midstream Partners, LP	216,086	8,850,883	958669103
HESM	Hess Midstream LP	207,087	8,757,709	428103105
	Renewable Holdco, LLC	N/A	8,727,721	N/A
EPD	Enterprise Products Partners L.P.	203,309	6,940,969	293792107
	Renewable Holdco II, LLC	N/A	6,924,887	N/A
TRGP	Targa Resources Corp.	29,709	5,955,763	87612G101
WMB	The Williams Companies, Inc.	85,577	5,114,082	969457100
OKE	ONEOK, Inc.	51,475	5,107,350	682680103
SSE LN	SSE PLC	245,414	5,053,219	0790873
VST	Vistra Energy Corp.	38,265	4,493,842	92840M102
FER SM	Ferrovial SE	93,777	4,175,708	BRS7CF0
ENEL IM	Enel SpA	512,946	4,158,212	7144569
NG LN	National Grid PLC	300,253	3,915,382	BDR05C0
AEP	American Electric Power Company, Inc.	34,023	3,717,693	025537101
SRE	Sempra Energy	49,946	3,564,147	816851109
LNG	Cheniere Energy, Inc.	15,047	3,481,876	16411R208
EOAN GY	E. ON SE	226,946	3,425,748	D24914133
TRN IM	Terna Rete Elettrica Nazionale SpA	377,556	3,414,624	B01BN57
ENAV IM	Enav S.p.A.	862,491	3,402,177	BD0CRV6
IBE SM	Iberdrola SA	204,385	3,301,772	B288C92
CWEN	Clearway Energy, Inc.	107,656	3,258,747	18539C204
IRE IM	IREN SPA	1,215,003	3,095,281	4783211
NEE	NextEra Energy, Inc.	43,338	3,072,231	65339F101
INE CA	Innervex Renewable Energy Inc	323,923	3,045,536	B29TNV3
RWE GY	RWE AG	85,251	3,043,856	4768962
EDP PL	EDP - Energias de Portugal SA	902,432	3,036,698	4103596
ALX AU	Atlas Arteria Limited	992,726	3,008,486	BZ03TZ1
DG.PA	Vinci SA	22,942	2,885,084	B1XH026
D	Dominion Energy Inc	48,463	2,717,320	25746U109
	Saturn Solar Bermuda 1 Ltd., 10.000%, 12/31/2025	\$ 2,500,000	2,683,750	N/A
EXC	Exelon Corporation	56,926	2,623,150	30161N101
WM	Waste Management, Inc.	10,852	2,512,347	94106L109
BKW AG	BKW AG	13,987	2,444,207	B76D410
VIE PA	Veolia Environnement SA	67,524	2,318,192	4031879
WTRGU	Essential Utilities, Inc.	58,349	2,306,536	29670G102
WEC	WEC Energy Group, Inc.	19,901	2,168,811	92939U106
CMS	CMS Energy Corporation	28,828	2,165,271	125896100
XEL	Xcel Energy Inc.	30,463	2,156,476	98389B100
AEE	Ameren Corporation	20,040	2,012,016	023608102
956 HK	China Suntien Green Energy Corporation Ltd.	3,704,242	1,808,933	B3ZXP6
ENGI FP	Engie SA	70,301	1,370,961	B0C2CQ3
BEP	Brookfield Renewable Partners L.P.	57,699	1,278,610	G16258108
UKW LN	Greencoat UK Wind PLC/Funds	703,747	979,068	B8SC6K5
VG	Venture Global, Inc.	65,833	678,080	92333F101
NEXT	NextDecade Corporation	75,000	583,500	65342K105
3868 HK	Xinyi Energy Holdings Limited	4,755,664	580,596	BGSN864
	Mexico Pacific Limited LLC (MPL) Series A	135,180	-	N/A
FGXXX	First American Government Obligations Fund	2,119,026	2,119,026	31846V336
<b>Total Fair Value</b>			<b>\$ 213,632,277</b>	