

Tortoise Sustainable and Social Impact Term Fund



Portfolio Listing as of 4/30/2025 (unaudited)

Ticker	Company	Shares/Principal	Amount	CUSIP/SEDOL
ET	Energy Transfer LP	1,078,885	\$ 17,844,758	29273V100
	One Power Company, Series A	21,957	10,473,928	N/A
MPLX	MPLX LP	198,334	10,101,151	55336V100
	Renewable Holdco I, LLC	N/A	10,050,509	N/A
	Renewable Holdco, LLC	N/A	8,727,722	N/A
WES	Western Midstream Partners, LP	216,086	8,124,834	958669103
HESM	Hess Midstream LP	207,087	7,697,424	428103105
	Renewable Holdco II, LLC	N/A	6,924,887	N/A
EPD	Enterprise Products Partners L.P.	203,309	6,078,939	293792107
SSE LN	SSE PLC	245,414	5,533,884	0790873
VST	Vistra Energy Corp.	38,265	4,960,292	92840M102
FER SM	Ferrovia SE	93,777	4,555,365	BRS7CF0
ENEL IM	Enel SpA	512,946	4,441,856	7144569
TRGP	Targa Resources Corp.	25,803	4,409,733	87612G101
NG LN	National Grid PLC	300,253	4,333,573	BDR05C0
WMB	The Williams Companies, Inc.	73,763	4,320,299	969457100
EOAN GY	E. ON SE	226,946	3,963,129	D24914133
ENAV IM	Enav S.p.A.	862,491	3,814,490	BD0CRV6
TRN IM	Terna Rete Elettrica Nazionale SpA	377,556	3,750,197	B01BN57
SRE	Sempra Energy	49,946	3,709,489	816851109
AEP	American Electric Power Company, Inc.	34,023	3,686,052	025537101
IBE SM	Iberdrola SA	204,385	3,680,287	B288C92
OKE	ONEOK, Inc.	43,396	3,565,415	682680103
EDP PL	EDP - Energias de Portugal SA	902,432	3,553,582	4103596
IRE IM	IREN SPA	1,215,003	3,460,308	4783211
RWE GY	RWE AG	85,251	3,302,917	4768962
ALX AU	Atlas Arteria Limited	992,726	3,287,551	BZ03TZ1
INE CA	Innervex Renewable Energy Inc	323,923	3,190,827	B29TNV3
DG.PA	Vinci SA	22,942	3,186,353	B1XH026
CWEN	Clearway Energy, Inc.	107,656	3,158,627	18539C204
NEE	NextEra Energy, Inc.	43,338	2,898,445	65339F101
BKW AG	BKW AG	13,987	2,804,687	B76D410
	Saturn Solar Bermuda 1 Ltd., 10.000%, 12/31/2025	\$ 2,500,000	2,684,750	N/A
EXC	Exelon Corporation	56,926	2,669,829	30161N101
D	Dominion Energy Inc	48,463	2,635,418	25746U109
WM	Waste Management, Inc.	10,852	2,532,423	94106L109
VIE PA	Veolia Environnement SA	67,524	2,461,593	4031879
WTRGU	Essential Utilities, Inc.	58,349	2,399,894	29670G102
WEC	WEC Energy Group, Inc.	19,901	2,179,558	92939U106
XEL	Xcel Energy Inc.	30,463	2,153,734	98389B100
CMS	CMS Energy Corporation	28,828	2,123,182	125896100
AEE	Ameren Corporation	20,040	1,988,770	023608102
956 HK	China Suntien Green Energy Corporation Ltd.	3,704,242	1,982,130	B3ZXL6
ENGI FP	Engie SA	70,301	1,448,261	B0C2CQ3
BEP	Brookfield Renewable Partners L.P.	57,699	1,329,385	G16258108
UKW LN	Greencoat UK Wind PLC/Funds	703,747	1,082,313	B8SC6K5
EE	Excelerate Energy, Inc.	41,331	1,057,247	30069T101
3868 HK	Xinyi Energy Holdings Limited	4,755,664	564,136	BGSN864
VG	Venture Global, Inc.	65,833	552,339	92333F101
	Mexico Pacific Limited LLC (MPL) Series A	135,180	-	N/A
FGXXX	First American Government Obligations Fund	2,141,976	2,141,976	31846V336

Total Fair Value

\$ 207,578,447