

Tortoise Sustainable and Social Impact Term Fund



Portfolio Listing as of 5/30/2025 (unaudited)

Ticker	Company	Shares/Principal	Amount	CUSIP/SEDOL
ET	Energy Transfer LP	1,078,885	\$ 18,858,910	29273V100
MPLX	MPLX LP	198,334	10,115,034	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	8,081,616	958669103
HESM	Hess Midstream LP	207,087	7,662,219	428103105
	Renewable Holdco II, LLC	N/A	6,924,887	N/A
	One Power Company, Series A	23,037	6,432,852	N/A
EPD	Enterprise Products Partners L.P.	203,309	6,265,983	293792107
VST	Vistra Energy Corp.	38,265	6,144,211	92840M102
SSE LN	SSE PLC	245,414	5,822,879	0790873
FER SM	Ferrovial SE	93,777	4,774,512	BRS7CF0
ENEL IM	Enel SpA	512,946	4,708,892	7144569
WMB	The Williams Companies, Inc.	73,763	4,463,399	969457100
NG LN	National Grid PLC	300,253	4,233,559	BDR05C0
ENAV IM	Enav S.p.A.	862,491	4,126,826	BD0CRV6
TRGP	Targa Resources Corp.	25,803	4,075,068	87612G101
EOAN GY	E. ON SE	226,946	3,976,084	D24914133
SRE	Sempra Energy	49,946	3,925,256	816851109
TRN IM	Terna Rete Elettrica Nazionale SpA	377,556	3,840,250	B01BN57
IRE IM	IREN SPA	1,215,003	3,777,269	4783211
IBE SM	Iberdrola SA	204,385	3,731,661	B288C92
EDP PL	EDP - Energias de Portugal SA	902,432	3,596,571	4103596
AEP	American Electric Power Company, Inc.	34,023	3,521,040	025537101
OKE	ONEOK, Inc.	43,396	3,508,133	682680103
ALX AU	Atlas Arteria Limited	992,726	3,397,928	BZ03TZ1
CWEN	Clearway Energy, Inc.	107,656	3,312,575	18539C204
DG.PA	Vinci SA	22,942	3,278,322	B1XH026
INE CA	Innergex Renewable Energy Inc	323,923	3,224,242	B29TNV3
RWE GY	RWE AG	85,251	3,206,919	4768962
NEE	NextEra Energy, Inc.	43,338	3,061,396	65339F101
BKW AG	BKW AG	13,987	2,938,460	B76D410
D	Dominion Energy Inc	48,463	2,746,398	25746U109
	Saturn Solar Bermuda 1 Ltd., 10.000%, 12/31/2025	\$ 2,500,000	2,671,500	N/A
WM	Waste Management, Inc.	10,852	2,615,006	94106L109
EXC	Exelon Corporation	56,926	2,494,497	30161N101
VIE PA	Veolia Environnement SA	67,524	2,321,566	4031879
WTRGU	Essential Utilities, Inc.	58,349	2,248,187	29670G102
WEC	WEC Energy Group, Inc.	19,901	2,138,163	92939U106
XEL	Xcel Energy Inc.	30,463	2,135,456	98389B100
CMS	CMS Energy Corporation	28,828	2,024,590	125896100
956 HK	China Suntien Green Energy Corporation Ltd.	3,704,242	2,003,034	B3ZXLP6
AQN	Algonquin Power & Utilities Corp.	359,569	1,974,034	015857105
AEE	Ameren Corporation	20,040	1,941,475	023608102
ENGI FP	Engie SA	70,301	1,515,442	B0C2CQ3
BEP	Brookfield Renewable Partners L.P.	57,699	1,374,967	G16258108
EE	Excelerate Energy, Inc.	41,331	1,162,641	30069T101
UKW LN	Greencoat UK Wind PLC/Funds	703,747	1,073,352	B8SC6K5
VG	Venture Global, Inc.	65,833	761,688	92333F101
3868 HK	Xinyi Energy Holdings Limited	4,755,664	588,310	BGSN864
	Mexico Pacific Limited LLC (MPL) Series A	135,180	-	N/A
FGXXX	First American Government Obligations Fund	436,422	436,422	31846V336

Total Fair Value

\$ 207,991,912