Tortoise Sustainable and Social Impact Term Fund

Tortoise Capital

Portfolio Listing as of 7/31/2025 (unaudited)

Ticker	Company	Shares/Principal		Amount	CUSIP/SEDOL
ET	Energy Transfer LP	1,078,885	$	19,463,085	29273V100
MPLX	MPLX LP	198,334		10,412,535	55336V100
	Renewable Holdco I, LLC	N/A		9,410,082	N/A
HESM	Hess Midstream LP	207,087		9,014,497	428103105
	Renewable Holdco, LLC	N/A		8,841,135	N/A
WES	Western Midstream Partners, LP	216,086		8,801,183	958669103
VST	Vistra Energy Corp.	35,682		7,441,124	92840M102
	Renewable Holdco II, LLC	N/A		6,725,633	N/A
	One Power Company, Series A	23,037		6,432,852	N/A
EPD	Enterprise Products Partners L.P.	203,309		6,300,546	293792107
SSE LN	SSE PLC	245,414		5,991,122	0790873
ENEL IM	Enel SpA	512,946		4,526,700	7144569
WMB	The Williams Companies, Inc.	73,763		4,422,092	969457100
TRGP	Targa Resources Corp.	25,803		4,293,877	87612G101
NG LN	National Grid PLC	300,253		4,203,225	BDR05C0
EOAN GY	E. ON SE	226,946		4,132,201	D24914133
SRE	Sempra Energy	49,946		4,079,589	816851109
EXC	Exelon Corporation	90,377		4,061,542	30161N101
NEE	NextEra Energy, Inc.	56,716		4,030,239	65339F101
EDP PL	EDP - Energias de Portugal SA	902,432		3,899,035	4103596
FER SM	Ferrovial SE	75,655		3,876,556	BRS7CF0
AEP	American Electric Power Company, Inc.	34,023		3,849,362	025537101
ENAV IM	Enav S.p.A.	862,491		3,789,460	BD0CRV6
TRN IM	Terna Rete Elettrica Nazionale SpA	377,556		3,641,690	B01BN57
BEP	Brookfield Renewable Partners L.P.	131,355		3,618,830	G16258108
IBE SM	Iberdrola SA	204,385		3,581,467	B288C92
D	Dominion Energy Inc	61,249		3,580,004	25746U109
OKE	ONEOK, Inc.	43,396		3,563,246	682680103
CWEN	Clearway Energy, Inc.	107,656		3,512,815	18539C204
RWE GY	RWE AG	85,251		3,493,630	4768962
IRE IM	IREN SPA	1,215,003		3,477,498	4783211
ALX AU	Atlas Arteria Limited	992,726		3,291,946	BZ03TZ1
BKW AG	BKW AG	13,987		3,121,998	B76D410
AQN	Algonquin Power & Utilities Corp.	525,122		3,098,220	015857105
DG.PA	Vinci SA	20,394		2,830,076	B1XH026
	Saturn Solar Bermuda 1 Ltd., 10.000%, 12/31/2025	$ 2,400,000		2,558,160	N/A
WM	Waste Management, Inc.	10,852		2,486,844	94106L109
VIE PA	Veolia Environnement SA	67,524		2,288,636	4031879
XEL	Xcel Energy Inc.	30,463		2,237,203	98389B100
WEC	WEC Energy Group, Inc.	19,901		2,170,801	92939U106
WTRGU	Essential Utilities, Inc.	58,349		2,147,243	29670G102
CMS	CMS Energy Corporation	28,828		2,127,506	125896100
AEE	Ameren Corporation	20,040		2,026,645	023608102
956 HK	China Suntien Green Energy Corporation Ltd.	3,704,242		1,981,887	B3ZXLP6
ENGI FP	Engie SA	70,301		1,574,065	B0C2CQ3
UKW LN	Greencoat UK Wind PLC/Funds	703,747		1,116,218	B8SC6K5
EE	Excelerate Energy, Inc.	41,331		1,060,553	30069T101
VG	Venture Global, Inc.	65,833		1,009,220	92333F101
3868 HK	Xinyi Energy Holdings Limited	4,889,417		778,570	BGSN864
	MXP Holdings LLC (MXP) Series A	135,180		-	N/A
FGXXX	First American Government Obligations Fund	386,587		386,587	31846V336
	Total Fair Value		**$**	**214,759,232**	