

Tortoise Sustainable and Social Impact Term Fund



Portfolio Listing as of 9/30/2025 (unaudited)

Ticker	Company	Shares/Principal	Amount	CUSIP/SEDOL
ET	Energy Transfer LP	1,078,885	\$ 18,513,667	29273V100
MPLX	MPLX LP	198,334	9,906,783	55336V100
	Renewable Holdco, LLC	N/A	9,129,042	N/A
	Renewable Holdco I, LLC	N/A	8,959,675	N/A
WES	Western Midstream Partners, LP	216,086	8,490,019	958669103
	One Power Company, Series A	23,640	7,293,886	N/A
	Renewable Holdco II, LLC	N/A	7,118,067	N/A
VST	Vistra Energy Corp.	35,682	6,990,817	92840M102
EPD	Enterprise Products Partners L.P.	203,309	6,357,472	293792107
SSE LN	SSE PLC	245,414	5,747,945	0790873
HESM	Hess Midstream LP	153,588	5,306,465	428103105
ENEL IM	Enel SpA	512,946	4,857,555	7144569
WMB	The Williams Companies, Inc.	73,763	4,672,886	969457100
SRE	Sempra Energy	49,946	4,494,141	816851109
ENAV IM	Enav S.p.A.	862,491	4,376,503	BD0CRV6
FER SM	Ferrovial SE	75,655	4,332,787	BRS7CF0
TRGP	Targa Resources Corp.	25,803	4,323,035	87612G101
NG LN	National Grid PLC	300,253	4,310,673	BDR05C0
NEE	NextEra Energy, Inc.	56,716	4,281,491	65339F101
EDP PL	EDP - Energias de Portugal SA	902,432	4,277,215	4103596
EOAN GY	E. ON SE	226,946	4,267,144	D24914133
EXC	Exelon Corporation	90,377	4,067,869	30161N101
IBE SM	Iberdrola SA	204,385	3,864,538	B288C92
TRN IM	Terna Rete Elettrica Nazionale SpA	377,556	3,828,974	B01BN57
AEP	American Electric Power Company, Inc.	34,023	3,827,588	025537101
RWE GY	RWE AG	85,251	3,785,375	4768962
IRE IM	IREN SPA	1,215,003	3,757,344	4783211
D	Dominion Energy Inc	61,249	3,746,601	25746U109
BEP	Brookfield Renewable Partners L.P.	131,355	3,387,645	G16258108
ALX AU	Atlas Arteria Limited	992,726	3,225,312	BZ03TZ1
OKE	ONEOK, Inc.	43,396	3,166,606	682680103
CWEN	Clearway Energy, Inc.	107,656	3,041,282	18539C204
FGXXX	First American Government Obligations Fund	3,026,325	3,026,325	31846V336
BKW AG	BKW AG	13,987	2,985,229	B76D410
DG.PA	Vinci SA	20,394	2,824,153	B1XH026
AQN	Algonquin Power & Utilities Corp.	525,122	2,819,905	015857105
	Saturn Solar Bermuda 1 Ltd., 10.000%, 12/31/2025	\$ 2,400,000	2,552,640	N/A
XEL	Xcel Energy Inc.	30,463	2,456,841	98389B100
WM	Waste Management, Inc.	10,852	2,396,447	94106L109
WTRGU	Essential Utilities, Inc.	58,349	2,328,125	29670G102
VIE PA	Veolia Environnement SA	67,524	2,297,441	4031879
WEC	WEC Energy Group, Inc.	19,901	2,280,456	92939U106
CMS	CMS Energy Corporation	28,828	2,111,939	125896100
AEE	Ameren Corporation	20,040	2,091,775	023608102
956 HK	China Suntien Green Energy Corporation Ltd.	3,704,242	2,023,018	B3ZXP6
ENGI FP	Engie SA	70,301	1,506,715	B0C2CQ3
UKW LN	Greencoat UK Wind PLC/Funds	703,747	1,057,206	B8SC6K5
EE	Excelerate Energy, Inc.	41,331	1,041,128	30069T101
VG	Venture Global, Inc.	65,833	934,170	92333F101
3868 HK	Xinyi Energy Holdings Limited	4,889,417	804,227	BGSN864

Total Fair Value

\$ 215,244,143