

Schedule of **Investments** February 28, 2023 (Unaudited)

**Tortoise Energy Infrastructure and Income Fund**

	<u>Shares</u>	<u>Fair Value</u>
<b>Common Stocks - 53.3% (1)</b>		
<b>Canada Crude Oil Pipelines - 2.3% (1)</b>		
Enbridge Inc.	304,484	<u>\$ 11,424,240</u>
<b>Canada Oil &amp; Gas Production - 1.6% (1)</b>		
Ovintiv, Inc.	187,315	<u>8,011,463</u>
<b>United Kingdom Renewables and Power Infrastructure - 0.5% (1)</b>		
Atlantica Sustainable Infrastructure plc	80,553	<u>2,223,263</u>
<b>United States Crude Oil Pipelines - 4.3% (1)</b>		
Plains GP Holdings, L.P.	1,538,108	<u>21,395,082</u>
<b>United States Gathering and Processing - 4.6% (1)</b>		
Equitrans Midstream Corporation	706,020	4,257,300
Targa Resources Corp.	249,098	18,458,162
		<u>22,715,462</u>
<b>United States Natural Gas Gathering/Processing - 1.1% (1)</b>		
Hess Midstream LP	168,038	4,607,602
Kinetik Holdings, Inc.	40,684	1,210,349
		<u>5,817,951</u>
<b>United States Natural Gas/Natural Gas Liquids Pipelines - 18.6% (1)</b>		
Cheniere Energy, Inc.	228,685	35,981,298
Kinder Morgan, Inc.	770,377	13,142,632
New Fortress Energy, Inc.	271,245	8,948,373
ONEOK, Inc.	187,694	12,284,572
The Williams Companies, Inc.	720,624	21,690,782
		<u>92,047,657</u>
<b>United States Oil &amp; Gas Production - 15.7% (1)</b>		
ConocoPhillips	178,975	18,497,066
Coterra Energy Inc.	432,396	10,796,928
Devon Energy Corporation	170,926	9,216,330
Diamondback Energy, Inc.	67,187	9,445,148
EQT Corporation	487,205	16,165,462
Pioneer Natural Resources Company	67,190	13,465,548
		<u>77,586,482</u>
<b>United States Refined Product Pipelines - 1.8% (1)</b>		
Phillips 66	85,545	<u>8,773,495</u>
<b>United States Renewables and Power Infrastructure - 2.8% (1)</b>		
Clearway Energy, Inc.	154,878	4,864,718
NextEra Energy Partners LP	137,123	9,085,770
		<u>13,950,488</u>
<b>Total Common Stocks</b>		
<b>(Cost \$205,619,882)</b>		<u>263,945,583</u>
<b>Master Limited Partnerships - 24.4% (1)</b>		
<b>United States Natural Gas Gathering/Processing - 2.8% (1)</b>		
Crestwood Equity Partners LP	80,135	1,981,739
Western Midstream Partners, LP	446,900	11,623,869
		<u>13,605,608</u>
<b>United States Natural Gas Pipelines - 15.1% (1)</b>		
DCP Midstream, LP	838,485	35,031,903
Energy Transfer LP	2,063,943	26,129,519

Enterprise Products Partners L.P.	523,312	13,360,155
		<u>74,521,577</u>
<b>United States Refined Product Pipelines - 6.5% (1)</b>		
Magellan Midstream Partners, L.P.	261,848	13,919,839
MPLX LP	532,817	18,451,453
		<u>32,371,292</u>
<b>Total Master Limited Partnerships (Cost \$60,908,254)</b>		<u>120,498,477</u>
	<u>Par</u>	<u>Fair Value</u>
<b>Corporate Bonds - 19.3%(1)</b>		
<b>Canada Crude Oil Pipelines - 0.7%(1)</b>		
Enbridge, Inc.		
5.500% (3 Month LIBOR USD + 3.418%), 07/15/2077(2)	\$ 4,000,000	<u>3,697,476</u>
<b>United States Natural Gas Gathering/Processing - 8.5%(1)</b>		
Antero Midstream Partners LP / Antero Midstream Finance Corp.		
5.750%, 03/01/2027 (3)	6,370,000	6,020,828
Blue Racer Midstream LLC / Blue Racer Finance Corp.		
7.625%, 12/15/2025 (3)	3,575,000	3,596,861
6.625%, 07/15/2026 (3)	3,800,000	3,708,976
EnLink Midstream Partners, LP		
4.850%, 07/15/2026	7,550,000	7,165,592
EnLink Midstream, LLC		
5.375%, 06/01/2029	4,455,000	4,141,511
Hess Midstream Operations LP		
5.625%, 02/15/2026 (3)	8,125,000	7,912,166
5.125%, 06/15/2028 (3)	4,050,000	3,719,611
Targa Resources Partners LP / Targa Resources Partners Finance Corp.		
6.500%, 07/15/2027	5,537,000	5,604,192
		<u>41,869,737</u>
<b>United States Natural Gas Pipelines - 3.6%(1)</b>		
NGPL Pipeco LLC		
7.768%, 12/15/2037 (3)	9,125,000	9,870,784
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp.		
6.000%, 03/01/2027 (3)	850,000	790,306
5.500%, 01/15/2028 (3)	7,925,000	7,124,893
		<u>17,785,983</u>
<b>United States Natural Gas/Natural Gas Liquids Pipelines - 2.6%(1)</b>		
DT Midstream, Inc.		
4.375%, 06/15/2031 (3)	6,100,000	5,115,307
EQM Midstream Partners LP		
5.500%, 07/15/2028	8,500,000	7,594,793
		<u>12,710,100</u>
<b>United States Oil Field Services - 1.3%(1)</b>		
Archrock Partners LP / Archrock Partners Finance Corp.		
6.875%, 04/01/2027 (3)	6,575,000	<u>6,384,851</u>
<b>United States Other - 2.6%(1)</b>		
New Fortress Energy, Inc.		
6.750%, 09/15/2025 (3)	8,800,000	8,239,704
6.500%, 09/30/2026 (3)	5,000,000	4,581,675
		<u>12,821,379</u>
<b>Total Corporate Bonds (Cost \$99,977,175)</b>		<u>95,269,526</u>
<b>Short-Term Investments - 2.7% (1)</b>		
<b>United States Investment Company - 2.7% (1)</b>		
First American Government Obligations Fund, Class X, 4.374% (4)		
<b>(Cost \$13,362,409)</b>	13,362,409	<u>13,362,409</u>

<b>Total Investments - 99.7% (1)</b>	<b>493,075,995</b>
<b>(Cost \$379,867,720)</b>	
<b>Other Assets in Excess of Liabilities, Net - 0.3%(1)</b>	<b>1,709,414</b>
<b>Total Net Assets - 100.0%(1)</b>	<b><u>\$494,785,409</u></b>

(1) Calculated as a percentage of net assets.

(2) Variable Rate Security - The rate shown is the rate in effect as of February 28, 2023.

(3) Security purchased within the terms of a private placement memorandum, except from registration under Rule 144A of the Securities Act of 1933, as amended, and may be sold only to dealers in that program or other "qualified institutional buyers." As of February 28, 2023, the value of these investments was \$67,065,962, or 13.6% of total net assets.

(4) Rate indicated is the current yield as of February 28, 2023.