

Tortoise Sustainable and Social Impact Term Fund

Portfolio Listing as of 9/30/2024 (unaudited)



Ticker	Company	Shares/Principal	Amount	CUSIP/SEDOL	
	Renewable Holdco I, LLC		N/A	14,335,624	N/A
	Renewable Holdco II, LLC		N/A	10,608,596	N/A
	One Energy Enterprises, Inc.	\$ 21,630		10,311,237	N/A
	Public Finance Authority, Taxable Revenue Bonds, 7.500%, 06/01/2029	\$ 8,925,000		8,810,942	74442PXM2
	Pioneer Technology and Arts Academy, 8.100%, 06/15/2034	\$ 8,200,000		7,912,112	56681NHWO
	Renewable Holdco, LLC		NA	6,912,254	N/A
AEP	American Electric Power Company, Inc.	63,582		6,523,513	25537101
SSE LN	SSE PLC	245,414		6,178,250	790873
	Heart of Ohio Classical Academy, 8.350%, 6/15/2034	\$ 5,355,000		5,256,736	74443DKL4
MPLX	MPLX LP	116,925		5,198,486	55336V100
VST	Vistra Energy Corp.	40,770		4,832,876	92840M102
ET	Energy Transfer LP	296,445		4,757,942	29273V100
TRGP	Targa Resources Corp.	29,709		4,397,229	87612G101
NG LN	National Grid PLC	300,253		4,134,666	BDR05C0
EDP PL	EDP - Energias de Portugal SA	902,432		4,120,639	4,103,596
ENEL IM	Enel SpA	512,946		4,096,830	7,144,569
	American Classical Education Foundation, 8.100%, 7/01/2034	\$ 4,270,000		4,093,072	74443DKS9
	Belton Preparatory Academy, Inc., 7.600%, 03/15/2033	\$ 4,080,000		4,027,292	83704MCM6
FER SM	Ferrovial SE	93,777		4,027,291	BR57CF0
	JW Living Smithville Urban Renewal, 11.750%, 06/01/2027	\$ 3,890,000		3,993,026	46655MAA0
WMB	The Williams Companies, Inc.	85,577		3,906,590	969457100
ENAV IM	Enav S.p.A.	862,491		3,824,973	BD0CRV6
	Libertas Boiling Springs Project, 7.500%, 03/15/2030	\$ 3,850,000		3,810,672	83704MCK0
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000		3,691,326	88556UAA4
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000		3,667,248	N/A
NEE	NextEra Energy, Inc.	43,338		3,663,361	65339F101
TRN IM	Terna Rete Elettrica Nazionale SpA	377,556		3,399,202	B01BN57
EOAN GY	E. ON SE	226,946		3,373,812	D24914133
ALX AU	Atlas Arteria Limited	992,726		3,356,100	BZ03TZ1
	Oregon Facilities Authority Charter, 8.000%, 12/15/2053	\$ 3,100,000		3,170,938	68607AAF8
IBE SM	Iberdrola SA	200,921		3,106,576	B288C92
RWE GY	RWE AG	85,251		3,101,244	4,768,962
	Convivial Jacaranda Trace Project, 10.250%, 11/01/2057	\$ 3,110,000		3,050,070	34061WCE2
	Mexico Pacific Limited LLC (MPL) Series A	135,180		2,966,390	N/A
D	Dominion Energy Inc	48,224		2,786,865	25746U109
IRE IM	IREN SPA	1,215,003		2,750,950	4783211
LNG	Cheniere Energy, Inc.	15,047		2,706,052	16411R208
AY	Atlantica Sustainable Infrastructure PLC	111,711		2,455,408	G0751N103
	Northwest Ohio Classical Academy, 8.350%, 12/15/2033	\$ 2,355,000		2,326,541	74443DKJ9
EXC	Exelon Corporation	56,926		2,308,349	30161N101
INE CA	Innervex Renewable Energy Inc	294,405		2,279,138	B29TNV3
WTRGU	Essential Utilities, Inc.	58,349		2,250,521	29670G102
NEP	NextEra Energy Partners LP	80,874		2,233,740	65341B106
EPD	Enterprise Products Partners L.P.	76,409		2,224,266	293792107
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,198,000		2,198,034	75605BAA4
	Ativo Alburquerque, LLC, 12.000%, 01/01/2028	\$ 2,032,000		2,177,869	04758HAA6
EIX	Edison International	22,360		1,947,332	281,020,107
BKW AG	BKW AG	10,392		1,883,538	B76D410
AEE	Ameren Corporation	20,040		1,752,698	23,608,102
956 HK	China Suntien Green Energy Corporation Ltd.	3,704,242		1,739,226	B3ZXLP6
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311		1,685,864	26225RAB0
DG.PA	Vinci SA	13,906		1,624,572	B1XH026
	Heart of Ohio Classical Academy, 12.000%, 6/15/2034	\$ 1,560,000		1,608,393	74443DKM2
UKW LN	Greencoat UK Wind PLC/Funds	703,747		1,325,694	B8SC6K5
ENGI FP	Engie SA	70,301		1,214,137	B0C2CQ3
	Dove Mountain Residences, LLC, 16.000%, 02/01/2026	\$ 1,116,447		1,067,756	25986RAB1
	Dove Mountain Residences, LLC, 11.000%, 02/01/2026	\$ 1,050,000		1,006,599	25986RAA3
	Oregon Facilities Authority Charter, 12.000%, 12/15/2053	\$ 950,000		974,067	68607AAG6
	Genesis Christian Academy, Inc., 11.000%, 02/01/2033	\$ 936,000		970,734	74443DJZ5
	Public Finance Authority Amended, 7.500%, 06/01/2029	\$ 825,000		802,054	74443UCQ4
AIRJ	Montana Technologies Corp	128,235		743,763	612,160,101
	American Classical Education Foundation, 12.000%, 7/01/2034	\$ 660,000		660,304	74443DKP5
	Libertas Boiling Springs Project, 11.000%, 03/15/2030	\$ 575,000		593,525	83704MCL8
3868 HK	Xinyi Energy Holdings Limited	4,755,664		587,281	BGSN864
	Northwest Ohio Classical Academy, 12.000%, 12/15/2033	\$ 530,000		537,356	74443DKK6
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000		510,768	74443DGR6
	Florida Development Finance Corp, 1.730%, 07/01/2025	\$ 445,000		422,750	34061UDG0
	Excel Academy Public Charter School, 11.000%, 01/15/2033	\$ 405,000		418,516	74442EKU3
	Pennsylvania Economic Development, 14.000%, 12/01/2027	\$ 375,000		381,085	708692BY3
	Belton Preparatory Academy, Inc., 11.000%, 03/15/2033	\$ 375,000		375,189	83704MCN4
NEXT	NextDecade Corporation	75,000		353,250	65342K105
	Northwest Ohio Classical Academy, 11.000%, 06/30/2034	\$ 330,000		336,282	74443DJX0
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/2025	\$ 5,715,000		333,185	21220JAA6
	Taxable-Academir Charter Sch Osceola, 11.000%, 08/31/2032	\$ 320,000		324,081	34061ULR7
	Pioneer Technology and Arts Academy, 12.000%, 06/15/2034	\$ 250,000		255,927	56681NHX8
	Tetra Institute Project Series 2022, 10.000%, 09/01/2031	\$ 145,000		141,011	74443DJS1
	Maricopa Education Series 2022B, 11.000%, 07/01/2033	\$ 138,000		136,940	56681NH86
FGXXX	First American Government Obligations Fund	3,174,973		3,174,973	31846V336

Total Fair Value

\$ 231,203,700