

# Tortoise Sustainable and Social Impact Term Fund

Portfolio Listing as of 10/31/2024 (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	8,750,492	74442PXM2
	Pioneer Technology and Arts Academy, 8.100%, 06/15/2034	\$ 8,200,000	7,841,288	56681NHWO
	Renewable Holdco, LLC	N/A	6,912,254	N/A
	American Classical Education Foundation, 8.100%, 7/01/2034	\$ 6,350,000	6,013,326	74443DKS9
SSE LN	SSE PLC	245,414	5,572,700	0790873
	Heart of Ohio Classical Academy, 8.350%, 6/15/2034	\$ 5,355,000	5,193,923	74443DKL4
MPLX	MPLX LP	116,925	5,193,809	55336V100
TRGP	Targa Resources Corp.	29,709	4,960,215	87612G101
ET	Energy Transfer LP	296,445	4,885,414	29273V100
VST	Vistra Energy Corp.	38,265	4,781,594	92840M102
WMB	The Williams Companies, Inc.	85,577	4,481,667	969457100
AEP	American Electric Power Company, Inc.	42,529	4,199,739	025537101
	JW Living Smithville Urban Renewal, 11.750%, 06/01/2027	\$ 3,890,000	4,002,376	46655MAA0
	Belton Preparatory Academy, Inc., 7.600%, 03/15/2033	\$ 4,080,000	3,981,492	83704MCM6
ENEL IM	Enel SpA	512,946	3,888,956	7144569
NG LN	National Grid PLC	300,253	3,779,490	BDR05C0
	Libertas Boiling Springs Project, 7.500%, 03/15/2030	\$ 3,850,000	3,776,569	83704MCK0
FER SM	Ferrovial SE	93,777	3,761,974	BRS7CF0
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,695,641	88556UAA4
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000	3,658,473	N/A
ENAV IM	Enav S.p.A.	862,491	3,653,247	BD0CRV6
EDP PL	EDP - Energias de Portugal SA	902,432	3,545,609	4103596
NEE	NextEra Energy, Inc.	43,338	3,434,537	65339F101
TRN IM	Terna Rete Elettrica Nazionale SpA	377,556	3,270,704	B01BN57
FGXXX	First American Government Obligations Fund	3,191,728	3,191,728	31846V336
ALX AU	Atlas Arteria Limited	992,726	3,188,159	BZ03TZ1
	Oregon Facilities Authority Charter, 8.000%, 12/15/2053	\$ 3,100,000	3,138,627	68607AAF8
EOAN GY	E. ON SE	226,946	3,064,770	D24914133
	Convivial Jacaranda Trace Project, 10.250%, 11/01/2057	\$ 3,110,000	3,029,633	34061WCE2
IBE SM	Iberdrola SA	200,921	2,982,136	B288C92
	Mexico Pacific Limited LLC (MPL) Series A	135,180	2,966,390	N/A
LNG	Cheniere Energy, Inc.	15,047	2,879,695	16411R208
RWE GY	RWE AG	85,251	2,760,622	4768962
IRE IM	IREN SPA	1,215,003	2,633,985	4783211
D	Dominion Energy Inc	42,067	2,504,249	25746U109
AY	Atlantica Sustainable Infrastructure PLC	111,711	2,464,345	G0751N103
BKW AG	BKW AG	13,987	2,455,479	B76D410
	Northwest Ohio Classical Academy, 8.350%, 12/15/2033	\$ 2,355,000	2,299,589	74443DKJ9
WTRGU	Essential Utilities, Inc.	58,349	2,252,271	29670G102
EXC	Exelon Corporation	56,926	2,237,192	30161N101
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,198,000	2,199,315	75605BAA4
EPD	Enterprise Products Partners L.P.	76,409	2,189,882	293792107
	Ativo Albuquerque, LLC, 12.000%, 01/01/2028	\$ 2,032,000	2,172,395	04758HAA6
DG.PA	Vinci SA	18,830	2,103,533	B1XH026
INE CA	Innergex Renewable Energy Inc	294,405	1,928,375	B29TNV3
EIX	Edison International	22,360	1,842,464	281020107
AEE	Ameren Corporation	20,040	1,745,684	023608102
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,690,202	26225RAB0
956 HK	China Suntien Green Energy Corporation Ltd.	3,704,242	1,686,757	B3ZXLP6
VIE PA	Veolia Environnement SA	52,591	1,668,693	4031879
	Heart of Ohio Classical Academy, 12.000%, 6/15/2034	\$ 1,560,000	1,582,088	74443DKM2
NEP	NextEra Energy Partners LP	80,874	1,564,912	65341B106
UKW LN	Greencoat UK Wind PLC/Funds	703,747	1,202,374	B8SC6K5
ENGI FP	Engie SA	70,301	1,178,782	B0C2CQ3
	Dove Mountain Residences, LLC, 16.000%, 02/01/2026	\$ 1,116,447	1,077,241	25986RAB1
	Dove Mountain Residences, LLC, 11.000%, 02/01/2026	\$ 1,050,000	1,015,464	25986RAA3
	Oregon Facilities Authority Charter, 12.000%, 12/15/2053	\$ 950,000	964,517	68607AAG6
	Genesis Christian Academy, Inc., 11.000%, 02/01/2033	\$ 936,000	955,261	74443DJZ5
	Public Finance Authority Amended, 7.500%, 06/01/2029	\$ 825,000	796,601	74443UCQ4
AIRJ	Montana Technologies Corp	128,235	702,728	612160101
	American Classical Education Foundation, 12.000%, 7/01/2034	\$ 660,000	649,872	74443DKP5
	Libertas Boiling Springs Project, 11.000%, 03/15/2030	\$ 575,000	580,206	83704MCL8
3868 HK	Xinyi Energy Holdings Limited	4,755,664	538,324	BGSN864
	Northwest Ohio Classical Academy, 12.000%, 12/15/2033	\$ 530,000	529,968	74443DKK6
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	497,872	74443DGR6
NEXT	NextDecade Corporation	75,000	438,000	65342K105
	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	411,306	74442EKU3
	Pennsylvania Economic Development, 14.000%, 12/01/2027	\$ 375,000	377,462	708692BY3
	Belton Preparatory Academy, Inc., 11.000%, 03/15/2033	\$ 375,000	365,798	83704MCN4
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/2025	\$ 5,715,000	340,043	21220JAA6
	Northwest Ohio Classical Academy, 11.000%, 06/30/2034	\$ 330,000	328,655	74443DJX0
	Taxable-Academir Charter Sch Osceola, 11.000%, 08/31/2032	\$ 320,000	315,551	34061ULR7
	Pioneer Technology and Arts Academy, 12.000%, 06/15/2034	\$ 250,000	252,236	56681NHX8
	Telra Institute Project Series 2022, 10.000%, 09/01/2031	\$ 145,000	137,396	74443DJS1
	Maricopa Education Series 2022B, 11.000%, 07/01/2033	\$ 138,000	133,317	56681NHB6
<b>Total Fair Value</b>			<b>\$ 229,125,838</b>	