

Tortoise Sustainable and Social Impact Term Fund



Portfolio Listing as of 12/31/2024 (unaudited)

Ticker	Company	Shares/Principal	Amount	CUSIP/SEDOL
	Renewable Holdco I, LLC	N/A	12,192,839	N/A
	One Energy Enterprises, Inc.	21,957	10,820,849	N/A
	Public Finance Authority, Taxable Revenue Bonds, 7.500%, 06/01/2029	\$ 8,925,000	8,714,408	74442PXM2
	Renewable Holdco II, LLC	N/A	\$ 8,333,719	N/A
	Pioneer Technology and Arts Academy, 8.100%, 06/15/2034	\$ 8,200,000	7,827,068	56681NHW0
	Renewable Holdco, LLC	N/A	\$ 7,117,178	N/A
	American Classical Education Foundation, 8.100%, 7/01/2034	\$ 6,350,000	5,987,097	74443DKS9
ET	Energy Transfer LP	296,445	5,807,358	29273V100
MPLX	MPLX LP	116,925	5,596,031	55336V100
TRGP	Targa Resources Corp.	29,709	5,303,057	87612G101
VST	Vistra Energy Corp.	38,265	5,275,596	92840M102
	Heart of Ohio Classical Academy, 8.350%, 6/15/2034	\$ 5,355,000	5,170,441	74443DKL4
SSE LN	SSE PLC	245,414	4,928,004	0790873
WMB	The Williams Companies, Inc.	85,577	4,631,427	969457100
	JW Living Smithville Urban Renewal, 11.750%, 06/01/2027	\$ 3,890,000	4,016,814	46655MAA0
	Belton Preparatory Academy, Inc., 7.600%, 03/15/2033	\$ 4,080,000	3,964,332	83704MCM6
FER SM	Ferrovial SE	93,777	3,943,843	BRS7CF0
	Libertas Boiling Springs Project, 7.500%, 03/15/2030	\$ 3,850,000	3,767,605	83704MCK0
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,697,241	88556UAA4
ENEL IM	Enel SpA	512,946	3,658,776	7144569
ENAV IM	Enav S.p.A.	862,491	3,643,334	BD0CRV6
NG LN	National Grid PLC	300,253	3,570,905	BDR05C0
LNG	Cheniere Energy, Inc.	15,047	3,233,149	16411R208
AEP	American Electric Power Company, Inc.	34,023	3,137,941	025537101
NEE	NextEra Energy, Inc.	43,338	3,106,901	65339F101
	Oregon Facilities Authority Charter, 8.000%, 12/15/2053	\$ 3,100,000	3,103,393	68607AAF8
	Convivial Jacaranda Trace Project, 10.250%, 11/01/2057	\$ 3,110,000	3,017,489	34061WCE2
TRN IM	Terna Rete Elettrica Nazionale SpA	377,556	2,980,119	B01BN57
	Mexico Pacific Limited LLC (MPL) Series A	135,180	2,966,390	N/A
ALX AU	Atlas Arteria Limited	992,726	2,918,626	BZ03TZ1
EDP PL	EDP - Energias de Portugal SA	902,432	2,889,420	4103596
IBE SM	Iberdrola SA	200,921	2,768,052	B288C92
	Saturn Solar Bermuda 1 Ltd., 10.000%, 12/31/2025	\$ 2,500,000	2,688,250	N/A
EOAN GY	E. ON SE	226,946	2,643,499	D24914133
RWE GY	RWE AG	85,251	2,545,900	4768962
IRE IM	IREN SPA	1,215,003	2,415,180	4783211
EPD	Enterprise Products Partners L.P.	76,409	2,396,186	293792107
BKW AG	BKW AG	13,987	2,314,856	B76D410
	Northwest Ohio Classical Academy, 8.350%, 12/15/2033	\$ 2,355,000	2,289,447	74443DKJ9
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,198,000	2,200,097	75605BAA4
	Ativo Albuquerque, LLC, 12.000%, 01/01/2028	\$ 2,032,000	2,148,079	04758HAA6
EXC	Exelon Corporation	56,926	2,142,695	30161N101
WTRGU	Essential Utilities, Inc.	58,349	2,119,236	29670G102
DG.PA	Vinci SA	18,830	1,945,436	B1XH026
D	Dominion Energy Inc	33,653	1,812,551	25746U109
AEE	Ameren Corporation	20,040	1,786,366	023608102
EIX	Edison International	22,360	1,785,222	281020107
SRE	Sempra Energy	20,036	1,757,558	816851109
956 HK	China Suntien Green Energy Corporation Ltd.	3,704,242	1,755,147	B3ZXLP6
INE CA	Innervex Renewable Energy Inc	294,405	1,648,725	B29TNV3
	Heart of Ohio Classical Academy, 12.000%, 6/15/2034	\$ 1,560,000	1,570,403	74443DKM2
VIE PA	Veolia Environnement SA	52,591	1,476,856	4031879
NEP	NextEra Energy Partners LP	80,874	1,439,557	65341B106
WM	Waste Management, Inc.	6,418	1,295,088	94106L109
UKW LN	Greencoat UK Wind PLC/Funds	703,747	1,125,058	B8SC6K5
ENGI FP	Engie SA	70,301	1,114,895	B0C2CQ3
CWEN	Clearway Energy, Inc.	38,484	1,000,584	18539C204
	Oregon Facilities Authority Charter, 12.000%, 12/15/2053	\$ 950,000	944,420	68607AAG6
	Genesis Christian Academy, Inc., 11.000%, 02/01/2033	\$ 936,000	942,678	74443DJZ5
	Public Finance Authority Amended, 7.500%, 06/01/2029	\$ 825,000	793,492	74443UCQ4
	American Classical Education Foundation, 12.000%, 7/01/2034	\$ 660,000	642,372	74443DKP5
NEXT	NextDecade Corporation	75,000	578,250	65342K105
	Libertas Boiling Springs Project, 11.000%, 03/15/2030	\$ 575,000	575,438	83704MCL8
	Dove Mountain Residences, LLC, 16.000%, 02/01/2026	\$ 1,116,447	551,924	25986RAB1
	Northwest Ohio Classical Academy, 12.000%, 12/15/2033	\$ 530,000	524,254	74443DKK6
	Dove Mountain Residences, LLC, 11.000%, 02/01/2026	\$ 1,050,000	519,075	25986RAA3
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	492,688	74443DGR6
3868 HK	Xinyi Energy Holdings Limited	4,755,664	483,732	BGSN864
	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	408,243	74442EKU3
	Pennsylvania Economic Development, 14.000%, 12/01/2027	\$ 375,000	376,668	708692BY3
	Belton Preparatory Academy, Inc., 11.000%, 03/15/2033	\$ 375,000	361,320	83704MCN4
	Northwest Ohio Classical Academy, 11.000%, 06/30/2034	\$ 330,000	325,345	74443DJX0
	Taxable-Academir Charter Sch Osceola, 11.000%, 08/31/2032	\$ 320,000	311,577	34061ULR7
	Pioneer Technology and Arts Academy, 12.000%, 06/15/2034	\$ 250,000	250,112	56681NHX8
	Tetra Institute Project Series 2022, 10.000%, 09/01/2031	\$ 145,000	135,938	74443DJS1
	Maricopa Education Series 2022B, 11.000%, 07/01/2033	\$ 138,000	131,762	56681NHB6
FGXXX	First American Government Obligations Fund	4,190,775	4,190,775	31846V336

Total Fair Value

\$ 219,469,085