

Tortoise Sustainable and Social Impact Term Fund



Portfolio Listing as of 1/31/2025 (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	8,711,908	74442PKM2
	Renewable Holdco II, LLC	N/A	8,333,719	N/A
	Pioneer Technology and Arts Academy, 8.100%, 06/15/2034	\$ 8,200,000	7,845,757	56681NHW0
	Renewable Holdco, LLC	N/A	7,117,178	N/A
VST	Vistra Energy Corp.	38,265	6,429,668	92840M102
MPLX	MPLX LP	116,925	6,081,269	55336V100
ET	Energy Transfer LP	296,445	6,071,194	29273V100
	American Classical Education Foundation, 8.100%, 7/01/2034	\$ 6,350,000	6,000,426	74443DKS9
TRGP	Targa Resources Corp.	29,709	5,846,731	87612G101
	Heart of Ohio Classical Academy, 8.350%, 6/15/2034	\$ 5,355,000	5,180,815	74443DKL4
SSE LN	SSE PLC	245,414	4,964,451	0790873
WMB	The Williams Companies, Inc.	85,577	4,743,533	969457100
FER SM	Ferrovial SE	93,777	4,027,561	BRS7CF0
	JW Living Smithville Urban Renewal, 11.750%, 06/01/2027	\$ 3,890,000	4,019,057	46655MAA0
	Belton Preparatory Academy, Inc., 7.600%, 03/15/2033	\$ 4,080,000	3,972,213	83704MCM6
	Libertas Boiling Springs Project, 7.500%, 03/15/2030	\$ 3,850,000	3,771,761	83704MCK0
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,711,152	88556UAA4
ENEL IM	Enel SpA	512,946	3,655,196	7144569
NG LN	National Grid PLC	300,253	3,647,621	BDR05C0
LNG	Cheniere Energy, Inc.	15,047	3,365,262	16411R208
AEP	American Electric Power Company, Inc.	34,023	3,346,502	025537101
ALX AU	Atlas Arteria Limited	992,726	3,129,097	BZ03T21
TRN IM	Terna Rete Elettrica Nazionale SpA	377,556	3,119,307	B01BN57
	Oregon Facilities Authority Charter, 8.000%, 12/15/2053	\$ 3,100,000	3,113,825	68607AAF8
NEE	NextEra Energy, Inc.	43,338	3,101,267	65339F101
ENAV IM	Enav S.p.A.	862,491	3,094,034	BD0CRV6
	Convivial Jacaranda Trace Project, 10.250%, 11/01/2057	\$ 3,110,000	3,023,283	34061WCE2
	Mexico Pacific Limited LLC (MPL) Series A	135,180	2,966,390	N/A
IBE SM	Iberdrola SA	200,921	2,843,055	B288C92
EDP PL	EDP - Energias de Portugal SA	902,432	2,842,247	4103596
D	Dominion Energy Inc	48,463	2,694,058	25746U109
EOAN GY	E. ON SE	226,946	2,688,649	D24914133
	Saturn Solar Bermuda 1 Ltd., 10.000%, 12/31/2025	\$ 2,500,000	2,684,500	N/A
RWE GY	RWE AG	85,251	2,642,564	4768962
IRE IM	IREN SPA	1,215,003	2,634,324	4783211
EPD	Enterprise Products Partners L.P.	76,409	2,494,754	293792107
DG.PA	Vinci SA	22,942	2,487,099	B1XH026
WM	Waste Management, Inc.	10,852	2,390,262	94106L109
BKW AG	BKW AG	13,987	2,389,654	B76D410
	Northwest Ohio Classical Academy, 8.350%, 12/15/2033	\$ 2,355,000	2,293,835	74443DKJ9
EXC	Exelon Corporation	56,926	2,277,040	30161N101
	Ativo Albuquerque, LLC, 12.000%, 01/01/2028	\$ 2,032,000	2,159,184	04758HAA6
WTRGU	Essential Utilities, Inc.	58,349	2,070,223	29670G102
VIE PA	Veolia Environnement SA	67,524	1,929,858	4031879
AEE	Ameren Corporation	20,040	1,887,768	023608102
956 HK	China Suntien Green Energy Corporation Ltd.	3,704,242	1,763,721	B3ZXLP6
SRE	Sempra Energy	20,036	1,661,585	816851109
	Heart of Ohio Classical Academy, 12.000%, 6/15/2034	\$ 1,560,000	1,572,653	74443DKM2
EIX	Edison International	27,394	1,479,276	281020107
INE CA	Innervex Renewable Energy Inc	294,405	1,474,709	B29TNV3
VG	Venture Global, Inc.	65,833	1,346,285	92333F101
ENGI FP	Engie SA	70,301	1,160,683	B0C2CQ3
UKW LN	Greencoast UK Wind PLC/Funds	703,747	1,049,704	B8SC6K5
CWEN	Clearway Energy, Inc.	38,484	997,890	18539C204
	Genesis Christian Academy, Inc., 11.000%, 02/01/2033	\$ 936,000	944,686	74443DJZ5
	Oregon Facilities Authority Charter, 12.000%, 12/15/2053	\$ 950,000	944,277	68607AAG6
	Public Finance Authority Amended, 7.500%, 06/01/2029	\$ 825,000	795,141	74443JUC4
	American Classical Education Foundation, 12.000%, 7/01/2034	\$ 660,000	644,265	74443DKP5
NEXT	NextDecade Corporation	75,000	636,000	65342K105
	Libertas Boiling Springs Project, 11.000%, 03/15/2030	\$ 575,000	576,657	83704MCL8
	Northwest Ohio Classical Academy, 12.000%, 12/15/2033	\$ 530,000	525,299	74443DKK6
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	494,089	74443DGR6
3868 HK	Xinyi Energy Holdings Limited	4,755,664	482,164	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	408,974	74442EKU3
	Pennsylvania Economic Development, 14.000%, 12/01/2027	\$ 375,000	376,801	708692BY3
	Belton Preparatory Academy, Inc., 11.000%, 03/15/2033	\$ 375,000	362,172	83704MCM4
	Northwest Ohio Classical Academy, 11.000%, 06/30/2034	\$ 330,000	326,177	74443DJX0
	Dove Mountain Residences, LLC, 16.000%, 02/01/2026	\$ 1,116,447	325,638	25986RAB1
	Taxable-Academir Charter Sch Osceola, 11.000%, 08/31/2032	\$ 320,000	312,331	34061ULR7
	Dove Mountain Residences, LLC, 11.000%, 02/01/2026	\$ 1,050,000	306,257	25986RAA3
	Pioneer Technology and Arts Academy, 12.000%, 06/15/2034	\$ 250,000	250,760	56681NHX8
	Tetra Institute Project Series 2022, 10.000%, 09/01/2031	\$ 145,000	136,328	74443JDS1
	Maricopa Education Series 2022B, 11.000%, 07/01/2033	\$ 138,000	132,074	56681NHB6
FGXXX	First American Government Obligations Fund	1,178,322	1,178,322	31846V336
Total Fair Value			\$ 219,900,604	