

Tortoise MLP & Pipeline Fund (TORIX/TORTX/TORCX)

Portfolio Listing as of 03/31/2022



Ticker	Company	Shares	Amount	CUSIP/SEDOL
LNG	Cheniere Energy Inc.	1,784,337	\$ 247,398,325	16411R208
TRGP	Targa Resources Corp.	3,275,741	247,220,173	87612G101
OKE	ONEOK, Inc	2,898,480	204,719,642	682680103
ENB	Enbridge Inc	4,317,784	199,006,665	29250N105
KMI	Kinder Morgan Inc	10,079,512	190,603,572	49456B101
WMB	Williams Companies, Inc	5,677,102	189,671,978	969457100
ET	Energy Transfer LP	12,387,365	138,614,614	29273V100
PAGP	Plains GP Holdings, L.P.	11,105,497	128,268,490	72651A207
PPL CN	Pembina Pipeline Corp	3,148,174	118,281,592	B4PT2P8
MPLX	MPLX LP	3,563,689	118,243,201	55336V100
TRP	TC Energy Corp.	1,886,414	106,431,478	87807B107
EPD	Enterprise Products Partners L.P.	3,967,296	102,395,910	293792107
KEY CN	Keyera Corp	3,146,575	79,762,398	B3SGMV5
WES	Western Midstream Partners LP	2,814,560	70,983,203	958669103
DCP	DCP Midstream LP	1,539,476	51,664,815	23311P100
ETRN	Equitrans Midstream Corporation	5,403,760	45,607,734	294600101
MMP	Magellan Midstream Partners, L.P.	805,593	39,530,449	559080106
NEP	NextEra Energy Partners, LP	369,709	30,818,942	65341B106
AM	Antero Midstream Corporation	2,552,110	27,741,436	03676B102
DTM	DT Midstream Inc	472,486	25,637,090	23345M107
NS	NuStar Energy L.P.	1,761,825	25,405,517	67058H102
ENLC	Enlink Midstream, LLC	2,613,309	25,218,432	29336T100
HESM	Hess Midstream LP	562,781	16,883,430	428103105
CEQP	Crestwood Equity Partners LP	514,504	15,393,960	226344208
CWEN	Clearway Energy, Inc.	418,970	15,296,595	18539C204
SRE	Sempra Energy	80,485	13,531,138	816851109
GEL	Genesis Energy L.P.	732,421	8,576,650	371927104
KNTK	Kinetik Holdings Inc.	106,823	6,944,563	02215L209
PSX	Phillips 66	46,882	4,050,136	718546104
WLKP	Westlake Chemical Partners LP	129,169	3,497,897	960417103
GWH	ESS Tech Inc.	454,808	2,533,281	26916J106
FGXXX	First American Government Obligations Fund	13,861,023	13,861,023	31846V336
Total Fair Value			\$ 2,513,794,328	