

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

Portfolio Listing as of 12/31/2022



Ticker	Company	Shares	Amount	CUSIP/SEDOL
TRGP	Targa Resources Corp.	3,169,437	\$ 232,953,620	87612G101
LNG	Cheniere Energy Inc.	1,427,064	214,002,517	16411R208
KMI	Kinder Morgan Inc	9,689,159	175,179,995	49456B101
ENB	Enbridge Inc	4,475,824	175,004,718	29250N105
WMB	Williams Companies, Inc	5,264,417	173,199,319	969457100
OKE	ONEOK, Inc	2,508,046	164,778,622	682680103
MPLX	MPLX LP	3,398,090	111,593,276	55336V100
ET	Energy Transfer LP	9,379,128	111,330,249	29273V100
PAGP	Plains GP Holdings, L.P.	8,945,696	111,284,458	72651A207
PPL CN	Pembina Pipeline Corp	3,177,271	107,848,874	B4PT2P8
EPD	Enterprise Products Partners L.P.	3,663,316	88,359,182	293792107
WES	Western Midstream Partners LP	2,647,726	71,091,443	958669103
TRP	TC Energy Corp.	1,715,688	68,387,324	87807B107
KEY CN	Keyera Corp	2,983,645	65,203,882	B3SGMV5
DCP	DCP Midstream LP	1,464,809	56,819,941	23311P100
MMP	Magellan Midstream Partners, L.P.	872,592	43,812,844	559080106
ETRN	Equitrans Midstream Corporation	5,510,147	36,917,985	294600101
ENLC	Enlink Midstream, LLC	2,659,491	32,711,739	29336T100
HESM	Hess Midstream LP	903,621	27,036,340	428103105
NEP	NextEra Energy Partners, LP	381,332	26,727,560	65341B106
NS	NuStar Energy L.P.	1,616,493	25,863,888	67058H102
AM	Antero Midstream Corporation	2,363,875	25,506,211	03676B102
DTM	DT Midstream Inc	425,326	23,503,515	23345M107
CEQP	Crestwood Equity Partners LP	587,104	15,376,254	226344208
SRE	Sempra Energy	72,144	11,149,134	816851109
CWEN	Clearway Energy, Inc.	344,932	10,992,983	18539C204
NEXT	NextDecade Corporation	2,197,502	10,855,660	65342K105
KNTK	Kinetik Holdings Inc.	211,499	6,996,387	02215L209
EE	Excelerate Energy, Inc.	225,436	5,647,172	30069T101
WLKP	Westlake Chemical Partners LP	127,871	3,004,969	960417103
FGXXX	First American Government Obligations Fund	30,301,374	30,301,374	31846V336

**Total Fair Value**

**\$ 2,263,441,434**