

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

Portfolio Listing as of 6/30/2021



Ticker	Company	Shares	Amount	CUSIP/SEDOL
LNG	Cheniere Energy Inc.	1,983,795	\$ 172,074,378	16411R208
OKE	ONEOK, Inc	2,800,202	155,803,239	682680103
ENB	Enbridge Inc	3,803,475	152,291,139	29250N105
TRGP	Targa Resources Corp.	3,363,782	149,520,110	87612G101
WMB	Williams Companies, Inc	5,447,371	144,627,700	969457100
KMI	Kinder Morgan Inc	7,878,289	143,621,208	49456B101
PAGP	Plains GP Holdings, L.P.	9,688,433	115,679,890	72651A207
ET	Energy Transfer LP	10,115,631	107,529,158	29273V100
MPLX	MPLX LP	3,172,865	93,948,533	55336V100
TRP	TC Energy Corp.	1,805,187	89,392,860	87807B107
PPL CN	Pembina Pipeline Corp	2,796,189	88,852,763	B4PT2P8
EPD	Enterprise Products Partners L.P.	3,256,534	78,580,165	293792107
KEY CN	Keyera Corp	2,116,027	56,860,971	B3SGMV5
ETRN	Equitrans Midstream Corporation	5,769,989	49,102,606	294600101
WES	Western Midstream Partners LP	2,034,835	43,586,166	958669103
IPL CN	Inter Pipeline Ltd.	2,478,186	40,283,517	BDD54N3
MMP	Magellan Midstream Partners, L.P.	749,700	36,667,827	559080106
DCP	DCP Midstream LP	1,075,581	33,009,581	23311P100
SHLX	Shell Midstream Partners LP	2,165,265	31,980,964	822634101
NS	NuStar Energy L.P.	1,580,238	28,523,296	67058H102
NEP	Nextera Energy Partners LP	293,199	22,388,676	65341B106
AM	Antero Midstream Corporation	1,960,135	20,365,803	03676B102
PSXP	Phillips 66 Partners LP	499,212	19,698,906	718549207
BPMP	BP Midstream Partners LP	1,226,039	17,753,045	0556EL109
HESM	Hess Midstream LP	441,009	11,135,477	428103105
CWEN	Clearway Energy, Inc.	377,640	9,999,907	18539C204
CEQP	Crestwood Equity Partners LP	304,605	9,132,058	226344208
SRE	Sempra Energy	58,614	7,765,183	816851109
WLKP	Westlake Chemical Partners LP	115,077	3,097,873	960417103
FGXXX	First American Government Obligations Fund	10,703,486	10,703,486	31846V336
Total Fair Value			\$ 1,943,976,484	