

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

Portfolio Listing as of 9/30/2021



Ticker	Company	Shares	Amount	CUSIP/SEDOL
LNG	Cheniere Energy Inc.	1,887,116	\$ 184,314,620	16411R208
TRGP	Targa Resources Corp.	3,476,601	171,083,535	87612G101
OKE	ONEOK, Inc	2,681,411	155,495,024	682680103
ENB	Enbridge Inc	3,754,678	149,436,184	29250N105
WMB	Williams Companies, Inc	5,565,552	144,370,419	969457100
KMI	Kinder Morgan Inc	8,520,869	142,554,138	49456B101
PAGP	Plains GP Holdings, L.P.	9,932,287	107,020,392	72651A207
ET	Energy Transfer LP	10,783,266	103,303,688	29273V100
PPL CN	Pembina Pipeline Corp	2,843,978	90,151,363	B4PT2P8
MPLX	MPLX LP	3,076,636	87,591,827	55336V100
TRP	TC Energy Corp.	1,661,788	79,915,385	87807B107
EPD	Enterprise Products Partners L.P.	3,256,098	70,461,961	293792107
KEY CN	Keyera Corp	2,271,608	57,157,861	B3SGMV5
ETRN	Equitrans Midstream Corporation	5,387,862	54,632,921	294600101
WES	Western Midstream Partners LP	2,084,911	43,699,735	958669103
MMP	Magellan Midstream Partners, L.P.	701,601	31,978,974	559080106
DCP	DCP Midstream LP	1,040,345	29,368,939	23311P100
NS	NuStar Energy L.P.	1,713,965	26,977,809	67058H102
SHLX	Shell Midstream Partners LP	1,984,030	23,352,033	822634101
NEP	NextEra Energy Partners, LP	293,199	22,095,477	65341B106
AM	Antero Midstream Corporation	1,960,135	20,424,607	03676B102
PSXP	Phillips 66 Partners LP	492,451	17,654,368	718549207
DTM	DT Midstream Inc	283,010	13,086,382	23345M107
HESM	Hess Midstream LP	441,009	12,440,864	428103105
CWEN	Clearway Energy, Inc.	377,640	11,431,163	18539C204
BPMP	BP Midstream Partners LP	807,719	10,702,277	0556EL109
SRE	Sempra Energy	72,564	9,179,346	816851109
CEQP	Crestwood Equity Partners LP	304,605	8,644,690	226344208
ENLC	Enlink Midstream, LLC	930,081	6,343,152	29336T100
GEL	Genesis Energy L.P.	558,695	5,570,189	371927104
EVGO	EVgo Inc.	353,411	2,880,300	30052F100
WLKP	Westlake Chemical Partners LP	115,077	2,800,974	960417103
FGXXX	First American Government Obligations Fund	9,962,002	9,962,002	31846V336
Total Fair Value			\$ 1,906,082,600	