

# Tortoise MLP & Energy Income Fund (INFIX/INFRX/INFFX)



Portfolio Listing as of 03/31/2022

Ticker	Company	Principal Amount/Shares	Fair Value	CUSIP
LNG	Cheniere Energy, Inc.	228,685	\$ 31,707,175	16411R208
DCP	DCP Midstream, LP	725,924	24,362,009	23311P100
WMB	The Williams Companies, Inc.	720,624	24,076,048	969457100
OKE	ONEOK, Inc.	329,694	23,286,287	682680103
ET	Energy Transfer LP	2,063,943	23,095,522	29273V100
COP	ConocoPhillips	178,975	17,897,500	20825C104
PAGP	Plains GP Holdings L.P.	1,538,108	17,765,147	72651A207
MPLX	MPLX LP	532,817	17,678,868	55336V100
PXD	Pioneer Natural Resources Company	67,190	16,799,516	723787107
EQT	EQT Corporation	487,205	16,764,724	26884L109
NEP	NextEra Energy Partners LP	192,040	16,008,454	65341B106
TRGP	Targa Resources Corp.	194,134	14,651,293	87612G101
KMI	Kinder Morgan, Inc.	770,377	14,567,829	49456B101
ENB	Enbridge Inc.	304,484	14,033,668	29250N105
EPD	Enterprise Products Partners, L.P.	523,312	13,506,683	293792107
TRP	TC Energy Corporation	235,875	13,308,068	87807B107
MMP	Magellan Midstream Partners, L.P.	261,848	12,848,881	559080106
NFE	New Fortress Energy Inc	271,245	11,557,749	644393100
62912XAC8	NGPL Pipeco LLC, 7.768%, 12/15/2037	\$ 9,125,000	11,487,634	62912XAC8
WES	Western Midstream Partners, LP	446,900	11,270,818	958669103
CWEN	Clearway Energy, Inc.	261,095	9,532,578	18539C204
644393AA8	New Fortress Energy Inc., 6.750%, 09/15/2025	\$ 8,800,000	8,844,000	644393AA8
428102AC1	Hess Midstream Operations LP, 5.625%, 02/15/2026	\$ 8,125,000	8,348,275	428102AC1
87470LAD3	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp., 5.500%, 01/15/2028	\$ 7,925,000	7,683,089	87470LAD3
77381waa4	Rockpoint Gas Storage Canada Ltd., 7.000%, 03/31/2023	\$ 7,600,000	7,606,118	77381WAA4
29336uaf4	EnLink Midstream Partners, LP, 4.850%, 07/15/2026	\$ 7,550,000	7,579,785	29336UAF4
PSX	Phillips 66	85,545	7,390,233	718546104
03959KAA8	Archrock Partners LP / Archrock Partners Finance Corp., 6.875%, 04/01/2027	\$ 6,575,000	6,657,911	03959KAA8
03690AAD8	Antero Midstream Partners LP / Antero Midstream Finance Corp., 5.750%, 03/01/2027	\$ 6,370,000	6,497,527	03690AAD8
AY	Atlantica Yield plc	182,140	6,387,650	G0751N103
ETRN	Equitrans Midstream Corporation	706,020	5,958,809	294600101
87612BBL5	Targa Resources Partners LP / Targa Resources Partners Finance Corp., 6.500%, 07/15/2027	\$ 5,537,000	5,834,891	87612BBL5
DVN	Devon Energy Corporation	98,593	5,829,804	25179M103
OVV	Ovintiv Inc.	102,255	5,528,928	69047Q102
CTRA	Coterra Energy Inc.	194,613	5,248,713	127097103
CNP	Centerpoint Energy Inc	169,528	5,194,338	15189T107
644393AB6	New Fortress Energy Inc., 6.500% Due 09-30-26	\$ 5,000,000	4,943,500	644393AB6
29336TAA8	EnLink Midstream, LLC, 5.375%, 06/01/2029	\$ 4,455,000	4,462,663	29336TAA8
428104AA1	Hess Midstream Operations LP, 5.125%, 06/15/2028	\$ 4,050,000	4,068,043	428104AA1
29250NAS4	Enbridge Inc, 5.500%, 07/15/2077	\$ 4,000,000	3,955,997	29250NAS4
095796AE8	Blue Racer Midstream LLC 6.625% Due 07-15-26	\$ 3,800,000	3,864,486	095796AE8
095796AH1	Blue Racer Midstream LLC 7.625% Due 12-15-25	\$ 3,575,000	3,742,650	095796AH1
CEQP	Crestwood Equity Partners LP	80,135	2,397,639	226344208
KNTK	Kinetik Holdings Inc	20,342	1,322,433	02215L209
87470LAG6	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp., 6.000%, 03/01/2027	\$ 850,000	848,355	87470LAG6
FGXXX	First American Government Obligations Fund	12,639,322	12,639,322	31846V336
<b>Total Fair Value</b>			<b>\$ 499,041,610</b>	