

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

Portfolio listing as of 9/30/2019



Ticker	Company	Shares	Amount	CUSIP
OKE	ONEOK, Inc.	4,828,306	\$ 355,797,869	682680103
WMB	The Williams Companies, Inc.	14,662,697	352,784,490	969457100
KMI	Kinder Morgan, Inc.	16,228,056	334,460,234	49456B101
LNG	Cheniere Energy, Inc.	4,925,158	310,580,463	16411R208
TRP	TC Energy Corporation	5,380,746	278,668,835	87807B107
TRGP	Targa Resources Corp.	6,368,071	255,805,412	87612G101
ENB	Enbridge Inc.	5,700,778	199,983,292	29250N105
PPL CA	Pembina Pipeline Corporation	5,238,930	194,198,477	706327103
PAGP	Plains GP Holdings, L.P.	8,603,956	182,661,986	72651A207
ET	Energy Transfer LP	13,012,248	170,200,204	29273V100
EPD	Enterprise Products Partners L.P.	5,755,922	164,504,251	293792107
MPLX	MPLX LP	4,647,727	130,182,833	55336V100
IPL CA	Inter Pipeline Ltd.	7,163,274	125,709,417	45833V109
KEY CA	Keyera Corp.	4,644,238	112,771,360	493271100
ETRN	Equitrans Midstream Corp.	7,396,195	107,614,637	294600101
MMP	Magellan Midstream Partners, L.P.	1,619,353	107,314,523	559080106
SHLX	Shell Midstream Partners, L.P.	5,223,444	106,819,430	822634101
PSXP	Phillips 66 Partners LP	1,651,627	93,515,121	718549207
SEMG	SemGroup Corp.	5,046,324	82,456,934	81663A105
TGE	Tallgrass Energy LP	3,798,635	76,504,509	874696107
AM	Antero Midstream Corporation	9,790,575	72,450,255	03676B102
WES	Western Midstream Partners LP	2,609,241	64,944,008	958669103
ENLC	EnLink Midstream, LLC	6,409,791	54,483,224	29336T100
RTL	Rattler Midstream LP	2,122,001	37,814,058	75419T103
HEP	Holly Energy Partners LP	1,134,309	28,663,988	435763107
AGPXX	Invesco Government & Agency Portfolio - Institutional Class	25,663,210	25,663,210	825252885
BPMP	BP Midstream Partners LP	1,426,079	20,820,753	0556EL109
PBFX	PBF Logistics LP	790,574	16,720,640	69318Q104
EQM	EQM Midstream Partners LP	331,220	10,830,894	26885B100
ALTM	Altus Midstream Co.	3,195,575	9,043,477	02215L100
GLOP	GasLog Partners LP	445,939	8,463,922	Y2687W108
CNXM	CNX Midstream Partners LP	593,902	8,374,018	12654A101
WLKP	Westlake Chemical Partners LP	205,381	4,773,054	960417103

Total fair value

\$ 4,105,579,780