

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

Portfolio Listing as of 3/28/2024 (Unaudited)



Ticker	Company	Shares	Amount	CUSIP/SEDOL
TRGP	Targa Resources Corp.	2,396,649	\$268,400,722	87612G101
LNG	Cheniere Energy, Inc.	2,396,649	203,854,049	87612G101
MPLX	MPLX LP	4,590,357	190,775,237	55336V100
WMB	The Williams Companies, Inc.	4,594,384	179,043,144	969457100
OKE	ONEOK, Inc.	2,189,822	175,558,030	682680103
KMI	Kinder Morgan, Inc.	9,516,436	174,531,436	49456B101
ET	Energy Transfer LP	7,715,674	121,367,552	29273V100
PAGP	Plains GP Holdings, L.P.	6,373,700	116,320,025	72651A207
ENB	Enbridge, Inc.	3,012,387	108,988,162	29250N105
PPL CN	Pembina Pipeline Corporation	3,066,622	108,239,045	B4PT2P8
EPD	Enterprise Products Partners L.P.	3,398,344	99,163,678	293792107
WES	Western Midstream Partners LP	2,171,435	77,194,514	958669103
KEY CN	Keyera Corp.	2,873,032	74,002,500	B3SGMV5
TRP	TC Energy Corporation	1,739,291	69,919,498	87807B107
ETRN	Equitrans Midstream Corporation	5,485,143	68,509,436	294600101
HESM	Hess Midstream LP	1,606,773	58,052,708	428103105
ENLC	EnLink Midstream, LLC	4,048,162	55,216,930	29336T100
NS	NuStar Energy L.P.	1,580,762	36,784,332	67058H102
AM	Antero Midstream Corporation	2,351,910	33,067,855	03676B102
DTM	DT Midstream, Inc.	449,197	27,445,937	23345M107
PAA	Plains All American Pipeline, L.P.	1,176,848	20,665,451	726503105
NEP	NextEra Energy Partners, LP	379,501	11,415,390	65341B106
NEXT	NextDecade Corporation	1,909,915	10,848,317	65342K105
SRE	Sempra Energy	143,558	10,311,771	816851109
KNTK	Kinetik Holdings Inc.	210,428	8,389,764	02215L209
CWEN	Clearway Energy, Inc.	343,302	7,913,111	18539C204
KGS	Kodiak Gas Services, Inc.	270,976	7,408,484	50012A108
EE	Excelerate Energy, Inc.	296,135	4,744,083	30069T101
WLKP	Westlake Chemical Partners LP	127,871	2,838,736	960417103
FGXXX	First American Government Obligations Fund	47,615,137	47,615,137	31846V336
Total Fair Value			\$ 2,378,585,033	