

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

Portfolio Listing as of 6/30/2020



Ticker	Company	Shares	Amount	CUSIP/SEDOL
KMI	Kinder Morgan, Inc.	10,677,695	\$ 161,980,633	49456B101
ENB	Enbridge Inc.	5,167,132	157,184,155	29250N105
WMB	The Williams Companies, Inc.	8,129,309	154,619,457	969457100
LNG	Cheniere Energy, Inc.	3,010,960	145,489,587	16411R208
OKE	ONEOK, Inc.	4,249,576	141,170,915	682680103
PAGP	Plains GP Holdings, L.P.	13,549,915	120,594,244	72651A207
EPD	Enterprise Products Partners L.P.	5,732,402	104,157,744	293792107
ET	Energy Transfer LP	13,873,127	98,776,664	29273V100
MPLX	MPLX LP	5,668,276	97,947,809	55336V100
TRGP	Targa Resources Corp.	4,699,774	94,324,464	87612G101
TRP	TC Energy Corporation	2,123,817	91,026,797	87807B107
PPL CN	Pembina Pipeline Corporation	3,632,880	90,822,000	B4PT2P8
MMP	Magellan Midstream Partners, L.P.	1,670,659	72,122,349	559080106
ETRN	Equitrans Midstream Corporation	7,029,167	58,412,378	294600101
PSXP	Phillips 66 Partners LP	1,448,222	52,193,921	718549207
SHLX	Shell Midstream Partners, L.P.	4,042,357	49,599,720	822634101
KEY CN	Keyera Corp.	3,110,673	47,361,234	B3SGMV5
IPL CN	Inter Pipeline Ltd.	3,986,591	37,117,347	BDD54N3
WES	Western Midstream Partners, LP	2,255,063	22,640,833	958669103
AM	Antero Midstream Corporation	3,934,211	20,064,476	03676B102
BPMP	BP Midstream Partners LP	1,473,006	16,895,379	0556EL109
HESM	Hess Midstream Partners LP	636,964	11,669,180	428103105
SRE	Sempra Energy	77,968	9,140,189	816851109
NEE	NextEra Energy, Inc.	37,751	9,066,658	65339F101
WLKP	Westlake Chemical Partners LP	160,335	3,036,745	960417103
FGXXX	First American Government Obligations Fund	2,110,762	2,110,762	31846V336
CNXM	CNX Midstream Partners LP	230,101	1,530,172	12654A101
<b>Total Fair Value</b>			<b>\$ 1,871,055,811</b>	