

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

Portfolio Listing as of 6/30/2024 (Unaudited)



Ticker	Company	Shares	Amount	CUSIP/SEDOL
TRGP	Targa Resources Corp.	2,343,850	\$ 301,841,003	87612G101
LNG	Cheniere Energy, Inc.	1,418,325	247,965,760	16411R208
MPLX	MPLX LP	4,772,546	203,262,734	55336V100
WMB	The Williams Companies, Inc.	4,694,194	199,503,245	969457100
OKE	ONEOK, Inc.	2,388,702	194,798,648	682680103
ET	Energy Transfer LP	11,997,855	194,605,208	29273V100
PAGP	Plains GP Holdings, L.P.	7,072,916	133,112,279	72651A207
KMI	Kinder Morgan, Inc.	6,215,530	123,502,581	49456B101
PPL CN	Pembina Pipeline Corporation	3,271,229	121,375,377	B4PT2P8
ENB	Enbridge, Inc.	3,219,085	114,567,235	29250N105
EPD	Enterprise Products Partners L.P.	3,739,709	108,376,767	293792107
WES	Western Midstream Partners LP	2,172,529	86,314,577	958669103
KEY CN	Keyera Corp.	2,873,032	79,572,517	493271100
ETRN	Equitrans Midstream Corporation	5,485,143	71,197,156	B3SGMV5
TRP	TC Energy Corporation	1,739,291	65,919,129	87807B107
HESM	Hess Midstream LP	1,807,518	65,865,956	428103105
ENLC	EnLink Midstream, LLC	4,506,726	62,012,550	29336T100
AM	Antero Midstream Corporation	2,610,185	38,474,127	03676B102
SUN	Sunoco LP	632,304	35,750,468	86765K109
DTM	DT Midstream, Inc.	487,496	34,626,841	23345M107
PAA	Plains All American Pipeline, L.P.	1,308,099	23,362,648	726503105
NEXT	NextDecade Corporation	1,909,915	15,164,725	65342K105
SRE	Sempra Energy	143,558	10,919,021	816851109
KNTK	Kinetik Holdings Inc.	210,428	8,720,136	02215L209
CWEN	Clearway Energy, Inc.	343,302	8,476,126	18539C204
KGS	Kodiak Gas Services, Inc.	270,976	7,386,806	50012A108
EE	Excelerate Energy, Inc.	373,516	6,887,635	30069T101
WLKP	Westlake Chemical Partners LP	127,871	2,887,327	960417103
FGXXX	First American Government Obligations Fund	48,184,348	48,184,348	31846V336
Total Fair Value			\$ 2,614,632,932	