

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

Portfolio Listing as of 9/30/2024 (Unaudited)



Ticker	Company	Shares	Amount	CUSIP/SEDOL
TRGP	Targa Resources Corp.	1,802,290	\$ 266,756,943	87612G101
LNG	Cheniere Energy, Inc.	1,450,115	260,788,682	16411R208
MPLX	MPLX LP	4,853,478	215,785,632	55336V100
OKE	ONEOK, Inc.	2,308,131	210,339,978	682680103
WMB	The Williams Companies, Inc.	4,561,632	208,238,501	969457100
ET	Energy Transfer LP	12,676,611	203,459,607	29273V100
TRP	TC Energy Corporation	2,963,859	140,931,495	87807B107
KMI	Kinder Morgan, Inc.	6,229,370	137,606,783	49456B101
ENB	Enbridge, Inc.	3,363,880	136,607,167	B4PT2P8
PPL CN	Pembina Pipeline Corporation	3,280,435	135,224,408	706327103
PAGP	Plains GP Holdings, L.P.	7,082,979	131,035,112	72651A207
EPD	Enterprise Products Partners L.P.	3,975,812	115,735,887	293792107
KEY CN	Keyera Corp.	2,847,254	88,778,662	493271100
WES	Western Midstream Partners LP	2,297,854	87,915,894	B3SGMV5
HESM	Hess Midstream LP	2,234,803	78,821,502	428103105
ENLC	EnLink Midstream, LLC	4,705,553	68,277,574	29336T100
AM	Antero Midstream Corporation	3,958,393	59,573,815	03676B102
DTM	DT Midstream, Inc.	646,202	50,830,249	23345M107
SUN	Sunoco LP	650,759	34,932,743	86765K109
PAA	Plains All American Pipeline, L.P.	1,295,974	22,511,068	726503105
CWEN	Clearway Energy, Inc.	482,777	14,811,598	18539C204
SRE	Sempra Energy	159,764	13,361,063	816851109
KNTK	Kinetik Holdings Inc.	208,648	9,443,408	02215L209
NEXT	NextDecade Corporation	1,890,355	8,903,572	65342K105
EE	Excelerate Energy, Inc.	369,863	8,140,685	30069T101
KGS	Kodiak Gas Services, Inc.	267,812	7,766,548	50012A108
WLKP	Westlake Chemical Partners LP	126,724	2,839,885	960417103
FGXXX	First American Government Obligations Fund	43,909,403	43,909,403	31846V336

Total Fair Value

\$ 2,763,327,864