

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

Portfolio Listing as of 8/30/2024 (Unaudited)



Ticker	Company	Shares	Amount	CUSIP/SEDOL
TRGP	Targa Resources Corp.	1,848,832	\$ 271,593,421	87612G101
LNG	Cheniere Energy, Inc.	1,427,445	264,448,461	16411R208
OKE	ONEOK, Inc.	2,337,696	215,909,603	682680103
WMB	The Williams Companies, Inc.	4,561,632	208,785,897	969457100
MPLX	MPLX LP	4,821,203	206,733,185	55336V100
ET	Energy Transfer LP	12,504,659	201,325,010	29273V100
TRP	TC Energy Corporation	2,947,639	136,593,591	87807B107
PAGP	Plains GP Holdings, L.P.	7,081,585	135,966,432	72651A207
PPL CN	Pembina Pipeline Corporation	3,347,005	134,833,897	B4PT2P8
ENB	Enbridge, Inc.	3,330,080	133,802,614	29250N105
KMI	Kinder Morgan, Inc.	6,165,345	132,986,492	49456B101
EPD	Enterprise Products Partners L.P.	3,928,903	115,274,014	293792107
WES	Western Midstream Partners LP	2,297,854	88,651,207	958669103
KEY CN	Keyera Corp.	2,847,254	85,291,911	B3SGMV5
HESM	Hess Midstream LP	2,234,803	83,469,892	428103105
ENLC	EnLink Midstream, LLC	4,705,553	67,571,741	29336T100
AM	Antero Midstream Corporation	3,958,393	58,861,304	03676B102
DTM	DT Midstream, Inc.	646,202	50,785,015	23345M107
SUN	Sunoco LP	650,759	35,251,615	86765K109
PAA	Plains All American Pipeline, L.P.	1,295,974	23,249,774	726503105
CWEN	Clearway Energy, Inc.	482,777	13,981,222	18539C204
SRE	Sempra Energy	159,764	13,129,406	816851109
KNTK	Kinetik Holdings Inc.	208,648	9,230,588	02215L209
NEXT	NextDecade Corporation	1,890,355	8,809,054	65342K105
KGS	Kodiak Gas Services, Inc.	267,812	7,431,783	50012A108
EE	Excelerate Energy, Inc.	369,863	6,742,602	30069T101
WLKP	Westlake Chemical Partners LP	126,724	2,881,704	960417103
FGXX	First American Government Obligations Fund	48,863,072	48,863,072	31846V336

**Total Fair Value**

**\$ 2,762,454,506**