

Tortoise Select Opportunity Fund (TOPIX/TOPTX/TOPCX)



Portfolio listing as of 6/30/2019

Ticker	Company	Shares	Amount	CUSIP
COP	ConocoPhillips	33,717	\$ 2,056,737	20825c104
MPC	Marathon Petroleum Corporation	33,482	1,870,974	56585A102
VLO	Valero Energy Corporation	20,991	1,797,040	91913Y100
LNG	Cheniere Energy, Inc.	25,634	1,754,647	16411R208
CVX	Chevron Corp	13,200	1,642,608	166764100
NEE	NextEra Energy, Inc.	7,052	1,444,673	65339F101
WMB	The Williams Companies, Inc.	42,332	1,186,989	969457100
TRGP	Targa Resources Corp.	26,693	1,047,967	87612G101
FANG	Diamondback Energy, Inc.	9,453	1,030,093	25278X109
OKE	ONEOK, Inc.	13,495	928,591	682680103
PXD	Pioneer Natural Resources Company	5,926	911,774	723787107
DK	Delek US Holdings, Inc.	18,217	738,153	24665A103
ET	Energy Transfer LP	52,296	736,328	29273V100
ETRN	Equitrans Midstream Corp.	36,656	722,490	294600101
PAGP	Plains GP Holdings, L.P.	27,301	681,706	72651A207
COG	Cabot Oil & Gas Corporation	29,625	680,190	127097103
CXO	Concho Resources Inc.	6,058	625,064	20605P101
EOG	EOG Resources, Inc.	6,649	619,421	26875P101
EPD	Enterprise Products Partners L.P.	18,315	528,754	293792107
PE	Parsley Energy, Inc.	27,719	526,938	701877102
NBL	Noble Energy, Inc.	22,207	497,437	655044105
RTL	Rattler Midstream LP	25,333	491,207	75419T103
KMI	Kinder Morgan Inc	23,307	486,650	49456B101
VNOM	Viper Energy Partners LP	15,122	466,060	92763M105
CLR	Continental Resources, Inc.	11,050	465,095	212015101
GTLS	Chart Industries, Inc.	5,139	395,086	16115Q308
EQT	EQT Corporation	24,643	389,606	26884L109
AGPXX	Invesco Government & Agency Portfolio - Institutional Class	359,328	359,328	825252885
Total fair value			\$ 25,081,606	