

Tortoise Select Opportunity Fund (TOPIX/TOPTX/TOPCX)

Portfolio Listing as of 12/31/2019

Ticker*	Company	Shares	Amount	CUSIP/SEDOL
LNG	Cheniere Energy, Inc.	18,336	\$ 1,119,780	16411R208
NEE	NextEra Energy, Inc.	4,533	1,097,711	65339F101
SRE	Sempra Energy	6,601	999,919	816851109
TRP	TC Energy Corporation	13,262	706,997	87807B107
ENEL IM	Enel SpA	87,603	695,906	7144569
INE CA	Innervex Renewable Energy, Inc.	52,813	685,709	B29TNV3
MPC	Marathon Petroleum Corporation	11,352	683,958	56585A102
OKE	ONEOK, Inc.	8,680	656,816	682680103
SSE LN	SSE PLC	34,288	653,953	790873
EPD	Enterprise Products Partners L.P.	22,942	646,047	293792107
RWE GR	RWE AG	19,901	609,809	4768962
ENGI FP	Engie SA	37,292	604,071	B0C2CQ3
EXC	Exelon Corporation	12,994	592,396	30161N101
AEP	American Electric Power Company, Inc.	6,262	591,822	25537101
PSX	Phillips 66	5,212	580,669	718546104
PEG	Public Services Enterprise Group Inc	9,824	580,107	744573106
CVA	Covanta Holding Corp	38,951	578,033	22282E102
AQN CA	Algonquin Power & Utilities Corp	40,382	571,266	B51BMR7
TOT	Total S.A. SP ADR	10,271	567,986	89151E109
RDS/A	Royal Dutch Shell PLC	9,602	566,326	780259206
COP	ConocoPhillips	8,386	545,342	20825C104
IBE SM	Iberdrola SA	52,588	541,952	B288C92
CVX	Chevron Corp	4,494	541,572	166764100
KMI	Kinder Morgan Inc	24,639	521,608	49456B101
ORSTED DC	Orsted S/A	5,014	518,572	BYT16L4
TRN IM	Terna Rete Elettrica Nazionale SpA	70,658	472,557	B01BN57
EQNR	Equinor ASA	23,653	470,931	29446M102
VLO	Valero Energy Corporation	4,835	452,798	91913Y100
WMB	The Williams Companies, Inc.	18,588	440,907	969457100
MMP	Magellan Midstream Partners, L.P.	6,896	433,552	559080106
Total Fair Value			\$ 18,729,070	