

Tortoise Energy Evolution Fund (TOPIX/TOPTX/TOPCX)

Portfolio Listing as of 6/30/2020



Ticker	Company	Shares	Amount	CUSIP/SEDOL
ENEL IM	Enel SpA	54,228	\$ 468,986	7144569
NEE	NextEra Energy, Inc.	1,731	415,734	65339F101
LNG	Cheniere Energy, Inc.	7,496	362,207	16411R208
SRE	Sempra Energy	2,606	305,501	816851109
IBE SM	Iberdrola SA	25,533	298,088	B288C92
WMB	The Williams Companies, Inc.	14,688	279,366	969457100
EDP PL	EDP - Energias de Portugal, S.A.	58,187	277,740	4103596
RWE GR	RWE AG	7,887	276,100	4768962
EPD	Enterprise Products Partners L.P.	14,014	254,634	293792107
ORSTED DC	Orsted S/A	2,176	251,114	BYT16L4
SSE LN	SSE PLC	14,519	245,851	0790873
SKI AU	Spark Infrastructure Group	163,550	244,269	B0T9JZ5
KMI	Kinder Morgan Inc	15,965	242,189	49456B101
TOT	Total S.A. SP ADR	6,228	239,529	89151E109
RDS/A	Royal Dutch Shell PLC	7,171	234,420	780259206
FGXXX	First American Government Obligations Fund	232,252	232,252	31846V336
TRN IM	Terna Rete Elettrica Nazionale SpA	33,380	230,239	B01BN57
CVX	Chevron Corp	2,260	201,660	166764100
EQNR	Equinor ASA	13,879	200,968	29446M102
BP	BP PLC ADR	8,394	195,748	055622104
AEP	American Electric Power Company, Inc.	2,425	193,127	025537101
AQN CN	Algonquin Power & Utilities Corp	14,853	192,008	B51BMR7
EXC	Exelon Corporation	5,181	188,018	30161N101
MPLX	MPLX LP	10,192	176,118	55336V100
TRP	TC Energy Corporation	4,085	175,083	87807B107
MPC	Marathon Petroleum Corporation	4,642	173,518	56585A102
PEG	Public Services Enterprise Group Inc	3,521	173,092	744573106
MMP	Magellan Midstream Partners, L.P.	3,873	167,197	559080106
INE CN	Innergex Renewable Energy, Inc.	11,583	162,961	B29TNV3
ENGI FP	Engie SA	12,595	156,202	B0C2CQ3
PSX	Phillips 66	2,166	155,735	718546104
CVA	Covanta Holding Corp	15,840	151,906	22282E102
OKE	ONEOK, Inc.	3,560	118,263	682680103
ENB	Enbridge Inc.	3,830	116,509	29250N105
VLO	Valero Energy Corporation	1,259	74,054	91913Y100
TRGP	Targa Resources Corp.	3,222	64,666	87612G101
Total Fair Value			\$ 7,895,052	