

Tortoise MLP & Energy Infrastructure Fund

Portfolio Listing as of 12/31/2019



Ticker*	Company	Shares/Principal Amount	Fair Value	CUSIP
ENB	Enbridge Inc.	122,844	\$ 4,885,506	29250N105
OKE	ONEOK, Inc.	58,551	4,430,554	682680103
WMB	The Williams Companies, Inc.	172,641	4,095,045	969457100
PAGP	Plains GP Holdings, L.P.	215,235	4,078,703	72651A207
FGXXX	First American Government Obligations Fund, Class X	3,935,117	3,935,117	31846V336
MMP	Magellan Midstream Partners, L.P.	57,045	3,586,419	559080106
TRP	TC Energy Corporation	66,625	3,551,779	87807B107
EPD	Enterprise Products Partners L.P.	124,945	3,518,451	293792107
	PBF Holding Co LLC, 7.250%, 06/15/2025	\$ 3,175,000	3,395,932	69318FAG3
PSXP	Phillips 66 Partners LP	54,290	3,346,436	718549207
MPLX	MPLX LP	129,156	3,288,312	55336V100
ET	Energy Transfer LP	252,983	3,245,772	29273V100
LNG	Cheniere Energy, Inc.	51,945	3,172,281	16411R208
KMI	Kinder Morgan Inc.	139,955	2,962,847	49456B101
DCP	DCP Midstream, LP	90,048	2,205,276	23311P100
ENLC	EnLink Midstream LLC	341,835	2,095,449	29336T100
	Rockpoint Gas Storage Ca, 7.000%, 03/31/2023	\$ 2,075,000	2,044,736	77381waa4
MPC	Marathon Petroleum Corporation	33,860	2,040,065	56585A102
	NGPL Pipeco LLC, 7.768%, 12/15/2037	\$ 1,575,000	2,039,045	62912XAC8
VLO	Valero Energy Corporation	21,680	2,030,332	91913Y100
	Blue Racer Midstream LLC, 6.125%, 11/15/2022	\$ 2,000,000	1,963,560	095796AA6
TRGP	Targa Resources Corp.	48,026	1,960,902	87612G101
NBLX	Noble Midstream Partners LP*	74,470	1,867,708	65506L105
NEP	NextEra Energy Partners LP	31,948	1,682,062	65341B106
	EnLink Midstream Partners, 4.850%, 07/15/2026	\$ 1,650,000	1,550,707	29336UAF4
	Targa Resources Partners, 6.500%, 07/15/2027	\$ 1,187,000	1,301,961	87612BBK7
	Archrock Partners LP/FIN, 6.875%, 04/01/2027	\$ 1,225,000	1,298,283	03959KAA8
	EnLink Midstream, LLC, 5.375%, 06/01/2029	\$ 1,250,000	1,177,903	29336TAA8
	Teekay Offshore Partners, 8.500%, 07/15/2023	\$ 1,150,000	1,140,679	87901BAB8
	Hess Infrastructure Partners LP, 5.625%, 02/15/2026	\$ 950,000	991,047	428102AC1
	Antero Midstream Corporation, 5.750%, 03/01/2027	\$ 850,000	749,615	03690AAD8
	ONEOK, Inc., 4.550%, 07/15/2028	\$ 600,000	660,605	682680AU7
	Tallgrass Energy Partners, 5.500%, 01/15/2028	\$ 425,000	417,487	87470LAD3
	Targa Resources Partners, 6.750%, 03/15/2024	\$ 388,000	403,031	87612BAY8
	NGPL Pipeco LLC, 4.875%, 08/15/2027	\$ 300,000	319,362	62912XAF1
	The Williams Companies Inc., 3.750%, 06/15/2027	\$ 275,000	287,076	96949LAD7
	Teekay Corp, 9.250%, 11/15/2022	\$ 200,000	211,062	87900YAF0
PBFX	PBF Logistics LP	9,454	191,444	69318Q104
	Archrock Partners LP/FIN, 6.000%, 10/01/2022	\$ 100,000	101,031	30227CAD9
Total Fair Value			\$ 82,223,581	

* Restricted security