

Tortoise Energy Evolution Fund (TOPIX/TOPTX/TOPCX)

Portfolio Listing as of 9/30/2020



Ticker	Company	Shares	Amount	CUSIP/SEDOL
NEE	NextEra Energy, Inc.	2,203	\$ 611,465	65339F101
IBE SM	Iberdrola SA	48,628	598,546	B288C92
ENEL IM	Enel SpA	67,888	588,994	7144569
ORSTED DC	Orsted S/A	3,822	526,903	BYT16L4
RWE GR	RWE AG	13,924	521,448	4768962
XEL	Xcel Energy Inc	6,919	477,480	98389B100
EDP PL	EDP - Energias de Portugal, S.A.	95,324	468,705	4103596
ENB	Enbridge Inc.	13,501	394,229	29250N105
WMB	The Williams Companies, Inc.	20,029	393,570	969457100
TRP	TC Energy Corporation	9,158	384,819	87807B107
TRN IM	Terna Rete Elettrica Nazionale SpA	48,972	342,649	B01BN57
AY	Atlantica Sustainable Infrastr	9,545	273,082	G0751N103
NEP	NextEra Energy Partners LP	4,207	252,252	65341B106
CVA	Covanta Holding Corp	31,329	242,800	22282E102
EPD	Enterprise Products Partners L.P.	14,559	229,887	293792107
CWEN	Clearway Energy Inc	8,222	221,665	18539C204
SKI AU	Spark Infrastructure Group	142,684	209,612	B0T9JZ5
FGXXX	First American Government Obligations Fund	194,039	194,039	31846V336
INE CN	Innergex Renewable Energy, Inc.	10,423	188,335	B29TNV3
AQN CN	Algonquin Power & Utilities Corp	12,772	185,506	B51BMR7
RNW CN	TransAlta Renewables Inc	14,728	185,047	BCZLSL8
ES	Eversource Energy	2,110	176,291	30040W108
LNG	Cheniere Energy, Inc.	3,388	156,763	16411R208
SRE	Sempra Energy	1,101	130,314	816851109
NFE	New Fortress Energy Inc	2,692	118,475	644393100
RUN	Sunrun Inc	1,480	114,064	86771W105
PEG	Public Services Enterprise Group Inc	1,692	92,908	744573106
BLDP	Ballard Power Systems Inc	6,062	91,536	058586108
EIX	Edison International	1,694	86,123	281020107
D	Dominion Energy Inc	1,084	85,560	25746U109

Total Fair Value

\$ 8,543,065