

Tortoise MLP & Energy Infrastructure Fund (MLPPX)

Portfolio Listing as of 12/31/20



Ticker	Company	Principal Amount/Shares	Fair Value	CUSIP
WMB	The Williams Companies, Inc.	44,774	\$ 897,719	969457100
MPLX	MPLX LP	38,356	830,407	55336V100
OKE	ONEOK, Inc.	21,481	824,441	682680103
NFE	New Fortress Energy Inc	15,102	809,316	644393100
EPD	Enterprise Products Partners, L.P.	40,407	791,573	293792107
NEP	NextEra Energy Partners LP	11,389	763,632	65341B106
LNG	Cheniere Energy, Inc.	11,996	720,120	16411R208
MMP	Magellan Midstream Partners, L.P.	16,868	715,878	559080106
ENB	Enbridge Inc.	22,080	706,339	29250N105
TRP	TC Energy Corporation	15,736	640,770	87807B107
ET	Energy Transfer LP	102,997	636,521	29273V100
PAGP	Plains GP Holdings L.P.	71,403	603,355	72651A207
	NGPL Pipeco LLC, 7.768%, 12/15/2037	425,000	576,102	62912XAC8
PSXP	Phillips 66 Partners LP	20,215	533,878	718549207
DCP	DCP Midstream, LP	24,837	459,981	23311P100
	Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.125%, 11/15/2022	\$ 450,000	451,091	095796AA6
ETRN	Equitrans Midstream Corporation	55,329	444,845	294600101
KMI	Kinder Morgan, Inc.	31,359	428,678	49456B101
	New Fortress Energy Inc., 6.750%, 09/15/2025	\$ 400,000	425,622	644393AA8
	Hess Midstream Operations LP, 5.625%, 02/15/2026	\$ 375,000	390,703	428102AC1
CWEN	Clearway Energy, Inc.	12,120	386,992	18539C204
	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp., 5.500%, 01/15/2028	\$ 350,000	358,454	87470LAD3
FGXXX	First American Government Obligations Fund	358,373	358,373	31846V336
	Rockpoint Gas Storage Canada Ltd., 7.000%, 03/31/2023	\$ 350,000	347,594	77381WAA4
	EnLink Midstream Partners, LP, 4.850%, 07/15/2026	\$ 350,000	342,157	29336UAF4
	Archrock Partners LP / Archrock Partners Finance Corp., 6.875%, 04/01/2027	\$ 300,000	323,625	03959KAA8
AY	Atlantica Yield plc	8,455	321,121	G0751N103
	Targa Resources Partners LP / Targa Resources Partners Finance Corp., 6.500%, 07/15/2027	\$ 262,000	284,925	87612BBL5
TRGP	Targa Resources Corp.	8,440	222,647	87612G101
	Antero Midstream Partners LP / Antero Midstream Finance Corp., 5.750%, 03/01/2027	\$ 220,000	216,563	03690AAD8
	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp., 6.000%, 03/01/2027	\$ 200,000	207,750	87470LAG6
	EnLink Midstream, LLC, 5.375%, 06/01/2029	\$ 200,000	194,875	29336TAA8
	Hess Midstream Operations LP, 5.125%, 06/15/2028	\$ 175,000	183,094	428104AA1
	Teekay Corporation, 9.250%, 11/15/2022	\$ 175,000	178,938	87900YAF0
	CenterPoint Energy, Inc., 7.000%	\$ 4,280	174,624	15189T503
	Teekay Offshore Partners LP / Teekay Offshore Finance Corp., 8.500%, 07/15/2023	\$ 175,000	149,169	87901BAB8

Total Fair Value	\$ 16,901,871
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