

Tortoise MLP & Energy Infrastructure Fund (MLPPX)

Portfolio Listing as of 03/31/21



Ticker	Company	Principal Amount/Shares	Fair Value	CUSIP
OKE	ONEOK, Inc.	21,481	\$ 1,088,227	682680103
WMB	The Williams Companies, Inc.	44,774	1,060,696	969457100
MPLX	MPLX LP	36,256	929,241	55336V100
LNG	Cheniere Energy, Inc.	11,996	863,832	16411R208
EPD	Enterprise Products Partners, L.P.	38,192	840,988	293792107
NEP	NextEra Energy Partners LP	11,389	830,030	65341B106
ENB	Enbridge Inc.	22,080	803,712	29250N105
ET	Energy Transfer LP	97,352	747,663	29273V100
TRP	TC Energy Corporation	15,736	719,922	87807B107
NFE	New Fortress Energy Inc	15,102	693,333	644393100
MMP	Magellan Midstream Partners, L.P.	15,943	691,288	559080106
DCP	DCP Midstream, LP	31,255	676,983	23311P100
PAGP	Plains GP Holdings L.P.	71,403	671,188	72651A207
	NGPL Pipeco LLC, 7.768%, 12/15/2037	\$ 425,000.00	564,372	62912XAC8
KMI	Kinder Morgan, Inc.	31,359	522,127	49456B101
ETRN	Equitrans Midstream Corporation	55,329	451,485	294600101
	New Fortress Energy Inc., 6.750%, 09/15/2025	\$ 400,000	411,560	644393AA8
PSXP	Phillips 66 Partners LP	12,745	403,634	718549207
	Hess Midstream Operations LP, 5.625%, 02/15/2026	\$ 375,000	388,238	428102AC1
	Rockpoint Gas Storage Canada Ltd., 7.000%, 03/31/2023	\$ 350,000	353,281	77381waa4
	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp., 5.500%, 01/15/2028	\$ 350,000	342,844	87470LAD3
CWEN	Clearway Energy, Inc.	12,120	341,057	18539C204
	EnLink Midstream Partners, LP, 4.850%, 07/15/2026	\$ 350,000	338,548	29336uaf4
	Archrock Partners LP / Archrock Partners Finance Corp., 6.875%, 04/01/2027	\$ 300,000	313,500	03959KAA8
AY	Atlantica Yield plc	8,455	309,707	G0751N103
	Targa Resources Partners LP / Targa Resources Partners Finance Corp., 6.500%, 07/15/2027	\$ 262,000	285,365	87612BBL5
TRGP	Targa Resources Corp.	8,440	267,970	87612G101
	Blue Racer Midstream LLC., 6.625% Due 07-15-26	\$ 225,000	231,750	095796AE8
	Antero Midstream Partners LP / Antero Midstream Finance Corp., 5.750%, 03/01/2027	\$ 220,000	220,461	03690AAD8
	Blue Racer Midstream LLC., 7.625% Due 12-15-25	\$ 200,000	215,919	095796AH1
	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp., 6.000%, 03/01/2027	\$ 200,000	202,500	87470LAG6
	EnLink Midstream, LLC, 5.375%, 06/01/2029	\$ 200,000	187,375	29336TAA8
CNP.Pfd	CenterPoint Energy, Inc., 7.000%	4,280	178,348	15189T503
	Hess Midstream Operations LP, 5.125%, 06/15/2028	\$ 175,000	177,363	428104AA1
	Teekay Corporation, 9.250%, 11/15/2022	\$ 175,000	176,313	87900YAF0
	Teekay Offshore Partners LP / Teekay Offshore Finance Corp., 8.500%, 07/15/2023	\$ 175,000	158,393	87901bab8
FGXXX	First American Government Obligations Fund	650	650	31846V336
Total Fair Value			\$ 17,659,864	