

Tortoise Essential Assets Income Term Fund

Portfolio Listing as of 8/31/20



Ticker	Company	Shares/Principal	Amount	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 24,738,356	N/A
	Renewable Holdco, LLC	N/A	11,996,581	N/A
	C2NC Holdings	\$ 10,715,000	10,828,825	126519AA5
	Public Finance Authority, 9.000%, 06/01/2029	\$ 8,925,000	8,855,385	74442PMD4
ETRN	Equitrans Midstream Corporation	719,182	7,393,189	294600101
EPD	Enterprise Products Partners L.P.	412,670	7,246,485	293792107
EDP PL	EDP - Energias de Portugal SA	1,246,191	6,308,436	N/A
ENEL IM	Enel SpA	631,186	5,716,211	N/A
WMB	The Williams Companies, Inc.	267,907	5,561,749	969457100
EVA.R	Enviva Partners LP - Restricted	123,077	5,079,388	29414J107
ELE SM	Endesa S.A.	177,950	4,933,028	N/A
	New Fortress Energy, 7.853%, 01/10/2023	\$ 5,000,000	4,900,000	62909TADO
	Altus Midstream Company, 7.000%	\$ 4,293,985	4,895,830	N/A
	Renewable Holdco II, LLC	N/A	4,880,855	N/A
MPLX	MPLX LP	262,648	4,798,579	55336V100
INE CA	Innergex Renewable Energy Inc	254,620	4,396,092	N/A
	Energy Transfer Operating LP, 6.250%, 02/15/2068	\$ 6,000,000	4,372,200	29278NAA1
RNW CA	Transalta Renewables Inc.	335,743	4,102,996	N/A
TRGP	Targa Resources Corp.	235,999	4,014,343	87612G101
	Sunnova Energy Intl Inc., 9.750%, 04/30/2025	\$ 2,197,000	3,953,040	86745KAD6
SKI AU	Spark Infrastructure Group	2,368,315	3,895,255	N/A
	Targa Resources Corp., 9.500%	\$ 4,000,000	3,879,200	N/A
NG LN	National Grid PLC	330,254	3,722,465	N/A
	DCP Midstream LP, 7.375% 06/15/2067	\$ 5,000,000	3,675,000	23311PAA8
	Grace Commons Property, 8.000%, 10/31/2021	\$ 3,650,000	3,650,000	38400UAC3
BEP-U CA	Brookfield Renewable Partners LP	80,092	3,631,419	N/A
IBE SM	Iberdrola SA	287,193	3,615,702	N/A
WES	Western Midstream Partners, LP	395,574	3,587,856	958669103
SRG IM	Snam SpA	693,360	3,549,625	N/A
HESM	Hess Midstream LP	200,134	3,538,369	428103105
	Saturn Solar Bermuda 1 Ltd., 6.000%, 06/30/2020	\$ 3,510,000	3,522,285	N/A
PNN LN	Pennon Group PLC	252,172	3,391,148	N/A
	Antero Midstream Partners LP, 5.750%, 01/15/2028	\$ 3,750,000	3,346,875	03690AAF3
	Crestwood Equity Partners LP, 9.25%	512,909	3,215,939	226344307
	MaST Community Charter School Series 2019 B	\$ 3,135,000	3,101,487	71781XFS7
FGXXX	First American Government Obligations Fund	3,064,559	3,064,559	31846V336
AQN CA	Algonquin Power & Utilities Corp	201,460	2,792,500	N/A
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 3,000,000	2,640,000	095796AE8
CVA	Covanta Holding Corp	272,775	2,574,996	22282E102
SSE LN	SSE PLC	149,189	2,510,814	N/A
WTRGU	Essential Utilities, Inc.	43,148	2,425,349	29670G201
	Ascent Resources Utica Holdings, LLC, 7.000%, 11/01/2026	\$ 3,500,000	2,423,750	04364VAG8
FE	FirstEnergy Corp	72,968	2,086,155	337932107
LNG	Cheniere Energy Inc.	39,892	2,076,379	16411R208
	Mexico Pacific Limited LLC (MPL) Series A	88,889	1,983,904	N/A
	Grace Commons Property, 15.000%, 10/31/2023	\$ 1,825,000	1,825,000	38400UAA7
	EQT Midstream Partners LP, 4.750%, 07/15/2023	\$ 1,750,000	1,795,500	26885BAD2
FER SM	Ferrovial, S.A.	61,350	1,638,479	N/A
APA AU	APA Group	203,451	1,565,077	N/A
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,280,000	1,550,389	75605BAA4
EIX	Edison International	27,737	1,455,638	281020107
	NextEra Energy, Inc.	25,380	1,390,824	65339F796
OKE	ONEOK, Inc.	45,028	1,237,369	682680103
	EnLink Midstream Partners LP, 6.000%, 12/15/2067	\$ 3,000,000	1,200,000	29336UAH0
BEP-U CA	Brookfield Renewable Partners LP	20,023	1,017,767	N/A
	Village Charter School Inc	\$ 800,000	600,000	92708XAA7
	Florida Development Finance Corp, 10.000%, 02/15/2028	\$ 595,000	584,171	34061UDS4
WTRG	Essential Utilities Inc.	11,571	491,768	29670G102
	Florida Development Finance Corp, 10.000%, 07/01/2025	\$ 445,000	433,644	34061UDG0
	Pioneer Technology & Arts Academy Project - Series B, 10.000%, 01/01/2026	\$ 410,000	391,792	50376FBD8
	California Enterprise Development Authority, 10.000%, 06/15/2030	\$ 380,000	354,236	13067RCV3
	Public Finance Authority Educational Facility Revenue, 12.000%, 10/01/2029	\$ 185,000	177,607	74443DFN6

Total Fair Value

\$ 234,581,861