

Tortoise Essential Assets Income Term Fund

Portfolio Listing as of 11/30/2019



Ticker*	Company	Shares/Principal	Amount	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 25,400,059	N/A
	Renewable Holdco, LLC	N/A	\$ 12,497,810	N/A
	Public Finance Authority, 9.000%, 06/01/2029	\$ 8,925,000	\$ 8,954,096	74442PMD4
TRGP	Targa Resources Corp.	232,101	\$ 8,478,650	87612G101
EPD	Enterprise Products Partners L.P.	321,504	\$ 8,461,985	293792107
ET	Energy Transfer LP	574,030	\$ 6,779,294	29273V100
EVA	Enviva Partners LP	175,439	\$ 6,063,172	29414J107
NG LN	National Grid PLC	524,577	\$ 6,036,007	N/A
BEP-U CA	Brookfield Renewable Partners LP	125,345	\$ 5,846,854	N/A
TGE	Tallgrass Energy LP	325,146	\$ 5,823,365	874696107
ENEL IM	Enel SpA	741,420	\$ 5,600,616	N/A
	Energy Transfer Operating LP, 6.250%, Perpetuity	\$ 6,000,000	\$ 5,400,000	29278NAA1
EDP PL	EDP - Energias de Portugal SA	1,330,915	\$ 5,381,671	N/A
SSE LN	SSE PLC	311,504	\$ 5,237,257	N/A
NBLX	Noble Midstream Partners LP	265,040	\$ 5,149,727	65506L105
LNG	Cheniere Energy Inc.	82,600	\$ 5,000,604	16411R208
ENGI FP	Engie SA	310,111	\$ 4,906,506	N/A
NBL	Noble Energy, Inc.	230,500	\$ 4,785,180	655044105
	DCP Midstream LP, 7.375% Perpetuity	\$ 5,000,000	\$ 4,775,000	23311PAA8
CVA	Covanta Holding Corp	316,092	\$ 4,649,713	22282E102
EQM	EQM Midstream Partners, LP	199,732	\$ 4,627,790	26885B100
PEGI	Pattern Energy Group Inc A	160,244	\$ 4,409,915	70338P100
RNW CA	TransAlta Renewables Inc	389,060	\$ 4,402,298	893463109
	Altus Midstream Company Preferred	4,148	\$ 4,291,720	N/A
	Enbridge Inc, 6.250%, 03/01/2078	\$ 4,000,000	\$ 4,290,000	29250NAW5
	Targa Resources Corp., 9.500%	4,000	\$ 4,272,960	87612G606
SRG IM	Snam SpA	823,467	\$ 4,093,700	N/A
	TransCanada Corporation, 5.300%, 03/15/2077	\$ 4,000,000	\$ 4,087,440	89356BAC2
INE CA	Innergex Renewable Energy Inc	295,054	\$ 3,805,070	45790B104
RENE PL	REN - Redes Energeticas Nacionais SGPS SA	1,237,890	\$ 3,778,005	N/A
	Grace Commons Property, 8.000%, 10/31/2021	\$ 3,650,000	\$ 3,650,000	38400UAC3
	Saturn Solar Bermuda 1 Ltd., 6.000%, 02/28/2020	\$ 3,510,000	\$ 3,516,669	N/A
PNN LN	Pennon Group PLC	292,218	\$ 3,446,662	G8295T213
IBE SM	Iberdrola SA	344,100	\$ 3,384,851	N/A
COG	Cabot Oil & Gas Corporation	211,800	\$ 3,376,092	127097103
OKE	ONEOK, Inc.	46,732	\$ 3,320,309	682680103
AQN CA	Algonquin Power & Utilities Corp	233,452	\$ 3,274,268	015857105
	Philadelphia Authority for Industrial Development, 10.000%, 06/15/2030	\$ 3,135,000	\$ 3,161,679	N/A
WTRU	Aqua America Inc., 6.000%, 04/30/2022	50,000	\$ 2,975,500	03836W202
	Antero Midstream Partners LP, 5.750%, 01/15/2028	\$ 3,750,000	\$ 2,896,875	03690AAF3
DCP	DCP Midstream, LP	134,027	\$ 2,829,310	23311P100
WES	Western Midstream Partners, LP	157,122	\$ 2,785,773	958669103
	Ascent Resources Utica Holdings, LLC, 7.000%, 11/01/2026	\$ 3,500,000	\$ 2,695,000	04364VAG8
	Southwestern Energy Co, 7.500%, 04/01/2026	\$ 3,000,000	\$ 2,628,750	845467AM1
	Genesis Energy LP / Genesis Energy Finance Corp, 6.250%, 05/15/2026	\$ 3,000,000	\$ 2,615,415	37185LAK8
	Southwestern Energy Co, 7.750%, 10/01/2027	\$ 3,000,000	\$ 2,606,250	845467AM1
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 3,000,000	\$ 2,595,000	095796AE8
SKI AU	Spark Infrastructure Group	1,734,851	\$ 2,546,385	N/A
EQT	EQT Corporation	273,300	\$ 2,385,909	26884L109
NBLX	Noble Midstream Partners LP	110,620	\$ 2,306,427	65506L105
	Realco Perry Hall, 10.000%, 10/01/2024	\$ 2,280,000	\$ 2,279,850	75605BAA4
XEC	Cimarex Energy Co.	44,100	\$ 2,027,277	171798101
	Mexico Pacific Limited LLC Series A	88,889	\$ 2,000,000	N/A
	Grace Commons Property, 15.000%, 10/31/2021	\$ 1,825,000	\$ 1,825,000	38400UAA7
APA AU	APA Group	235,760	\$ 1,754,143	N/A
TERP	TerraForm Power Inc	105,909	\$ 1,642,649	88104R209
	EnLink Midstream Partners LP, 6.000%, Perpetuity	\$ 3,000,000	\$ 1,500,000	29336UAH0
	Crestwood Equity Partners LP, 9.25%	161,120	\$ 1,479,082	226344307
NEP	NextEra Energy Partners LP	29,410	\$ 1,460,207	65341B106
SEV FP	Suez	94,620	\$ 1,400,623	F6327G101
WMB	The Williams Companies, Inc.	53,628	\$ 1,218,428	969457100
PNR	Pentair PLC	23,375	\$ 1,036,681	G7S00T104
	Renewable Holdco II, LLC	N/A	\$ 987,905	N/A
	The Village Charter School, Inc., 10.000%, 12/15/2021	\$ 800,000	\$ 800,000	92708XAA7
	Florida Development Finance Corp, 10.000%, 07/01/2025	\$ 445,000	\$ 445,036	34061UDG0
FGXXX	First American Government Obligations Fund	410,126	\$ 410,126	31846V336
	Public Finance Authority Educational Facility Revenue, 12.000%, 10/01/2029	\$ 185,000	\$ 183,539	74443DFN6
Total Fair Value			\$ 268,734,134	

*Restricted shares