

Tortoise Essential Assets Income Term Fund

Portfolio Listing as of 8/31/2019



Ticker*	Company	Shares	Amount	CUSIP
SJNK	SPDR Bloomberg Barclays Short Term High Yield Bond ETF	509,804	\$ 13,780,002	78468R408
EPD	Enterprise Products Partners L.P.	321,504	\$ 9,166,079	293792107
ET	Energy Transfer LP	662,369	\$ 9,014,842	29273V100
	Public Finance Authority, 9.000%, 06/01/2029	8,925,000	\$ 9,010,948	74442PMD4
	Renewable Holdco, LLC	N/A	\$ 8,098,695	N/A
TGE	Tallgrass Energy LP	325,146	\$ 6,366,359	874696107
ENEL IM	Enel SpA	876,942	\$ 6,355,295	N/A
WES	Western Midstream Partners, LP	265,582	\$ 6,119,009	958669103
EQM	EQM Midstream Partners, LP	199,732	\$ 6,045,888	26885B100
EDP PL	EDP - Energias de Portugal SA	1,495,410	\$ 5,650,437	N/A
	Energy Transfer Operating LP, 6.250%, Perpetuity	6,000,000	\$ 5,588,760	29278NAA1
EVA	Enviva Partners LP	175,439	\$ 5,559,662	29414J107
NG LN	National Grid PLC	524,577	\$ 5,479,836	N/A
CVA	Covanta Holding Corp	316,092	\$ 5,436,782	22282E102
DCP	DCP Midstream, LP	221,593	\$ 5,398,005	23311P100
WMB	The Williams Companies, Inc.	227,307	\$ 5,364,445	969457100
ENGI FP	Engie SA	348,411	\$ 5,293,865	N/A
LNG	Cheniere Energy Inc.	85,900	\$ 5,129,089	16411R208
NBL	Noble Energy, Inc.	224,000	\$ 5,057,920	655044105
TRGP	Targa Resources Corp.	136,000	\$ 4,912,320	87612G101
SSE LN	SSE PLC	350,004	\$ 4,901,921	N/A
JNK	SPDR Bloomberg Barclays High Yield Bond ETF	44,400	\$ 4,831,150	78468R622
	DCP Midstream LP, 7.375% Perpetuity	5,000,000	\$ 4,787,500	23311PAA8
BEP-U CA	Brookfield Renewable Partners LP	125,345	\$ 4,690,317	N/A
SRG IM	Snam SpA	925,467	\$ 4,677,785	N/A
IBE SM	Iberdrola SA	454,858	\$ 4,675,157	N/A
ENLC	EnLink Midstream LLC	579,347	\$ 4,600,015	29336T100
PEGI	Pattern Energy Group Inc	160,244	\$ 4,350,625	70338P100
	Enbridge Inc, 6.250%, 03/01/2078	4,000,000	\$ 4,170,000	29250NAW5
	Altus Midstream Company, 7.000%	4,076	\$ 4,075,697	N/A
	TransCanada Corporation, 5.300%, 03/15/2077	4,000,000	\$ 3,970,000	89356BAC2
RENE PL	REN - Redes Energeticas Nacionais SGPS SA	1,390,888	\$ 3,898,057	N/A
FGXXX	First American Government Obligations Fund	3,838,731	\$ 3,838,731	31846V336
RNW CA	TransAlta Renewables Inc	389,060	\$ 3,830,987	893463109
AQN CA	Algonquin Power & Utilities Corp	292,764	\$ 3,826,118	015857105
COG	Cabot Oil & Gas Corporation	215,600	\$ 3,691,072	127097103
	Grace Commons Property, 8.000%, 10/31/2023	3,650,000	\$ 3,650,000	38400UAC3
	Saturn Solar Bermuda 1 Ltd., 6.000%, 02/28/2020	3,510,000	\$ 3,525,464	N/A
AM	Antero Midstream Corp.	472,617	\$ 3,360,307	03676B102
OKE	ONEOK, Inc.	46,732	\$ 3,331,057	682680103
INE CA	Innergex Renewable Energy Inc	295,054	\$ 3,286,504	45790B104
	Philadelphia Authority for Industrial Development, 10.000%, 06/15/2018	3,135,000	\$ 3,180,740	N/A
PNN LN	Pennon Group PLC	328,335	\$ 3,017,152	G8295T213
WTRU	Aqua America Inc., 6.000%, 04/30/2022	50,000	\$ 3,008,500	03836W202
	SM Energy Co, 6.750%, 09/15/2026	3,500,000	\$ 2,975,000	78454LAN0
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	3,000,000	\$ 2,953,140	095796AE8
	Ascent Resources Utica Holdings, LLC, 7.000%, 11/01/2026	3,500,000	\$ 2,890,825	04364VAG8
	Genesis Energy LP / Genesis Energy Finance Corp, 6.250%, 05/15/2018	3,000,000	\$ 2,866,170	37185LAK8
EQT	EQT Corporation	273,300	\$ 2,779,461	26884L109
NBLX	Noble Midstream Partners LP	110,620	\$ 2,691,385	65506L105
	Southwestern Energy Co, 7.500%, 04/01/2026	3,000,000	\$ 2,625,600	845467AM1

	Southwestern Energy Co, 7.75%, 10/01/2027	3,000,000	\$	2,610,000	845467AN9
APA AU	APA Group	340,969	\$	2,528,180	N/A
XEC	Cimarex Energy Co.	53,700	\$	2,297,286	171798101
	EnLink Midstream Partners LP, 6.000%, Perpetuity	3,000,000	\$	2,250,000	29336UAH0
CAP GR	Encavis AG	218,296	\$	2,053,692	N/A
	Grace Commons Property, 15.000%, 10/31/2023	1,825,000	\$	1,825,000	38400UAA7
TERP	TerraForm Power Inc	105,909	\$	1,796,217	88104R209
SEV FP	Suez	106,315	\$	1,650,437	F6327G101
	Crestwood Equity Partners LP, 9.25%	161,120	\$	1,482,304	226344307
	SemGroup Corp., 7.250%, 03/15/2026	1,500,000	\$	1,432,500	81663AAF2
	SemGroup Corp., 6.375%, 03/15/2025	1,500,000	\$	1,417,500	81663AAD7
	Gulfport Energy Corp, 6.375%, 01/15/2026	1,500,000	\$	1,080,000	402635AP1
SPCG TB	SPCG PCL	1,456,100	\$	885,877	N/A
PNR	Pentair PLC	23,375	\$	839,630	G7S00T104
	IDSHSG 10.0%, 12/15/2021	800,000	\$	800,000	N/A
RTL R	Rattler Midstream LP	38,170	\$	698,893	75419T103
	Florida Development Finance Corp, 10.000%, 07/01/2025	445,000	\$	445,071	34061UDG0
NEP	NextEra Energy Partners LP	69	\$	3,536	65341B106
Total Fair Value			\$	273,880,798	