

# Tortoise Essential Assets Income Term Fund (TEAF)



Portfolio listing as of 5/31/2019

Ticker	Security	Shares/principal amount	Fair value	CUSIP
SJNK	SPDR Bloomberg Barclays Short Term High Yield Bond ETF	509,804	\$ 13,693,335	78468R408
JNK	SPDR Bloomberg Barclays High Yield Bond ETF	128,968	13,689,940	78468R622
HYG	iShares iBoxx High Yield Corporate Bond ETF	160,978	13,667,032	464288513
ET	Energy Transfer LP	677,988	9,315,555	29273V100
EPD	Enterprise Products Partners L.P.	329,397	9,186,882	293792107
EQM	EQM Midstream Partners, LP	204,601	8,818,303	26885B100
WES	Western Midstream Partners, LP	271,809	7,934,105	958669103
TGE	Tallgrass Energy LP	332,901	7,919,715	874696107
DCP	DCP Midstream, LP	226,800	6,899,256	23311P100
ENLC	EnLink Midstream LLC	593,373	6,159,212	29336T100
WMB	The Williams Companies, Inc.	232,767	6,140,393	969457100
AM	Antero Midstream Corp.	484,266	5,917,731	03676B102
	Energy Transfer Operating LP, 6.250%, Perpetuity	\$6,000,000	5,520,000	29278NAA1
TERP	TerraForm Power Inc	404,403	5,459,441	88104R209
ENEL IM	Enel SpA	876,942	5,456,824	N/A
EDP PL	EDP - Energias de Portugal SA	1,495,410	5,444,507	N/A
LNG	Cheniere Energy Inc.	85,900	5,427,162	16411R208
COG	Cabot Oil & Gas Corporation	215,600	5,394,312	127097103
EVA	Enviva Partners LP	175,439	5,350,889	29414J107
TRGP	Targa Resources Corp.	136,000	5,230,560	87612G101
NG LN	National Grid PLC	504,604	5,057,651	N/A
EQT	EQT Corporation	273,300	5,001,390	26884L109
	DCP Midstream LP, 7.375% Perpetuity	\$5,000,000	4,850,000	23311PAA8
ENGI FP	Engie SA	348,411	4,845,907	N/A
NBL	Noble Energy, Inc.	224,000	4,793,600	655044105
SSE LN	SSE PLC	350,004	4,772,299	N/A
IBE SM	Iberdrola SA	454,858	4,224,738	N/A
BEP-U CA	Brookfield Renewable Partners LP	125,345	4,034,113	N/A
	Enbridge Inc, 6.250%, 03/01/2078	\$4,000,000	3,950,000	29250NAW5
SRG IM	Snam SpA	774,889	3,898,987	N/A
RNW CA	TransAlta Renewables Inc	389,060	3,885,994	893463109
CVA	Covanta Holding Corp	228,092	3,845,631	22282E102
RENE PL	REN - Redes Energeticas Nacionais SGPS SA	1,390,888	3,783,598	N/A
	TransCanada Corporation, 5.300%, 03/15/2077	\$4,000,000	3,731,280	89356BAC2
SEV FP	Suez	267,915	3,584,152	F6327G101
NBLX	Noble Midstream Partners LP	113,218	3,424,845	65506L105
	Ascent Resources Utica Holdings, LLC, 7.000%, 11/01/2026	\$3,500,000	3,280,200	04364VAG8
	Philadelphia Authority for Industrial Development, 10.000%, 06/15/2030	\$3,135,000	3,143,621	N/A
	SM Energy Co, 6.750%, 09/15/2026	\$3,500,000	3,125,500	78454LAN0
	Chesapeake Energy Corp, 8%, 06/15/2027	\$3,500,000	3,097,500	165167CZ8
XEC	Cimarex Energy Co.	53,700	3,071,103	171798101
OKE	ONEOK, Inc.	47,826	3,042,690	682680103
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$3,000,000	3,015,000	095796AE8
	Saturn Solar Bermuda 1 Ltd., 6.000%, 02/28/2020	\$2,995,000	3,008,629	N/A
	Southwestern Energy Co, 7.500%, 04/01/2026	\$3,000,000	2,880,000	845467AM1
WTRU	Aqua America Inc., 6.000%, 04/30/2022	50,000	2,772,000	03836W202
	Genesis Energy LP / Genesis Energy Finance Corp, 6.250%, 05/15/2026	\$3,000,000	2,771,250	37185LAK8
AY	Atlantica Yield PLC	122,958	2,637,449	G0751N103
AQN CA	Algonquin Power & Utilities Corp	212,440	2,478,676	015857105
	EnLink Midstream Partners LP, 6.000%, Perpetuity	\$3,000,000	2,460,000	29336UAH0
APA AU	APA Group	340,969	2,398,408	N/A
INE CA	Innervex Renewable Energy Inc	225,361	2,354,319	45790B104
EOAN GR	E.ON SE	223,076	2,329,871	N/A
PNN LN	Pennon Group PLC	243,534	2,258,058	G8295T213
RRC	Range Resources Corporation	255,500	1,998,010	75281A109
AR	Antero Resources Corporation	302,600	1,988,082	03674X106
CAP GR	Encavis AG	218,296	1,553,457	N/A
	Crestwood Equity Partners LP, 9.25%	161,120	1,514,528	226344307
NEP	NextEra Energy Partners LP	34,069	1,507,553	65341B106
	SemGroup Corp., 7.250%, 03/15/2026	\$1,500,000	1,462,500	81663AAF2
	SemGroup Corp., 6.375%, 03/15/2025	\$1,500,000	1,440,000	81663AAD7
	Gulfport Energy Corp, 6.375%, 01/15/2026	\$1,500,000	1,222,500	402635AP1
SPCG TB	SPCG PCL	1,456,100	828,179	N/A
PNR	Pentair PLC	23,375	813,917	G7S00T104
FGXXX	First American Government Obligations Fund	644,780	644,780	31846V336
RTLRL	Rattler Midstream LP	31,779	594,903	75419T103

Total fair value

\$ 286,002,022