

Tortoise Essential Assets Income Term Fund

Portfolio Listing as of 5/31/2020



Ticker	Company	Shares/Principal	Amount	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 25,143,771	N/A
	C2NC Holdings	\$ 10,715,000	10,715,000	126519AA5
EPD	Enterprise Products Partners L.P.	473,867	9,050,860	293792107
	Public Finance Authority, 9.000%, 06/01/2029	\$ 8,925,000	8,788,894	74442PMD4
	Renewable Holdco, LLC	N/A	8,391,651	N/A
ET	Energy Transfer LP	851,747	6,950,256	29273V100
	Sunnova Energy Intl Inc., 7.750%, 01/30/2027	\$ 5,589,000	5,589,000	86745KAD6
EDP PL	EDP - Energias de Portugal SA	1,148,526	5,383,995	N/A
NG LN	National Grid PLC	452,689	5,176,975	N/A
MPLX	MPLX LP	272,600	5,176,674	55336V100
TRGP	Targa Resources Corp.	286,321	5,122,283	87612G101
	New Fortress Energy, 7.853%, 01/10/2023	\$ 5,000,000	4,875,000	62909TAD0
ENEL IM	Enel SpA	631,186	4,835,174	N/A
	Renewable Holdco II, LLC	N/A	4,812,630	N/A
	Energy Transfer Operating LP, 6.250%, 02/15/2068	\$ 6,000,000	4,560,000	29278NAA1
EQM	EQM Midstream Partners, LP	217,570	4,275,251	26885B100
SSE LN	SSE PLC	273,142	4,187,939	N/A
	Altus Midstream Company, 7.000%	4,294	4,110,203	N/A
HESM	Hess Midstream LP	207,677	4,033,087	428103105
BEP-U CA	Brookfield Renewable Partners LP	80,092	3,920,689	N/A
	Targa Resources Corp., 9.500%	4,000	3,876,040	N/A
WES	Western Midstream Partners, LP	410,567	3,834,696	958669103
	Grace Commons Property, 8.000%, 10/31/2021	\$ 3,650,000	3,650,000	38400UAC3
PNN LN	Pennon Group PLC	252,172	3,550,315	N/A
	Saturn Solar Bermuda 1 Ltd., 6.000%, 06/30/2020	\$ 3,510,000	3,516,669	N/A
INE CA	Innergex Renewable Energy Inc	254,620	3,502,562	N/A
RNW CA	Transalta Renewables Inc.	335,743	3,494,351	893463109
	Crestwood Equity Partners LP, 9.25%	\$ 512,909	3,400,587	226344307
SKI AU	Spark Infrastructure Group	2,368,315	3,330,852	N/A
IBE SM	Iberdrola SA	302,443	3,252,523	N/A
WMB	The Williams Companies, Inc.	158,992	3,248,207	969457100
SRG IM	Snam SpA	693,360	3,220,276	N/A
	MaST Community Charter School Series 2019 B	\$ 3,135,000	3,049,258	71781XFS7
	DCP Midstream LP, 7.375% 06/15/2067	\$ 5,000,000	3,038,150	23311PAA8
	Antero Midstream Partners LP, 5.750%, 01/15/2028	\$ 3,750,000	2,931,750	03690AAF3
RENE PL	REN - Redes Energeticas Nacionais SGPS SA	1,068,250	2,869,663	N/A
AQN CA	Algonquin Power & Utilities Corp	201,460	2,821,040	015857105
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 3,000,000	2,677,500	095796AE8
WTRGU	Essential Utilities, Inc.	43,148	2,515,097	29670G201
CVA	Covanta Holding Corp	272,775	2,454,975	22282E102
	Ascent Resources Utica Holdings, LLC, 7.000%, 11/01/2026	\$ 3,500,000	2,369,570	04364VAG8
ELE SM	Endesa S.A.	98,722	2,339,670	N/A
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,280,000	2,134,842	75605BAA4
	Mexico Pacific Limited LLC (MPL) Series A	88,889	2,000,000	N/A
LNG	Cheniere Energy Inc.	41,400	1,836,090	16411R208
	Grace Commons Property, 15.000%, 10/31/2023	\$ 1,825,000	1,825,000	38400UAA7
EQM	EQT Midstream Partners LP	1,750,000	1,731,783	26885BAD2
OKE	ONEOK, Inc.	46,732	1,714,597	682680103
TERP	TerraForm Power Inc	87,743	1,612,716	88104R209
APA AU	APA Group	203,451	1,574,438	N/A
	NextEra Energy, Inc.	\$ 25,380	1,287,781	65339F796
NBLX	Noble Midstream Partners LP	132,540	1,281,662	65506L105
	EnLink Midstream Partners LP, 6.000%, 12/15/2067	\$ 3,000,000	840,000	29336UAH0
	Village Charter School Inc	\$ 800,000	767,000	92708XAA7
	Florida Development Finance Corp, 10.000%, 02/15/2028	\$ 595,000	563,786	34061UDS4
WTRG	Essential Utilities Inc.	11,571	506,347	29670G102
FGXXX	First American Government Obligations Fund	491,999	491,999	31846V336
	Florida Development Finance Corp, 10.000%, 07/01/2025	\$ 445,000	438,788	34061UDG0
	Pioneer Technology & Arts Academy Project - Series B	\$ 410,000	387,352	50376FBD8
	Public Finance Authority Educational Facility Revenue, 12.000%, 10/01/2029	\$ 185,000	174,044	74443DFN6

Total Fair Value

\$ 225,211,303