

# Tortoise Essential Assets Income Term Fund

Portfolio Listing as of 10/31/2020



Ticker	Company	Shares/Principal	Amount	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 24,738,356	N/A
	Renewable Holdco, LLC	N/A	15,021,650	N/A
	C2NC Holdings	\$ 10,715,000	10,714,561	126519AA5
	PureCycle Ohio LLC, 13.000%, 12/01/2027	\$ 9,000,000	8,922,600	84355AAF9
	Public Finance Authority, 9.000%, 06/01/2029	\$ 8,925,000	8,846,460	74442PMD4
	Renewable Holdco II, LLC	N/A	6,624,228	N/A
EDP PL	EDP - Energias de Portugal SA	1,246,191	6,142,205	N/A
EVA	Enviva Partners LP	123,077	5,273,849	29414J107
ENEL IM	Enel SpA	631,186	5,023,730	N/A
	Enterprise Products Partners L.P. - Preferred	5,000	5,000,000	N/A
	Altus Midstream Company, 7.000%	4,294	4,857,700	N/A
ELE SM	Endesa S.A.	177,950	4,768,794	N/A
RNW CA	Transalta Renewables Inc.	335,743	4,208,443	N/A
	Sunnova Energy Intl Inc., 9.750%, 04/30/2025	\$ 2,197,000	4,105,402	86745KAD6
ETRN	Equitrans Midstream Corporation	559,599	4,062,687	294,600,101
	Energy Transfer Operating LP, 6.250%, 02/15/2068	\$ 6,000,000	4,024,200	29278NAA1
INE CA	Innergex Renewable Energy Inc	218,370	3,936,987	N/A
WMB	The Williams Companies, Inc.	204,900	3,932,031	969457100
NG LN	National Grid PLC	330,254	3,931,901	N/A
	Targa Resources Corp., 9.500%	4,000	3,758,000	N/A
	Grace Commons Property, 8.000%, 10/31/2021	\$ 3,650,000	3,650,000	38400UAC3
	Saturn Solar Bermuda 1 Ltd., 6.000%, 06/30/2020	\$ 3,510,000	3,535,623	N/A
EPD	Enterprise Products Partners L.P.	209,000	3,463,130	293,792,107
IBE SM	Iberdrola SA	287,193	3,386,592	N/A
SRG IM	Snam SpA	693,360	3,383,504	N/A
	Antero Midstream Partners LP, 5.750%, 01/15/2028	\$ 3,750,000	3,337,500	03690AAF3
SKI AU	Spark Infrastructure Group	2,368,315	3,304,401	N/A
	DCP Midstream LP, 7.375% 06/15/2067	\$ 5,000,000	3,250,000	23311PAA8
PNN LN	Pennon Group PLC	252,172	3,242,725	N/A
	Crestwood Equity Partners LP, 9.25%	512,909	3,154,390	226,344,307
	Ascent Resources Utica Holdings, LLC, 7.000%, 11/01/2026	\$ 3,500,000	3,097,500	04364VAG8
	MaST Community Charter School Series 2019 B	\$ 3,135,000	3,082,834	71781XFS7
AQN CA	Algonquin Power & Utilities Corp	201,460	3,054,486	N/A
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 3,000,000	2,692,500	095796AE8
MPLX	MPLX LP	147,648	2,541,022	55336V100
CVA	Covanta Holding Corp	272,775	2,476,797	22282E102
SSE LN	SSE PLC	149,189	2,425,602	N/A
WTRGU	Essential Utilities, Inc.	43,148	2,350,703	29670G201
APA AU	APA Group	318,729	2,350,119	N/A
FE	FirstEnergy Corp	72,968	2,168,609	337932107
956 HK	China Suntien Green Energy Corporation Ltd.	8,675,539	2,014,314	B3ZXL6
LNG	Cheniere Energy, Inc.	39,892	1,909,630	16411R208
	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	1,740,733	26885BAD2
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,705,311	26225RAB0
EIX	Edison International	27,737	1,554,381	281020107
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,280,000	1,551,729	75605BAA4
	NextEra Energy, Inc., 4.872%, 09/01/2022	25,380	1,446,660	65339F796
BEP-U CA	Brookfield Renewable Partners LP	26,432	1,432,403	N/A
BEP-U CA	Brookfield Renewable Partners LP	20,023	1,337,872	N/A
FER SM	Ferrovial, S.A.	61,350	1,327,203	N/A
ALX AU	Atlas Arteria Limited	321,360	1,273,983	N/A
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 3,000,000	1,260,000	29336UAH0
	Drumlin Reserve Property LLC, 16.000%, 10/02/2025	\$ 1,050,000	1,050,000	26225RAA2
NGA/U	Northern Genesis Acquisition Corp	97,144	967,554	66516T203
	Village Charter School Inc	\$ 800,000	600,000	92708XAA7
	Florida Development Finance Corp, 10.000%, 02/15/2028	\$ 595,000	582,368	34061UDS4
RICE/U	Rice Acquisition Corp	57,928	579,280	762594208
BOAC/U	Bluescape Opportunities Acquisition	57,773	570,220	G1195N121
CLII/U	Climate Change Crisis Real Impact I Acquisition Corp	56,338	562,253	18716C209
ACTCU	Archlight Clean Transition Corp.	56,156	558,752	G04561117
PDAC/U	Peridot Acquisition Corp.	53,786	533,288	G7008A123
	Florida Development Finance Corp, 10.000%, 07/01/2025	\$ 445,000	422,283	34061UDG0
STPK/U	Star Peak Energy Transition Corp.	40,719	406,376	855185203
	Pioneer Technology & Arts Academy Project - Series B, 10.000%, 01/01/2026	\$ 410,000	391,480	50376FBD8
	California Enterprise Development Authority, 10.000%, 06/15/2030	\$ 380,000	351,587	13067RCV3
QELLU	Qell Acquisition Corp	29,039	290,390	G7307X121
	Mexico Pacific Limited LLC (MPL) Series A	88,889	237,334	N/A
FGXXX	First American Government Obligations Fund	201,594	201,594	31846V336
	Public Finance Authority Educational Facility Revenue, 12.000%, 10/01/2029	\$ 185,000	176,640	74443DFN6
TRGP	Targa Resources Corp.	99	1,589	87612G101
OKE	ONEOK, Inc.	28	812	682680103

**Total Fair Value**

**\$ 226,704,839**