

# Tortoise Essential Assets Income Term Fund

Portfolio Listing as of 12/31/2020



Ticker	Company	Shares/Principal	Amount	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 25,033,688	N/A
	Renewable Holdco, LLC	N/A	15,173,946	N/A
	C2NC Holdings	\$ 10,715,000	10,757,260	126519AA5
	Public Finance Authority, 9.000%, 06/01/2029	\$ 8,925,000	9,075,297	74442PMD4
	PureCycle Ohio LLC, 13.000%, 12/01/2027	\$ 9,000,000	9,029,880	84355AAF9
EDP PL	EDP - Energias de Portugal SA	1,246,191	7,849,496	N/A
	Renewable Holdco II, LLC	N/A	7,423,947	N/A
ENEL IM	Enel SpA	631,186	6,381,489	N/A
RNW CA	Transalta Renewables Inc.	335,743	5,739,467	N/A
	Enterprise Products Partners L.P. - Preferred	5,000	5,119,050	N/A
	Altus Midstream Company, 7.000%	4,294	5,046,979	N/A
ELE SM	Endesa S.A.	177,950	4,858,696	N/A
	Energy Transfer Operating LP, 6.250%, 02/15/2068	\$ 6,000,000	4,770,000	29278NAA1
INE CA	Innergex Renewable Energy Inc	218,370	4,695,410	N/A
ETRN	Equitrans Midstream Corporation	559,599	4,499,174	294,600,101
MPLX	MPLX LP	206,761	4,476,376	55336V100
EVA	Enviva Partners LP	97,485	4,427,769	29414J107
	DCP Midstream LP, 7.375% 06/15/2067	\$ 5,000,000	4,150,000	23311PAA8
WMB	The Williams Companies, Inc.	204,900	4,108,245	969,457,100
IBE SM	Iberdrola SA	287,193	4,104,912	N/A
EPD	Enterprise Products Partners L.P.	209,000	4,094,310	293,792,107
NG LN	National Grid PLC	330,254	3,906,541	N/A
SRG IM	Snam SpA	693,360	3,897,222	N/A
SKI AU	Spark Infrastructure Group	2,368,315	3,852,552	N/A
	Crestwood Equity Partners LP, 9.25%	512,909	3,831,430	226,344,307
	Sunnova Energy Intl Inc., 9.750%, 04/30/2025	\$ 1,098,000	3,731,311	86745KAD6
	Antero Midstream Partners LP, 5.750%, 01/15/2028	\$ 3,750,000	3,600,750	03690AAF3
CVA	Covanta Holding Corp	272,775	3,581,536	22282E102
	Grace Commons Property, 8.000%, 10/31/2021	\$ 3,650,000	3,562,488	38400UAC3
	Saturn Solar Bermuda 1 Ltd., 6.000%, 06/30/2020	\$ 3,510,000	3,510,000	N/A
	Ascent Resources Utica Holdings, LLC, 7.000%, 11/01/2026	\$ 3,500,000	3,316,250	04364VAG8
AQN CA	Algonquin Power & Utilities Corp	201,460	3,315,726	N/A
PNN LN	Pennon Group PLC	252,172	3,276,036	N/A
	MaST Community Charter School Series 2019 B	\$ 3,135,000	3,112,303	71781XFS7
SSE LN	SSE PLC	149,189	3,060,245	N/A
TRGP	Targa Resources Corp.	115,542	3,047,998	87612G101
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 3,000,000	3,022,500	095796AE8
WTRGU	Essential Utilities, Inc.	43,148	2,676,039	29670G201
956 HK	China Suntien Green Energy Corporation Ltd.	8,675,539	2,663,388	B3ZXP6
LNG	Cheniere Energy, Inc.	39,892	2,394,717	16411R208
APA AU	APA Group	318,729	2,371,240	N/A
FE	FirstEnergy Corp	72,968	2,233,550	337932107
	EQT Midstream Partners LP, 4.750%, 07/15/2023	\$ 1,750,000	1,840,090	26885BAD2
	Grace Commons Property, 15.000%, 10/31/2023	\$ 1,825,000	1,780,640	38400UAA7
BEP-U CA	Brookfield Renewable Partners LP	30,034	1,752,160	N/A
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 3,000,000	1,746,600	29336UAH0
EIX	Edison International	27,737	1,742,438	281,020,107
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,713,611	26225RAB0
BEP-U CA	Brookfield Renewable Partners LP	39,648	1,711,570	N/A
FER SM	Ferrovial, S.A.	61,963	1,710,744	N/A
ALX AU	Atlas Arteria Limited	321,360	1,610,392	N/A
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,280,000	1,550,407	75605BAA4
	NextEra Energy, Inc., 4.872%, 09/01/2022	25,380	1,502,496	65339F796
	Drumlin Reserve Property LLC, 16.000%, 10/02/2025	\$ 1,050,000	1,055,044	26225RAA2
STPK	Star Peak Energy Transition	40,719	833,111	855185104
FGXXX	First American Government Obligations Fund	777,599	777,599	31846V336
BOAC/U	Bluescape Opportunities Acquisition	57,773	644,747	G1195N121
RICE	Rice Acquisition Corp	57,928	627,360	762594109
ACTC	Arclight Clean Transition Corp	56,156	622,208	G04561109
CLII	Climate Change Crisis Real Impact I Acquisition Corp	56,338	603,380	18716C100
	Village Charter School Inc	\$ 800,000	600,000	92708XAA7
	Florida Development Finance Corp, 10.000%, 02/15/2028	\$ 595,000	588,723	34061UDS4
PDAC	Peridot Acquisition Corp.	53,786	557,223	G7008A115
QELL	Qell Acquisition Corp	37,714	463,505	G7307X105
	Florida Development Finance Corp, 10.000%, 07/01/2025	\$ 445,000	400,500	34061UDG0
	Pioneer Technology & Arts Academy Project - Series B, 10.000%, 01/01/2026	\$ 410,000	369,000	50376FBD8
	California Enterprise Development Authority, 10.000%, 06/15/2030	\$ 380,000	359,070	13067RCV3
	Mexico Pacific Limited LLC (MPL) Series A	\$ 88,889	237,334	N/A
	Public Finance Authority Educational Facility Revenue, 12.000%, 10/01/2029	\$ 185,000	183,083	74443DFN6
STPK/WS	Star Peak Energy Transition Warrant	13,572	80,344	855185112
RICE/WS	Rice Acquisition Corp	28,964	66,038	762594117
ACTCW	Arclight Clean Transition Corp Warrant	28,078	65,983	G04561125
CLII/WS	Climate Change Crisis Real Impact I Warrant	28,169	50,423	18716C118
PDAC/WS	Peridot Acquisition Corp. Warrant	26,893	47,870	G7008A107
QELLW	Qell Acquisition Corp Warrant	12,571	39,600	G7307X113
OKE	ONEOK, Inc.	28	1,075	682680103

Total Fair Value

\$ 246,713,579