

Tortoise Essential Assets Income Term Fund

Portfolio Listing as of 3/31/2021



Ticker	Company	Shares/Principal	Amount	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 24,817,273	N/A
	Renewable Holdco, LLC	N/A	15,565,522	N/A
	C2NC Holdings	\$ 10,715,000	10,760,935	126519AA5
	PureCycle Ohio LLC, 13.000%, 12/01/2027	\$ 9,000,000	9,067,770	84355AAF9
	Public Finance Authority, 9.000%, 06/01/2029	\$ 8,925,000	8,582,191	74442PMD4
ELE SM	Endesa S.A.	294,127	7,781,484	N/A
EDP PL	EDP - Energias de Portugal SA	1,349,022	7,704,359	N/A
	Renewable Holdco II, LLC	N/A	7,604,217	#N/A
ENEL IM	Enel SpA	754,810	7,517,739	N/A
SSE LN	SSE PLC	356,494	7,150,816	N/A
RNW CA	Transalta Renewables Inc.	401,501	6,571,875	N/A
IBE SM	Iberdrola SA	475,219	6,121,845	N/A
MPLX	MPLX LP	210,100	5,384,863	55336V100
SKI AU	Spark Infrastructure Group	3,198,389	5,271,656	N/A
	Altus Midstream Company, 7.000%	4,294	5,145,869	N/A
	Enterprise Products Partners L.P. - Preferred	5,000,000	5,052,250	N/A
INE CA	Innergex Renewable Energy Inc	278,544	4,869,588	N/A
EIX	Edison International	82,854	4,855,244	281020107
NG LN	National Grid PLC	400,005	4,764,525	N/A
EVA	Enviva Partners LP	97,485	4,711,450	29414J107
CVA	Covanta Holding Corp	322,111	4,464,458	22282E102
WMB	The Williams Companies, Inc.	177,900	4,214,451	969,457,100
UKW LN	Greencoat UK Wind PLC/Funds	2,346,273	4,159,680	N/A
956 HK	China Suntien Green Energy Corporation Ltd.	10,373,849	3,963,202	B3ZXL6
AQN CA	Algonquin Power & Utilities Corp	240,919	3,816,899	N/A
EPD	Enterprise Products Partners L.P.	171,600	3,778,632	293,792,107
TRGP	Targa Resources Corp.	115,400	3,663,950	87612G101
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,590,476	88556UAA4
	Grace Commons Property, 8.000%, 10/31/2021	\$ 3,650,000	3,588,760	38400UAC3
	Saturn Solar Bermuda 1 Ltd., 6.000%, 06/30/2020	\$ 3,510,000	3,510,000	N/A
TRN IM	Terna Rete Elettrica Nazionale SpA	455,367	3,437,961	N/A
NOVA	Sunnova Energy International Inc.	82,766	3,378,508	86745K104
	MaST Community Charter School Series 2019 B	\$ 3,135,000	3,135,533	71781XFS7
ALX AU	Atlas Arteria Limited	689,011	3,113,861	N/A
IRE IM	IREN SPA	1,103,669	3,049,317	N/A
WTRGU	Essential Utilities, Inc.	51,599	2,950,947	29670G201
APA AU	APA Group	381,154	2,900,843	N/A
LNG	Cheniere Energy, Inc.	37,300	2,685,973	16411R208
ENAV IM	Enav S.p.A.	542,338	2,638,136	BDOCRV6
BEP-U CA	Brookfield Renewable Partners LP	47,413	2,024,117	N/A
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,280,000	2,009,585	75605BAA4
FER SM	Ferrovial, S.A.	74,099	1,931,703	N/A
	Grace Commons Property, 15.000%, 10/31/2023	\$ 1,825,000	1,789,995	38400UAA7
	NextEra Energy, Inc., 4.872%, 09/01/2022	30,351	1,742,451	65339F796
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,713,698	26225RAB0
CEQP.R	Crestwood Equity Partners LP - Restricted	65,431	1,650,170	N/A
BEP-U CA	Brookfield Renewable Partners LP	28,422	1,331,426	N/A
	Drumlin Reserve Property LLC, 16.000%, 10/02/2025	\$ 1,050,000	1,055,543	26225RAA2
TETCU	Tech and Energy Transition Corporation	99,240	992,400	87823R201
WARR/U	Warrior Technologies Acquisition Company	93,510	925,749	936273200
SDACU	Sustainable Development Acquisition I Corp	78,840	782,881	86934L202
FRSGU	First Reserve Sustainable Growth Corp.	77,926	781,987	336,169,206
ESM/U	ESM Acquisition Corporation	72,348	719,139	G3195H120
ACTDU	ArcLight Clean Transition Corp II	70,886	708,860	G0R21B120
EUSG	European Sustainable Growth Acquisition Corp.	64,852	630,361	G3194F109
FGXXX	First American Government Obligations Fund	600,905	600,905	31846V336
	Village Charter School Inc	\$ 800,000	600,000	92708XAA7
	Florida Development Finance Corp, 10.000%, 02/15/2028	\$ 595,000	592,305	34061UDS4
GMBT	Queen's Gambit Growth Capital	60,459	586,452	G7315C101
XPDIU	Power & Digital Infrastructure Acquisition Corp.	54,610	552,653	739190205
HCIC	Hennessy Capital Investment Corp V	53,645	525,989	42589T107
ENNVU	ECP Environmental Growth Opportunities Corp.	46,810	469,504	26829T209
SPAQU	Spartan Acquisition Corp III	46,810	469,504	84677R205
RICE	Rice Acquisition Corp	43,446	439,239	762594109
RMGCU	RMG Acquisition Corp III	39,420	392,229	G76088114
CLIM	Climate Real Impact Solutions II Acquisition Corp	39,638	385,678	187,171,103
	Florida Development Finance Corp, 1.730%, 07/01/2025	\$ 445,000	378,250	34061UDG0
	Pioneer Technology & Arts Academy Project - Series B, 4.837%, 01/01/2026	\$ 410,000	364,900	50376FBD8
	California Enterprise Development Authority, 10.000%, 06/15/2030	\$ 380,000	361,844	13067RCV3
BEP-C	Brookfield Renewable Corporation	7,495	350,766	N/A
PDOT/U	Peridot Acquisition Corp II	32,556	323,607	G7008B113
DCRNU	Decarbonization Plus Acquisition Corp. II	31,536	317,252	242794204
BOAC	Bluescape Opportunities Acquisition Corp.	28,873	287,286	G1195N105
	Snam SpA rights	829,162	257,676	N/A
NGAB	Northern Genesis Acquisition Corp II	25,587	253,823	66516U101
SWBK	Switchback II Corporation	24,617	241,985	G8633T115
STPC	Star Peak Corp II	23,540	237,989	855,179,107
	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	184,277	74443DFN6
KCAC/U	Kensington Capital Acquisition Corp II	15,696	161,041	49006L203
CLII/WS	Climate Change Crisis Real Impact I Warrant	28,169	91,831	18716C118
BOAC/WS	Bluescape Opportunities Acquisition Corp. Warrant	28,887	43,619	G1195N113
RICE/WS	Rice Acquisition Corp	28,964	42,867	762594117
EUSGW	European Sustainable Growth Acquisition Corp. Warrant	32,426	22,698	G3194F117
GMBTW	Queen's Gambit Growth Capital Warrant	20,153	22,168	G7315C119
QELLW	Qell Acquisition Corp Warrant	12,571	21,748	G7307X113
HCICW	Hennessy Capital Investment Corp V Warrant	16,283	18,563	42589T115
CLIM/WS	Climate Real Impact Solutions II Acquisition Corp Warrant	12,329	13,562	187,171,111
NGAB/WS	Northern Genesis Acquisition Corp II Warrant	8,529	9,893	66516U119
SWBK/WS	Switchback II Corporation Warrant	4,924	9,774	G8633T107
STPC/WS	Star Peak Corp II Warrant	5,885	8,769	855179115
OKE	ONEOK, Inc.	28	1,418	682,680,103

Total Fair Value

\$ 256,012,524