

Tortoise Essential Assets Income Term Fund

Portfolio Listing as of 7/31/20



Ticker	Company	Shares/Principal	Amount	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 24,889,492	N/A
	C2NC Holdings	\$ 10,715,000	10,827,786	126519AA5
	Renewable Holdco, LLC	N/A	10,047,766	N/A
	Public Finance Authority, 9.000%, 06/01/2029	\$ 8,925,000	8,870,201	74442PMD4
	Sunnova Energy Intl Inc., 9.750%, 04/30/2025	\$ 4,393,000	8,363,437	86745KAD6
EPD	Enterprise Products Partners L.P.	412,670	7,262,992	293792107
ETRN	Equitrans Midstream Corporation	738,282	7,124,419	294600101
EDP PL	EDP - Energias de Portugal SA	1,148,526	5,797,220	N/A
ENEL IM	Enel SpA	631,186	5,746,571	N/A
WMB	The Williams Companies, Inc.	272,607	5,214,972	969457100
ELE SM	Endesa S.A.	177,950	5,039,188	N/A
	New Fortress Energy, 7.853%, 01/10/2023	\$ 5,000,000	4,900,000	62909TAD0
	Renewable Holdco II, LLC	N/A	4,869,755	N/A
	Altus Midstream Company, 7.000%	4,294	4,859,933	N/A
MPLX	MPLX LP	262,648	4,798,579	55336V100
EVA.R	Enviva Partners LP - Restricted	123,077	4,702,772	29414J107
INE CA	Innergex Renewable Energy Inc	254,620	4,370,237	N/A
TRGP	Targa Resources Corp.	235,999	4,314,062	87612G101
	Energy Transfer Operating LP, 6.250%, 02/15/2068	\$ 6,000,000	4,267,500	29278NAA1
	Targa Resources Corp., 9.500%	4,000	3,920,200	N/A
RNW CA	Transalta Renewables Inc.	335,743	3,910,255	N/A
NG LN	National Grid PLC	330,254	3,892,461	N/A
SKI AU	Spark Infrastructure Group	2,368,315	3,824,011	N/A
IBE SM	Iberdrola SA	287,193	3,694,236	N/A
SRG IM	Snam SpA	693,360	3,675,356	N/A
	Grace Commons Property, 8.000%, 10/31/2021	\$ 3,650,000	3,650,000	38400UAC3
WES	Western Midstream Partners, LP	395,574	3,560,166	958669103
	Saturn Solar Bermuda 1 Ltd., 6.000%, 06/30/2020	\$ 3,510,000	3,535,272	N/A
PNN LN	Pennon Group PLC	252,172	3,517,151	N/A
HESM	Hess Midstream LP	200,134	3,480,330	428103105
BEP-U CA	Brookfield Renewable Partners LP	80,092	3,442,978	N/A
	DCP Midstream LP, 7.375% 06/15/2067	\$ 5,000,000	3,362,090	23311PAA8
	Crestwood Equity Partners LP, 9.25%	\$ 512,909	3,272,359	226344307
	Antero Midstream Partners LP, 5.750%, 01/15/2028	\$ 3,750,000	3,197,250	03690AAF3
	MaST Community Charter School Series 2019 B	\$ 3,135,000	3,116,065	71781XFS7
AQN CA	Algonquin Power & Utilities Corp	201,460	2,779,485	N/A
CVA	Covanta Holding Corp	272,775	2,684,106	22282E102
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 3,000,000	2,632,500	095796AE8
SSE LN	SSE PLC	149,189	2,540,709	N/A
WTRGU	Essential Utilities, Inc.	43,148	2,540,554	29670G201
	Ascent Resources Utica Holdings, LLC, 7.000%, 11/01/2026	\$ 3,500,000	2,240,000	04364VAG8
FE	FirstEnergy Corp	72,968	2,116,072	337932107
	Mexico Pacific Limited LLC (MPL) Series A	\$ 88,889	1,983,904	N/A
LNG	Cheniere Energy Inc.	39,892	1,973,856	16411R208
	Grace Commons Property, 15.000%, 10/31/2023	\$ 1,825,000	1,825,000	38400UAA7
FGXXX	First American Government Obligations Fund	1,800,447	1,800,447	31846V336
EQM	EQT Midstream Partners LP	1,750,000	1,776,215	26885BAD2
APA AU	APA Group	203,451	1,598,909	N/A
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,280,000	1,550,389	75605BAA4
EIX	Edison International	27,737	1,544,119	281020107
FER SM	Ferrovial, S.A.	61,350	1,498,827	N/A
	NextEra Energy, Inc.	25,380	1,401,230	65339F796
OKE	ONEOK, Inc.	45,028	1,256,731	682680103
	EnLink Midstream Partners LP, 6.000%, 12/15/2067	\$ 3,000,000	1,140,000	29336UAH0
BEP-U CA	Brookfield Renewable Partners LP	20,023	896,920	N/A
	Village Charter School Inc	\$ 800,000	600,000	92708XAA7
	Florida Development Finance Corp, 10.000%, 02/15/2028	\$ 595,000	586,486	34061UDS4
WTRG	Essential Utilities Inc.	11,571	524,745	29670G102
	Florida Development Finance Corp, 10.000%, 07/01/2025	\$ 445,000	442,659	34061UDG0
	Pioneer Technology & Arts Academy Project - Series B	\$ 410,000	393,104	50376FBD8
	California Enterprise Development Authority	\$ 380,000	356,505	13067RCV3
	Public Finance Authority Educational Facility Revenue, 12.000%, 10/01/2029	\$ 185,000	178,638	74443DFN6
EDP PL (SL EDP - Energias de Portugal SA (Sub Rights))		1,148,526	116,621	N/A
Total Fair Value			\$ 234,295,792	