

Tortoise Essential Assets Income Term Fund

Portfolio Listing as of 9/30/20



Ticker	Company	Shares/Principal	Amount	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 24,738,356	N/A
	Renewable Holdco, LLC	N/A	14,833,464	N/A
	C2NC Holdings	\$ 10,715,000	10,830,861	126519AA5
	Public Finance Authority, 9.000%, 06/01/2029	\$ 8,925,000	8,863,596	74442PMD4
WMB	The Williams Companies, Inc.	323,408	6,354,967	969457100
EDP PL	EDP - Energias de Portugal SA	1,246,191	6,129,336	N/A
ETRN	Equitrans Midstream Corporation	719,182	6,084,278	294,600,101
ENEL IM	Enel SpA	631,186	5,489,604	N/A
	Sunnova Energy Intl Inc., 9.750%, 04/30/2025	\$ 2,197,000	5,331,306	86745KAD6
	Enterprise Product Partners L.P. preferred	5,000	5,000,000	N/A
EVA.R	Enviva Partners LP - Restricted	123,077	4,955,080	29414J107
	Renewable Holdco II, LLC	N/A	4,880,855	N/A
	Altus Midstream Company, 7.000%	4,294	4,821,158	N/A
ELE SM	Endesa S.A.	177,950	4,763,221	N/A
INE CA	Innergex Renewable Energy Inc	254,620	4,600,771	N/A
RNW CA	Transalta Renewables Inc.	335,743	4,218,377	N/A
BEP-U CA	Brookfield Renewable Partners LP	80,092	4,210,461	N/A
	Energy Transfer Operating LP, 6.250%, 02/15/2068	\$ 6,000,000	3,915,000	29278NAA1
NG LN	National Grid PLC	330,254	3,791,840	N/A
	Targa Resources Corp., 9.500%	4,000	3,780,800	N/A
	Grace Commons Property, 8.000%, 10/31/2021	\$ 3,650,000	3,650,000	38400UAC3
SRG IM	Snam SpA	693,360	3,567,970	N/A
IBE SM	Iberdrola SA	287,193	3,538,941	N/A
	Saturn Solar Bermuda 1 Ltd., 6.000%, 06/30/2020	\$ 3,510,000	3,510,000	N/A
SKI AU	Spark Infrastructure Group	2,368,315	3,477,428	N/A
PNN LN	Pennon Group PLC	252,172	3,354,788	N/A
TRGP	Targa Resources Corp.	235,999	3,311,066	87612G101
	DCP Midstream LP, 7.375% 06/15/2067	\$ 5,000,000	3,275,000	23311PAA8
	MaST Community Charter School Series 2019 B	\$ 3,135,000	3,104,465	71781XFS7
	Antero Midstream Partners LP, 5.750%, 01/15/2028	\$ 3,750,000	3,084,375	03690AAF3
	Crestwood Equity Partners LP, 9.25%	512,909	3,021,034	226344307
AQN CA	Algonquin Power & Utilities Corp	201,460	2,926,091	N/A
	Ascent Resources Utica Holdings, LLC, 7.000%, 11/01/2026	\$ 3,500,000	2,677,500	04364VAG8
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 3,000,000	2,640,000	095796AE8
SSE LN	SSE PLC	149,189	2,325,483	N/A
MPLX	MPLX LP	147,648	2,323,980	55336V100
WTRGU	Essential Utilities, Inc.	43,148	2,308,418	29670G201
FGXXX	First American Government Obligations Fund	2,332,399	2,332,399	31846V336
CVA	Covanta Holding Corp	272,775	2,114,006	22282E102
FE	FirstEnergy Corp	72,968	2,094,911	337932107
LNG	Cheniere Energy, Inc.	39,892	1,845,803	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	1,746,588	26885BAD2
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,280,000	1,553,439	75605BAA4
APA AU	APA Group	203,451	1,505,307	N/A
FER SM	Ferrovial, S.A.	61,350	1,492,552	N/A
EPD	Enterprise Products Partners L.P.	92,502	1,460,607	293792107
EIX	Edison International	27,737	1,410,149	281020107
ALX AU	Atlas Arteria Limited	321,360	1,397,157	N/A
	NextEra Energy, Inc., 4.872%, 09/01/2022	25,380	1,374,581	65339F796
HESM	Hess Midstream LP	90,134	1,361,023	428103105
	EnLink Midstream Partners, 6.000%, 12/15/2067	\$ 3,000,000	1,200,000	29336UAH0
BEP-U CA	Brookfield Renewable Partners LP	20,023	1,174,719	N/A
OKE	ONEOK, Inc.	45,028	1,169,827	682680103
NGA/U	Northern Genesis Acquisition Corp	113,065	1,129,519	66516T203
STPK/U	Star Peak Energy Transition Corp.	109,756	1,124,999	855,185,203
TRP	TC Energy Corporation	24,709	1,038,272	87807B107
	Village Charter School Inc	\$ 800,000	600,000	92708XAA7
	Florida Development Finance Corp, 10.000%, 02/15/2028	\$ 595,000	585,575	34061UDS4
ACTCU	Archlight Clean Transition Corp.	56,156	561,560	G04561117
PDAC/U	Peridot Acquisition Corp.	53,786	537,053	G7008A123
	Florida Development Finance Corp, 10.000%, 07/01/2025	\$ 445,000	434,120	34061UDG0
	Pioneer Technology & Arts Academy Project - Series B, 10.000%, 01/01/2026	\$ 410,000	392,657	50376FBD8
	California Enterprise Development Authority, 10.000%, 06/15/2030	\$ 380,000	354,783	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	178,046	74443DFN6

Total Fair Value

\$ 223,921,857