

Tortoise Essential Assets Income Term Fund

Portfolio Listing as of 2/29/2020



Ticker	Company	Shares/Principal	Amount	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 23,790,485	N/A
	Renewable Holdco, LLC	N/A	14,036,820	N/A
	Public Finance Authority, 9.000%, 06/01/2029	\$ 8,925,000	9,043,613	74442PMD4
TRGP	Targa Resources Corp.	232,101	7,520,072	87612G101
EPD	Enterprise Products Partners L.P.	321,504	7,503,903	293792107
NG LN	National Grid PLC	524,577	6,610,179	N/A
ET	Energy Transfer LP	574,030	6,360,252	29273V100
EDP PL	EDP - Energias de Portugal SA	1,330,915	6,200,280	N/A
	Sunnova Energy Intl Inc., 7.750%, 01/30/2027	\$ 5,589,000	6,157,401	N/A
ENEL IM	Enel SpA	731,420	6,117,237	N/A
SSE LN	SSE PLC	311,504	6,106,747	N/A
NBLX	Noble Midstream Partners LP	375,660	5,766,381	65506L105
	Energy Transfer Operating LP, 6.250%, 02/15/2068	\$ 6,000,000	5,349,060	29278NAA1
	New Fortress Energy, 7.853%, 01/10/2023	\$ 5,000,000	4,875,000	62909TAD0
RNW CA	TransAlta Renewables Inc	389,060	4,756,547	893463109
BEP-U CA	Brookfield Renewable Partners LP	92,811	4,634,154	N/A
	DCP Midstream LP, 7.375% 06/15/2067	\$ 5,000,000	4,550,000	23311PAA8
	Altus Midstream Company, 7.000%	4,220	4,407,929	N/A
PEGI	Pattern Energy Group Inc A	160,244	4,334,600	70338P100
INE CA	Innergex Renewable Energy Inc	295,054	4,326,066	45790B104
	Targa Resources Corp., 9.500%	4,000	4,240,320	87612G606
LNG	Cheniere Energy Inc.	82,600	4,236,554	16411R208
CVA	Covanta Holding Corp	316,092	4,222,989	22282E102
	Enbridge Inc, 6.250%, 03/01/2078	\$ 4,000,000	4,200,000	29250NAW5
	TransCanada Corporation, 5.300%, 03/15/2077	\$ 4,000,000	4,090,000	89356BAC2
PNN LN	Pennon Group PLC	292,218	4,038,913	G8295T213
IBE SM	Iberdrola SA	350,472	3,992,837	N/A
SRG IM	Snam SpA	803,467	3,965,712	N/A
SKI AU	Spark Infrastructure Group	2,744,409	3,772,347	N/A
DCP	DCP Midstream, LP	235,000	3,663,650	23311P100
	Grace Commons Property, 8.000%, 10/31/2021	\$ 3,650,000	3,650,000	38400UAC3
AQN CA	Algonquin Power & Utilities Corp	233,452	3,548,088	015857105
	Saturn Solar Bermuda 1 Ltd., 6.000%, 06/30/2020	\$ 3,510,000	3,530,358	N/A
RENE PL	REN - Redes Energeticas Nacionais SGPS SA	1,237,890	3,443,746	N/A
NBL	Noble Energy, Inc.	208,700	3,303,721	655044105
	Philadelphia Authority for Industrial Development, 10.000%, 06/15/2030	\$ 3,135,000	3,187,950	N/A
OKE	ONEOK, Inc.	46,732	3,117,959	682680103
WES	Western Midstream Partners, LP	229,900	3,002,494	958669103
COG	Cabot Oil & Gas Corporation	211,800	2,950,374	127097103
WTRGU	Essential Utilities, Inc.	50,000	2,847,000	29670G201
	Antero Midstream Partners LP, 5.750%, 01/15/2028	\$ 3,750,000	2,568,750	03690AAF3
	Blue Racer Midstream, LLC, 6.625%, 07/15/2026	\$ 3,000,000	2,550,000	095796AE8
	Genesis Energy LP / Genesis Energy Finance Corp, 6.250%, 05/15/2026	\$ 3,000,000	2,505,000	37185LAK8
EQM	EQM Midstream Partners, LP	140,763	2,443,646	26885B100
	Southwestern Energy Co, 7.500%, 04/01/2026	\$ 3,000,000	2,280,000	845467AM1
	Southwestern Energy Co, 7.750%, 10/01/2027	\$ 3,000,000	2,272,500	845467AM1
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,280,000	2,271,879	75605BAA4
	Ascent Resources Utica Holdings, LLC, 7.000%, 11/01/2026	\$ 3,500,000	2,100,000	04364VAG8
	Mexico Pacific Limited LLC (MPL) Series A	88,889	2,000,000	N/A
TERP	TerraForm Power Inc	105,909	1,990,030	88104R209
	EnLink Midstream Partners LP, 6.000%, 12/15/2067	\$ 3,000,000	1,980,000	29336UAH0
	Grace Commons Property, 15.000%, 10/31/2023	\$ 1,825,000	1,825,000	38400UAA7
APA AU	APA Group	235,760	1,649,509	N/A
WMB	The Williams Companies, Inc.	85,100	1,621,155	969457100
SEV FP	Suez	94,620	1,491,625	F6327G101
	NextEra Energy, Inc.	29,410	1,490,793	65339F796
	Crestwood Equity Partners LP, 9.25%	161,120	1,342,130	226344307
CNXM	CNX Midstream Partners LP	95,000	1,112,450	12654A101
	Renewable Holdco II, LLC	N/A	1,082,193	N/A
	Village Charter School Inc	\$ 800,000	800,000	92708XAA7
PNR	Pentair PLC	15,726	619,447	G7S00T104
ENBL	Enable Midstream Partners LP	98,000	607,600	292480100
	Florida Development Finance Corp, 10.000%, 02/15/2028	\$ 595,000	602,610	34061UDS4
FGXXX	First American Government Obligations Fund	484,990	484,990	31846V336
CEQP	Crestwood Equity Partners LP	23,100	481,404	226344208
	Florida Development Finance Corp, 10.000%, 07/01/2025	\$ 445,000	445,142	34061UDG0
	Public Finance Authority Educational Facility Revenue, 12.000%, 10/01/2029	\$ 185,000	186,460	74443DFN6
ENGI FP	Engie SA	4,111	68,211	N/A
Total Fair Value			\$ 256,324,262	