

Ecofin Sustainable and Social Impact Term Fund

Portfolio Listing as of 02/28/2023 (unaudited)



Ticker*	Company	Shares	Fair Value	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 23,777,381	N/A
	Renewable Holdco II, LLC	N/A	12,788,506	N/A
	C2NC Holdings	\$ 10,715,000	10,278,203	126519AA5
	Public Finance Authority, Taxable Revenue Bonds, 7.500%, 06/01/29	\$ 8,925,000	8,945,885	74442PXM2
	Dynamic BC Holding Series 2021B, 13.500%, 04/01/2028	\$ 8,110,000	7,698,296	26785MAB3
	EF WWW Holdings, LLC	7,268,888	7,486,954	N/A
MPLX	MPLX LP	206,200	7,140,706	55336V100
TRGP	Targa Resources Corp.	92,500	6,854,250	87612G101
	Renewable Holdco, LLC	N/A	6,528,311	N/A
SSE LN	SSE PLC	309,113	6,490,049	N/A
EDP PL	EDP - Energias de Portugal SA	1,209,999	6,112,387	N/A
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/25	\$ 5,715,000	5,531,543	21220JAA6
ET	Energy Transfer LP	424,800	5,377,968	29273V100
WMB	The Williams Companies, Inc.	167,924	5,054,512	969,457,100
LNG	Cheniere Energy, Inc.	30,700	4,830,338	16411R208
ELE SM	Endesa S.A.	244,955.0	4,811,269	N/A
AEP	American Electric Power Company, Inc.	53,287	4,687,657	25,537,101
	Enterprise Products Partners L.P. - Preferred	5,000	4,611,550	N/A
ALX AU	Atlas Arteria Limited	992,726	4,569,172	N/A
ENEL IM	Enel SpA	809,980	4,555,147	N/A
IBE SM	Iberdrola SA	371,053	4,264,097	N/A
NG LN	National Grid PLC	335,962	4,235,087	N/A
TRN IM	Terna Rete Elettrica Nazionale SpA	503,846	3,798,630	N/A
	JW Living Smithville Urban Renewal, 11.750%, 06/01/27	\$ 3,890,000	3,794,835	46655MAA0
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000	3,642,327	N/A
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,516,132	88556UAA4
FER SM	Ferrovial, S.A.	121,999	3,388,539	N/A
EPD	Enterprise Products Partners L.P.	128,400	3,278,052	293,792,107
956 HK	China Suntien Green Energy Corporation Ltd.	7,408,484	3,246,769	B3ZXP6
NEE	NextEra Energy, Inc.	45,491	3,231,226	65339F101
RNW CA	Transalta Renewables Inc.	381,927	3,204,884	N/A
UKW LN	Greencoat UK Wind PLC/Funds	1,711,483	3,201,208	N/A
APA AU	APA Group	442,606	3,195,722	N/A
INE CA	Innervex Renewable Energy Inc	294,405	3,137,156	N/A
EVA	Enviva Partners LP	66,900	2,914,164	29414J107
RWE GY	RWE AG	68,204	2,902,881	4,768,962
D	Dominion Energy Inc	48,224	2,682,219	25746U109
PEG	Public Service Enterprise Group Incorporated	43,420	2,623,871	744,573,106
TRAN FP	Transition S.A.	250,000	2,617,801	BMD20Y0
WTRGU	Essential Utilities, Inc.	58,349	2,496,170	29670G102
DCP	DCP Midstream, LP	58,135	2,428,880	23311P100
ENAV IM	Enav S.p.A.	544,452	2,405,966	BD0CRV6
	Mexico Pacific Limited LLC (MPL) Series A	99,451	2,182,353	N/A
AY	Atlantica Sustainable Infrastructure PLC	75,263	2,077,259	G0751N103
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,227,000	2,067,839	75605BAA4
	Ativo Albuquerque, LLC, 12.000%, 01/01/28	\$ 2,032,000	2,032,000	04758HAA6
NEP	NextEra Energy Partners LP	26,688	1,768,347	65341B106
AEE	Ameren Corporation	20,040	1,657,508	23,608,102
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,656,080	26225RAB0
NEXT	NextDecade Corporation	234,507	1,655,619	65342K105
NOVA	Sunnova Energy International Inc.	82,766	1,471,579	86745K104
	Drumlin Reserve Property LLC, 16.000%, 10/02/2025	\$ 1,412,880	1,375,800	26225RAA2
	Dove Mountain Residences, LLC, 11.000%, 02/01/26	\$ 1,050,000	1,013,277	25986RAA3
	Genesis Christian Academy, Inc., 11.000%, 02/01/33	\$ 936,000	936,146	74443DJZ5
	Dove Mountain Residences, LLC, 16.000%, 02/01/26	\$ 886,272	857,073	25986RAB1
	Village Charter School Inc	\$ 800,000	523,120	92708XAA7
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	460,063	74443DGR6
	Florida Development Finance Corp, 1.730%, 07/01/2025	\$ 445,000	422,750	34061UDG0
	Pennsylvania Economic Development, 14.000%, 12/01/27	\$ 405,000	401,884	708692BY3
	Northwest Ohio Classical Academy, 11.000%, 06/30/34	\$ 330,000	324,151	74443DJX0
	Taxable-Academir Charter Sch Osceola, 11.000%, 08/31/32	\$ 320,000	314,451	34061ULR7
EE	Excelerate Energy, Inc.	13,710	296,273	30069T101
HESM	Hess Midstream LP	10,644	291,858	428,103,105
WES	Western Midstream Partners, LP	6,879	178,923	958,669,103
OKE	ONEOK, Inc.	2,469	161,596	682680103
	Telra Institute Project Series 2022, 10.000%, 09/01/31	\$ 145,000	136,499	74443DJU1
	Maricopa Education Series 2022B, 11.000%, 07/01/33	\$ 138,000	135,789	56681NHB6
TRANFP/WS	Transition S.A. - Warrant	250,000	112,116	BMD2136
FGXXX	First American Government Obligations Fund	1,137,921	1,137,921	31846V336

Total Fair Value

\$ 243,984,973