

Ecofin Sustainable and Social Impact Term Fund

Portfolio Listing as of 04/30/2023 (unaudited)



Ticker*	Company	Shares	Fair Value	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 23,053,213	N/A
	Renewable Holdco II, LLC	N/A	13,077,704	N/A
	C2NC Holdings LLC Sub Project, 13.000%, 05/01/27	\$ 10,715,000	10,318,888	126519AA5
	EF WWW Holdings, LLC	9,600,000	9,888,000	N/A
	One Energy Enterprises, Inc.	20,115	9,000,000	N/A
	Public Finance Authority, Taxable Revenue Bonds, 7.500%, 06/01/29	\$ 8,925,000	8,950,436	74442PXM2
SSE LN	SSE PLC	309,113	7,138,308	N/A
	Renewable Holdco, LLC	N/A	6,743,815	N/A
MPLX	MPLX LP	191,653	6,705,938	55336V100
EDP PL	EDP - Energias de Portugal SA	1,209,999	6,666,516	N/A
TRGP	Targa Resources Corp.	85,858	6,484,855	87612G101
ET	Energy Transfer LP	424,800	5,471,424	29273V100
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/25	\$ 5,715,000	5,360,716	21220JAA6
AEP	American Electric Power Company, Inc.	53,287	4,924,785	25,537,101
IBE SM	Iberdrola SA	371,053	4,816,428	N/A
	Enterprise Products Partners L.P. - Preferred	5,000	4,705,050	N/A
LNG	Cheniere Energy, Inc.	30,700	4,697,100	16411R208
NG LN	National Grid PLC	300,253.0	4,318,708	N/A
ALX AU	Atlas Arteria Limited	992,726	4,296,036	N/A
TRN IM	Terna Rete Elettrica Nazionale SpA	447,937	3,879,567	N/A
FER SM	Ferrovial, S.A.	121,999	3,821,879	N/A
WMB	The Williams Companies, Inc.	125,859	3,808,493	969,457,100
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000	3,642,327	N/A
	JW Living Smithville Urban Renewal, 11.750%, 06/01/27	\$ 3,890,000	3,635,979	46655MAA0
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,544,637	88556UAA4
NEE	NextEra Energy, Inc.	45,491	3,485,975	65339F101
ELE SM	Endesa S.A.	154,955	3,478,087	N/A
EPD	Enterprise Products Partners L.P.	128,400	3,378,204	293,792,107
956 HK	China Suntien Green Energy Corporation Ltd.	7,408,484	3,237,227	B3ZXL6
RWE GY	RWE AG	68,204	3,197,814	4,768,962
ENEL IM	Enel SpA	459,980	3,141,987	N/A
RNW CA	Transalta Renewables Inc.	330,845	3,089,043	N/A
ENAV IM	Enav S.p.A.	649,850	3,046,172	BD0CRV6
INE CA	Innergex Renewable Energy Inc	294,405	3,020,430	N/A
APA AU	APA Group	442,606	3,010,726	N/A
UKW LN	Greencoat UK Wind PLC/Funds	1,482,753	2,933,082	N/A
D	Dominion Energy Inc	48,224	2,755,519	25746U109
PEG	Public Service Enterprise Group Incorporated	43,420	2,744,144	744,573,106
TRAN FP	Transition S.A.	250,000	2,734,100	BMD20Y0
IRE IM	IREN SPA	1,181,808	2,551,086	N/A
WTRGU	Essential Utilities, Inc.	58,349	2,491,502	29670G102
	Mexico Pacific Limited LLC (MPL) Series A	99,451	2,182,353	N/A
	C2NC Holdings LLC Series 2023, 14.500%, 05/01/27	\$ 2,125,000	2,134,418	12665BAA4
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,227,000	2,128,444	75605BAA4
	Ativo Alburquerque, LLC, 12.000%, 01/01/28	\$ 2,032,000	2,032,000	04758HAA6
AY	Atlantica Sustainable Infrastructure PLC	75,263	2,003,501	G0751N103
NEP	NextEra Energy Partners LP	33,729	1,939,755	65341B106
AEE	Ameren Corporation	20,040	1,782,959	23,608,102
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,666,109	26225RAB0
NOVA	Sunnova Energy International Inc.	82,766	1,486,477	86745K104
NEXT	NextDecade Corporation	234,507	1,460,979	65342K105
EVA	Enviva Partners LP	66,900	1,438,350	29414J107
	Drumlin Reserve Property LLC, 16.000%, 10/02/2025	\$ 1,412,880	1,388,642	26225RAA2
	Dove Mountain Residences, LLC, 11.000%, 02/01/26	\$ 1,050,000	1,019,762	25986RAA3
	Genesis Christian Academy, Inc., 11.000%, 02/01/33	\$ 936,000	954,962	74443DJZ5
	Dove Mountain Residences, LLC, 16.000%, 02/01/26	\$ 957,174	930,867	25986RAB1
	Libertas Boiling Springs Project, 11.000%, 03/15/30	\$ 575,000	578,407	83704MCL8
	Village Charter School Inc	\$ 800,000	526,240	92708XAA7
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	460,877	74443DGR6
	Florida Development Finance Corp, 1.730%, 07/01/2025	\$ 445,000	422,750	34061UDG0
	Excel Academy Public Charter School, 11.000%, 01/15/33	\$ 405,000	408,164	74442EKU3
	Pennsylvania Economic Development, 14.000%, 12/01/27	\$ 405,000	407,755	708692BY3
	Belton Preparatory Academy, Inc, 11.000%, 03/15/33	\$ 375,000	375,823	83704MCN4
	Northwest Ohio Classical Academy, 11.000%, 06/30/34	\$ 330,000	328,638	74443DJX0
	Taxable-Academir Charter Sch Osceola, 11.000%, 08/31/32	\$ 320,000	314,714	34061ULR7
HESM	Hess Midstream LP	10,644	312,295	428,103,105
EE	Accelerate Energy, Inc.	13,710	294,765	30069T101
WES	Western Midstream Partners, LP	6,879	182,087	958,669,103
OKE	ONEOK, Inc.	2,469	161,497	682680103
	Telra Institute Project Series 2022, 10.000%, 09/01/31	\$ 145,000	136,867	74443DJS1
	Maricopa Education Series 2022B, 11.000%, 07/01/33	\$ 138,000	135,890	56681NHB6
TRANFP/WS	Transition S.A. - Warrant	250,000	123,964	BMD2136
FGXXX	First American Government Obligations Fund	374,701	374,701	31846V336

Total Fair Value

\$ 247,340,909