

Ecofin Sustainable and Social Impact Term Fund

Portfolio Listing as of 04/30/2022



Ticker*	Company	Shares	Amount	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 23,828,028	N/A
	Renewable Holdco II, LLC	N/A	14,975,940	N/A
EVA	Enviva Partners LP	136,755	11,533,917	29414J107
	C2NC Holdings	\$ 10,715,000	10,529,727	126519AA5
SSE LN	SSE PLC	391,252	9,192,646	N/A
	Public Finance Authority, 9.000%, 06/01/2029	\$ 8,925,000	8,925,000	74442PMD4
	Dynamic BC Holding Series 2021B, 13.500%, 04/01/2028	\$ 8,110,000	7,918,928	26785MAB3
ENEL IM	Enel SpA	1,099,196	7,210,390	N/A
	EF WWW Holdings, LLC	\$ 7,268,888	7,017,399	N/A
TRGP	Targa Resources Corp.	92,500	6,790,425	87612G101
MPLX	MPLX LP	206,200	6,672,632	55336V100
ELE SM	Endesa S.A.	299,775	6,334,455	N/A
UKW LN	Greencoat UK Wind PLC/Funds	2,910,707	5,852,451	N/A
EDP PL	EDP - Energias de Portugal SA	1,209,999	5,670,176	N/A
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/25	\$ 5,715,000	5,611,953	21220JAA6
	Renewable Holdco, LLC	N/A	5,336,779	N/A
RNW CA	Transalta Renewables Inc.	381,927.0	5,297,894	N/A
AEP	American Electric Power Company, Inc.	53,287	5,281,275	25,537,101
NG LN	National Grid PLC	335,962	5,044,119	N/A
ALX AU	Atlas Arteria Limited	992,726	4,881,811	N/A
	Enterprise Products Partners L.P. - Preferred	5,000	4,639,200	N/A
IBE SM	Iberdrola SA	371,053	4,309,791	N/A
956 HK	China Suntien Green Energy Corporation Ltd.	7,408,484	4,229,643	B3ZXP6
LNG	Cheniere Energy, Inc.	30,700	4,169,367	16411R208
WMB	The Williams Companies, Inc.	119,200	4,087,368	969,457,100
	Altus Midstream Company, 7.000%	3,263	4,068,680	N/A
INE CA	Innergex Renewable Energy Inc	294,405	3,941,748	N/A
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,549,214	88556UAA4
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000	3,510,351	N/A
TRN IM	Terna Rete Elettrica Nazionale SpA	409,102	3,351,675	N/A
EPD	Enterprise Products Partners L.P.	128,400	3,326,844	293,792,107
FER SM	Ferrovial, S.A.	121,999	3,164,810	N/A
RWE GY	RWE AG	68,204	2,848,579	4,768,962
APA AU	APA Group	342,429	2,779,924	N/A
WTRGU	Essential Utilities, Inc.	49,133	2,619,280	29670G201
TRAN FP	Transition S.A.	250,000	2,578,040	BMD20Y0
ENAV IM	Enav S.p.A.	544,452	2,530,679	BD0CRV6
PEG	Public Service Enterprise Group Incorporated	35,419	2,467,288	744,573,106
AQN CA	Algonquin Power & Utilities Corp	166,889	2,416,328	N/A
ET	Energy Transfer LP	213,300	2,363,364	29273V100
AY	Atlantica Sustainable Infrastructure PLC	75,263	2,325,627	G0751N103
DCP	DCP Midstream, LP	65,470	2,239,074	23311P100
	Mexico Pacific Limited LLC (MPL) Series A	99,451	2,182,353	N/A
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,256,000	2,059,414	75605BAA4
CEQP	Crestwood Equity Partners LP	65,431	1,907,968	226,344,208
AEE	Ameren Corporation	20,040	1,861,716	23,608,102
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,683,370	26225RAB0
BEP-U CA	Brookfield Renewable Partners LP	45,147	1,589,537	N/A
	NextEra Energy, Inc., 4.872%, 09/01/2022	\$ 28,900	1,544,705	65339F796
NOVA	Sunnova Energy International Inc.	82,766	1,429,369	86745K104
HESM	Hess Midstream LP	38,675	1,137,432	428,103,105
	Drumlin Reserve Property LLC, 16.000%, 10/02/2025	\$ 1,050,000	1,038,349	26225RAA2
	Dove Mountain Residences, LLC, 11.000%, 02/01/26	\$ 1,050,000	1,030,950	25986RAA3
	Vonore Fiber Products Term Loan 202, 16.000%, 07/10/22	\$ 955,414	955,414	92886GAA8
	Dove Mountain Residences, LLC, 16.000%, 02/01/26	\$ 820,622	806,434	25986RAB1
	Village Charter School Inc	\$ 800,000	600,000	92708XAA7
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	468,311	74443DGR6
	Florida Development Finance Corp, 1.730%, 07/01/2025	\$ 445,000	422,750	34061UDG0
	Pioneer Technology & Arts Academy Project - Series B, 4.837%, 01/01/2026	\$ 410,000	401,800	50376FBD8
EE	Excelerate Energy, Inc.	13,710	370,307	30069T101
	Public Finance Authority Educational Facility Revenue, 12.000%, 10/01/2029	\$ 185,000	181,962	74443DFN6
TRANFP/WS	Transition S.A. - Warrant	250,000	79,121	BMD2136
LFG	Archaea Energy, Inc.	27	594	03940F103
FGXXX	First American Government Obligations Fund	607,616	607,616	31846V336

Total Fair Value

\$ 257,782,288