

# Ecofin Sustainable and Social Impact Term Fund

Portfolio Listing as of 05/31/2022



Ticker*	Company	Shares	Amount	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 23,088,987	N/A
	Renewable Holdco II, LLC	N/A	13,684,789	N/A
	C2NC Holdings	\$ 10,715,000	10,537,452	126519AA5
	Public Finance Authority, 9.000%, 06/01/2029	\$ 8,925,000	8,925,000	74442PMD4
SSE LN	SSE PLC	390,560	8,720,779	N/A
	Dynamic BC Holding Series 2021B, 13.500%, 04/01/2028	\$ 8,110,000	7,925,368	26785MAB3
	EF WWW Holdings, LLC	7,268,888	7,549,503	N/A
ENEL IM	Enel SpA	1,099,196	7,132,165	N/A
MPLX	MPLX LP	\$ 206,200	6,794,290	55336V100
TRGP	Targa Resources Corp.	92,500	6,661,850	87612G101
ELE SM	Endesa S.A.	299,775	6,639,211	N/A
	Renewable Holdco, LLC	N/A	6,387,342	
WMB	The Williams Companies, Inc.	171,824	6,367,797	969,457,100
EDP PL	EDP - Energias de Portugal SA	1,209,999	6,068,897	N/A
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/25	\$ 5,715,000	5,616,919	21220JAA6
AEP	American Electric Power Company, Inc.	53,287	5,436,873	25,537,101
RNW CA	Transalta Renewables Inc.	381,927	5,235,889	N/A
EVA	Enviva Partners LP	66,900.0	5,210,841	29414J107
ALX AU	Atlas Arteria Limited	992,726	5,122,359	N/A
NG LN	National Grid PLC	335,962	4,957,365	N/A
ET	Energy Transfer LP	424,800	4,953,168	29273V100
	Enterprise Products Partners L.P. - Preferred	5,000	4,680,800	N/A
UKW LN	Greencoat UK Wind PLC/Funds	2,415,956	4,566,507	N/A
IBE SM	Iberdrola SA	371,053	4,395,721	N/A
APA AU	APA Group	536,889	4,384,686	N/A
956 HK	China Suntien Green Energy Corporation Ltd.	7,408,484	4,323,944	B3ZXL6
LNG	Cheniere Energy, Inc.	30,700	4,198,839	16411R208
	Altus Midstream Company, 7.000%	3,092	4,097,202	N/A
INE CA	Innergex Renewable Energy Inc	294,405	3,970,866	N/A
	JW Living Smithville Urban Renewal, 11.750%, 06/01/27	\$ 3,890,000	3,890,000	46655MAA0
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,555,355	88556UAA4
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000	3,529,656	N/A
EPD	Enterprise Products Partners L.P.	128,400	3,520,728	293,792,107
TRN IM	Terna Rete Elettrica Nazionale SpA	409,102	3,465,217	N/A
DCP	DCP Midstream, LP	93,735	3,366,024	23311P100
FER SM	Ferrovial, S.A.	121,999	3,144,635	N/A
RWE GY	RWE AG	68,204	3,002,033	4,768,962
WTRGU	Essential Utilities, Inc.	58,349	2,699,225	29670G102
TRAN FP	Transition S.A.	250,000	2,610,066	BMD20Y0
ENAV IM	Enav S.p.A.	544,452	2,516,839	BD0CRV6
AY	Atlantica Sustainable Infrastructure PLC	75,263	2,457,337	G0751N103
AQN CA	Algonquin Power & Utilities Corp	166,889	2,427,764	N/A
PEG	Public Service Enterprise Group Incorporated	35,419	2,427,618	744,573,106
	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	2,065,772	75605BAA4
AEE	Ameren Corporation	20,040	1,907,608	23,608,102
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,684,562	26225RAB0
NOVA	Sunnova Energy International Inc.	82,766	1,655,320	86745K104
	NextEra Energy, Inc., 4.872%, 09/01/2022	\$ 28,900	1,605,684	65339F796
HESM	Hess Midstream LP	38,675	1,260,418	428103105
	Drumlin Reserve Property LLC, 16.000%, 10/02/2025	\$ 1,218,000	1,205,020	26225RAA2
WES	Western Midstream Partners, LP	39,385	1,088,995	958,669,103
	Dove Mountain Residences, LLC, 11.000%, 02/01/26	\$ 1,050,000	1,031,927	25986RAA3
OKE	ONEOK, Inc.	15,140	996,969	682,680,103
	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	807,157	25986RAB1
	Village Charter School Inc	\$ 800,000	600,000	92708XAA7
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	468,563	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	365,372	30069T101
	Public Finance Authority Educational Facility Revenue, 12.000%, 10/01/2029	\$ 185,000	181,985	74443DFN6
TRANFP/WS	Transition S.A. - Warrant	250,000	67,164	BMD2136
LFG	Archaea Energy, Inc.	27	538	03940F103
FGXXX	First American Government Obligations Fund	839,424	839,424	31846V336

Total Fair Value

\$ 262,042,699