

Ecofin Sustainable and Social Impact Term Fund

Portfolio Listing as of 06/30/2022



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	10,370,266	126519AA5
	Public Finance Authority, Taxable Revenue Bonds, 7.500%, 06/01/29	\$ 8,925,000	9,060,000	74442PXM2
	EF WWW Holdings, LLC	7,268,888	8,296,018	N/A
	Dynamic BC Holding Series 2021B, 13.500%, 04/01/2028	\$ 8,110,000	7,783,743	26785MAB3
SSE LN	SSE PLC	390,560	7,682,929	N/A
	Renewable Holdco, LLC	N/A	6,387,342	N/A
ENEL IM	Enel SpA	1,099,196	6,012,956	N/A
MPLX	MPLX LP	206,200	6,010,730	55336V100
ELE SM	Endesa S.A.	299,775	5,654,710	N/A
EDP PL	EDP - Energias de Portugal SA	1,209,999	5,645,243	N/A
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/25	\$ 5,715,000	5,551,505	21220JAA6
ALX AU	Atlas Arteria Limited	992,726	5,522,948	N/A
TRGP	Targa Resources Corp.	92,500	5,519,475	87612G101
WMB	The Williams Companies, Inc.	171,824	5,362,627	969,457,100
AEP	American Electric Power Company, Inc.	53,287	5,112,355	25,537,101
RNW CA	Transalta Renewables Inc.	381,927	4,880,904	N/A
	Enterprise Products Partners L.P. - Preferred	5,000.0	4,612,750	N/A
UKW LN	Greencoat UK Wind PLC/Funds	2,415,956	4,526,113	N/A
NG LN	National Grid PLC	335,962	4,302,329	N/A
ET	Energy Transfer LP	424,800	4,239,504	29273V100
APA AU	APA Group	536,889	4,176,524	N/A
LNG	Cheniere Energy, Inc.	30,700	4,084,021	16411R208
INE CA	Innergex Renewable Energy Inc	294,405	3,956,811	N/A
IBE SM	Iberdrola SA	371,053	3,848,026	N/A
	JW Living Smithville Urban Renewal, 11.750%, 06/01/27	\$ 3,890,000	3,839,002	46655MAA0
EVA	Enviva Partners LP	66,900	3,828,018	29414J107
956 HK	China Suntien Green Energy Corporation Ltd.	7,408,484	3,776,563	B3ZXP6
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000	3,519,126	N/A
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,513,161	88556UAA4
	Altus Midstream Company, 7.000%	2,748	3,389,047	N/A
TRN IM	Terna Rete Elettrica Nazionale SpA	409,102	3,210,257	N/A
EPD	Enterprise Products Partners L.P.	128,400	3,129,108	293,792,107
FER SM	Ferrovial, S.A.	121,999	3,092,677	N/A
DCP	DCP Midstream, LP	93,735	2,772,681	23311P100
WTRGU	Essential Utilities, Inc.	58,349	2,675,302	29670G102
TRAN FP	Transition S.A.	250,000	2,567,488	BMD20Y0
RWE GY	RWE AG	68,204	2,507,332	4,768,962
AY	Atlantica Sustainable Infrastructure PLC	75,263	2,427,984	G0751N103
ENAV IM	Enav S.p.A.	544,452	2,274,256	BD0CRV6
AQN CA	Algonquin Power & Utilities Corp	166,889	2,242,992	N/A
PEG	Public Service Enterprise Group Incorporated	35,419	2,241,314	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	2,054,045	75605BAA4
AEE	Ameren Corporation	20,040.00	1,810,814	23608102
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,663,703	26225RAB0
	NextEra Energy, Inc., 4.872%, 09/01/2022	28,900	1,627,359	65339F796
NOVA	Sunnova Energy International Inc.	82,766	1,525,377	86745K104
	Drumlin Reserve Property LLC, 16.000%, 10/02/2025	\$ 1,218,000	1,191,375	26225RAA2
HESM	Hess Midstream LP	38,675	1,082,900	428103105
	Dove Mountain Residences, LLC, 11.000%, 02/01/26	\$ 1,050,000	1,018,591	25986RAA3
WES	Western Midstream Partners, LP	39,385	957,449	958,669,103
OKE	ONEOK, Inc.	15,140	840,270	682,680,103
	Dove Mountain Residences, LLC, 16.000%, 02/01/26	820,622	797,731	25986RAB1
	Village Charter School Inc	\$ 800,000	596,560	92708XAA7
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	461,785	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	273,103	30069T101
	Public Finance Authority Educational Facility Revenue, 12.000%, 10/01/2029	\$ 185,000	179,698	74443DFN6
TRANFP/WS	Transition S.A. - Warrant	250,000	65,563	BMD2136
LFG	Archaea Energy, Inc.	\$ 27	419	03940F103
FGXXX	First American Government Obligations Fund	637,572	637,572	31846V336

Total Fair Value

\$ 246,171,130