

Ecofin Sustainable and Social Impact Term Fund

Portfolio Listing as of 08/31/2022



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	10,412,408	126519AA5
	Public Finance Authority, Taxable Revenue Bonds, 7.500%, 06/01/29	\$ 8,925,000	8,998,243	74442PXM2
	EF WWW Holdings, LLC	7,268,888	8,384,386	N/A
	Dynamic BC Holding Series 2021B, 13.500%, 04/01/2028	\$ 8,110,000	7,818,381	26785MAB3
MPLX	MPLX LP	206,200	6,726,244	55336V100
SSE LN	SSE PLC	343,459	6,593,395	N/A
	Renewable Holdco, LLC	N/A	6,387,342	N/A
TRGP	Targa Resources Corp.	92,500	6,311,275	87612G101
EDP PL	EDP - Energias de Portugal SA	1,209,999	5,790,564	N/A
WMB	The Williams Companies, Inc.	167,924	5,714,454	969,457,100
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/25	\$ 5,715,000	5,570,485	21220JAA6
ALX AU	Atlas Arteria Limited	992,726	5,434,198	N/A
AEP	American Electric Power Company, Inc.	53,287	5,339,357	25,537,101
ENEL IM	Enel SpA	1,099,196	5,186,846	N/A
RNW CA	Transalta Renewables Inc.	381,927	5,054,168	N/A
ET	Energy Transfer LP	424,800	4,974,408	29273V100
LNG	Cheniere Energy, Inc.	30,700	4,917,526	16411R208
	Enterprise Products Partners L.P. - Preferred	5,000	4,678,350	N/A
EVA	Enviva Partners LP	66,900.0	4,650,888	29414J107
UKW LN	Greencoat UK Wind PLC/Funds	2,415,956	4,622,483	N/A
INE CA	Innergex Renewable Energy Inc	294,405	4,449,643	N/A
ELE SM	Endesa S.A.	244,955	4,209,483	N/A
NG LN	National Grid PLC	335,962	4,207,282	N/A
APA AU	APA Group	536,889	4,074,104	N/A
IBE SM	Iberdrola SA	371,053	3,872,477	N/A
	JW Living Smithville Urban Renewal, 11.750%, 06/01/27	\$ 3,890,000	3,852,146	46655MAA0
DCP	DCP Midstream, LP	93,735	3,563,805	23311P100
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,529,911	88556UAA4
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000	3,520,881	N/A
EPD	Enterprise Products Partners L.P.	128,400	3,379,488	293,792,107
956 HK	China Suntien Green Energy Corporation Ltd.	7,408,484	3,332,010	B3ZLXP6
FER SM	Ferrovial, S.A.	121,999	3,062,634	N/A
TRN IM	Terna Rete Elettrica Nazionale SpA	409,102	2,919,015	N/A
WTRGU	Essential Utilities, Inc.	58,349	2,867,853	29670G102
PEG	Public Service Enterprise Group Incorporated	43,420	2,794,511	744,573,106
RWE GY	RWE AG	68,204	2,610,076	4,768,962
AY	Atlantica Sustainable Infrastructure PLC	75,263	2,515,289	G0751N103
TRAN FP	Transition S.A.	250,000	2,512,386	BMD20Y0
AQN CA	Algonquin Power & Utilities Corp	166,889	2,292,365	N/A
ENAV IM	Enav S.p.A.	544,452	2,258,633	BD0CRV6
NEP	NextEra Energy Partners LP	26,688	2,190,818	65341B106
	Mexico Pacific Limited LLC (MPL) Series A	99,451	2,182,353	N/A
NEE	NextEra Energy, Inc.	24,649	2,096,644	65339F101
NOVA	Sunnova Energy International Inc.	82,766	2,087,359	86745K104
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,256,000	2,069,372	75605BAA4
AEE	Ameren Corporation	20,040	1,856,105	23608102
	NextEra Energy, Inc., 4.872%, 09/01/2022	28,900	1,772,148	65339F796
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,669,534	26225RAB0
	Drumlin Reserve Property LLC, 16.000%, 10/02/2025	\$ 1,218,000	1,195,311	26225RAA2
WES	Western Midstream Partners, LP	39,385	1,107,112	958,669,103
HESM	Hess Midstream LP	38,675	1,094,889	428103105
	Dove Mountain Residences, LLC, 11.000%, 02/01/26	\$ 1,050,000	1,022,228	25986RAA3
OKE	ONEOK, Inc.	15,140	927,022	682,680,103
	Dove Mountain Residences, LLC, 16.000%, 02/01/26	\$ 886,272	864,278	25986RAB1
	Village Charter School Inc	\$ 800,000	599,040	92708XAA7
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	465,675	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	352,073	30069T101
	Taxable-Academir Charter Sch Osceola, 11.000%, 08/31/32	\$ 320,000	318,632	34061ULR7
	Public Finance Authority Educational Facility Revenue, 12.000%, 10/01/2029	\$ 185,000	180,771	74443DFN6
	Maricopa Education Series 2022B, 11.000%, 07/01/33	\$ 138,000	134,770	56681NH6
TRANFP/WS	Transition S.A. - Warrant	250,000	31,468	BMD2136
LFG	Archaea Energy, Inc.	27	534	03940F103
FGXXX	First American Government Obligations Fund	756,740	756,740	31846V336

Total Fair Value

\$ 251,962,594