

Ecofin Sustainable and Social Impact Term Fund

Portfolio Listing as of 08/31/2023 (unaudited)



Ticker*	Company	Shares	Fair Value	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 22,755,148	N/A
	Renewable Holdco II, LLC	N/A	13,260,533	N/A
	C2NC Holdings LLC Sub Project, 13.000%, 05/01/27	\$ 10,715,000	10,989,484	126519AA5
	One Energy Enterprises, Inc.	20,115	9,989,109	N/A
	EF WWW Holdings, LLC	9,600,000	9,888,000	N/A
	Public Finance Authority, Taxable Revenue Bonds, 7.500%, 06/01/29	\$ 8,925,000	8,726,357	74442PXM2
TRGP	Targa Resources Corp.	85,858	7,405,253	87612G101
	Renewable Holdco, LLC	N/A	6,743,815	N/A
MPLX	MPLX LP	191,653	6,686,773	55336V100
SSE LN	SSE PLC	309,113	6,369,124	N/A
ET	Energy Transfer LP	424,800	5,722,056	29273V100
EDP PL	EDP - Energias de Portugal SA	1,209,999	5,518,543	N/A
	Cheniere Energy, Inc.	30,700	5,010,240	16411R208
AEP	American Electric Power Company, Inc.	63,582	4,984,829	25,537,101
	Enterprise Products Partners L.P. - Preferred	5,000	4,687,750	N/A
IBE SM	Iberdrola SA	371,053	4,409,777	N/A
WMB	The Williams Companies, Inc.	125,859	4,345,911	969457100
ALX AU	Atlas Arteria Limited	992,726	3,910,877	N/A
	JW Living Smithville Urban Renewal, 11.750%, 06/01/27	\$ 3,890,000	3,851,368	46655MAA0
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/25	\$ 5,715,000	3,843,909	21220JAA6
NG LN	National Grid PLC	300,253	3,766,332	N/A
TRN IM	Terna Rete Elettrica Nazionale SpA	447,937	3,701,196	N/A
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000	3,652,506	N/A
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,475,809	88556UAA4
EPD	Enterprise Products Partners L.P.	128,400	3,416,724	293792107
ELE SM	Endesa S.A.	154,955	3,222,733	N/A
RNW CA	Transalta Renewables Inc.	330,845	3,219,813	N/A
ENEL IM	Enel SpA	459,980	3,097,424	N/A
NEE	NextEra Energy, Inc.	45,491	3,038,799	65339F101
FER SM	Ferrovial SE	93,777	2,974,352	N/A
	Mexico Pacific Limited LLC (MPL) Series A	135,180	2,966,390	N/A
RWE GY	RWE AG	68,204	2,814,808	4,768,962
INE CA	Innervex Renewable Energy Inc	294,405	2,808,526	N/A
TRAN FP	Transition S.A.	250,000	2,683,771	BMD20Y0
PEG	Public Service Enterprise Group Incorporated	43,420	2,652,094	744573106
ENAV IM	Enav S.p.A.	649,850	2,624,176	BD0CRV6
APA AU	APA Group	442,606	2,578,209	N/A
IRE IM	IREN SPA	1,215,003	2,516,407	N/A
NEP	NextEra Energy Partners LP	47,543	2,371,445	65341B106
D	Dominion Energy Inc	48,224	2,340,793	25746U109
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,227,000	2,189,641	75605BAA4
	C2NC Holdings LLC Series 2023, 14.500%, 05/01/27	\$ 2,125,000	2,159,382	12665BAA4
WTRGU	Essential Utilities, Inc.	58,349	2,153,078	29670G102
	Ativo Albuquerque, LLC, 12.000%, 01/01/28	\$ 2,032,000	2,057,747	04758HAA6
UKW LN	Greencoat UK Wind PLC/Funds	1,005,074	1,804,165	N/A
AY	Atlantica Sustainable Infrastructure PLC	75,263	1,689,654	G0751N103
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,657,065	26225RAB0
AEE	Ameren Corporation	20,040	1,588,571	23,608,102
	Drumlin Reserve Property LLC, 16.000%, 10/02/2025	\$ 1,412,880	1,367,294	26225RAA2
956 HK	China Suntien Green Energy Corporation Ltd.	3,704,242	1,303,654	N/A
3868 HK	Xinyi Energy Holdings Limited	4,755,664	1,036,958	N/A
	Dove Mountain Residences, LLC, 11.000%, 02/01/26	\$ 1,050,000	975,669	25986RAA3
	Dove Mountain Residences, LLC, 16.000%, 02/01/26	\$ 1,033,748	953,467	25986RAB1
	Genesis Christian Academy, Inc., 11.000%, 02/01/33	\$ 936,000	930,388	74442EKU3
	Libertas Boiling Springs Project, 11.000%, 03/15/30	\$ 575,000	565,367	83704MCL8
	Village Charter School Inc	\$ 800,000	564,160	92708XAA7
NEXT	NextDecade Corporation	75,000	455,250	65342K105
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	432,092	74443DGR6
	Florida Development Finance Corp, 1.730%, 07/01/2025	\$ 445,000	422,750	34061UDG0
	Pennsylvania Economic Development, 14.000%, 12/01/27	\$ 405,000	402,802	708692BY3
	Excel Academy Public Charter School, 11.000%, 01/15/33	\$ 405,000	401,330	74442EKU3
	Belton Preparatory Academy, Inc, 11.000%, 03/15/33	\$ 375,000	355,248	83704MCN4
	Northwest Ohio Classical Academy, 11.000%, 06/30/34	\$ 330,000	321,220	74443DJX0
HESM	Hess Midstream LP	10,644	307,612	428103105
	Taxable-Academir Charter Sch Osceola, 11.000%, 08/31/32	\$ 320,000	306,500	34061LULR7
NOVA	Sunnova Energy International Inc.	20,692	287,826	86745K104
EE	Excelerate Energy, Inc.	13,710	255,006	30069T101
WES	Western Midstream Partners, LP	6,879	183,601	958,669,103
OKE	ONEOK, Inc.	2,469	160,979	682,680,103
TRANFP/WS	Transition S.A. - Warrant	250,000	135,544	BMD2136
	Tetra Institute Project Series 2022, 10.000%, 09/01/31	\$ 145,000	132,719	74443DJS1
	Maricopa Education Series 2022B, 11.000%, 07/01/33	\$ 138,000	129,465	56681NH86
FGXX	First American Government Obligations Fund	406,396	406,396	31846V336

Total Fair Value

\$ 237,113,762