

Ecofin Sustainable and Social Impact Term Fund

Portfolio Listing as of 10/31/2022



Ticker*	Company	Shares	Amount	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 22,080,179	N/A
	Renewable Holdco II, LLC	N/A	13,319,322	N/A
	C2NC Holdings	\$ 10,715,000	10,383,017	126519AA5
	Public Finance Authority, Taxable Revenue Bonds, 7.500%, 06/01/29	\$ 8,925,000	8,639,859	74442PXM2
	EF WWW Holdings, LLC	7,268,888	8,156,106	N/A
	Dynamic BC Holding Series 2021B, 13.500%, 04/01/2028	\$ 8,110,000	7,792,153	26785MAB3
MPLX	MPLX LP	206,200	6,915,948	55336V100
	Renewable Holdco, LLC	N/A	6,366,439	N/A
TRGP	Targa Resources Corp.	92,500	6,324,225	87612G101
SSE LN	SSE PLC	343,459	6,128,765	N/A
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/25	\$ 5,715,000	5,562,592	21220JAA6
WMB	The Williams Companies, Inc.	167,924.0	5,496,153	969,457,100
ET	Energy Transfer LP	424,800	5,424,696	29273V100
LNG	Cheniere Energy, Inc.	30,700	5,415,787	16411R208
EDP PL	EDP - Energias de Portugal SA	1,209,999	5,291,333	N/A
ENEL IM	Enel SpA	1,099,196	4,908,900	N/A
AEP	American Electric Power Company, Inc.	53,287	4,684,993	25,537,101
	Enterprise Products Partners L.P. - Preferred	5,000	4,480,250	N/A
ALX AU	Atlas Arteria Limited	992,726	4,184,645	N/A
RNW CA	Transalta Renewables Inc.	381,927	4,101,437	N/A
ELE SM	Endesa S.A.	244,955	4,087,465	N/A
EVA	Enviva Partners LP	66,900	4,003,296	29414J107
	JW Living Smithville Urban Renewal, 11.750%, 06/01/27	\$ 3,890,000	3,838,975	46655MAA0
IBE SM	Iberdrola SA	371,053	3,767,771	N/A
DCP	DCP Midstream, LP	93,735	3,725,966	23311P100
NG LN	National Grid PLC	335,962	3,654,014	N/A
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,528,701	88556JAA4
NEE	NextEra Energy, Inc.	45,491	3,525,553	65339F101
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000	3,510,000	N/A
TRN IM	Terna Rete Elettrica Nazionale SpA	503,846	3,340,085	N/A
EPD	Enterprise Products Partners L.P.	128,400	3,242,100	293,792,107
INE CA	Innergex Renewable Energy Inc	294,405	3,241,513	N/A
FER SM	Ferrovial, S.A.	121,999	2,979,173	N/A
APA AU	APA Group	442,606	2,975,526	N/A
UKW LN	Greencoat UK Wind PLC/Funds	1,739,488	2,894,525	N/A
956 HK	China Suntien Green Energy Corporation Ltd.	7,408,484	2,812,518	B3ZXP6
RWE GY	RWE AG	68,204	2,628,027	4,768,962
WTRGU	Essential Utilities, Inc.	58,349	2,580,193	29670G102
TRAN FP	Transition S.A.	250,000	2,470,624	BMD20Y0
PEG	Public Service Enterprise Group Incorporated	43,420	2,434,559	744,573,106
	Mexico Pacific Limited LLC (MPL) Series A	99,451	2,182,353	N/A
ENAV IM	Enav S.p.A.	544,452	2,103,793	BD0CRV6
AY	Atlantica Sustainable Infrastructure PLC	75,263	2,085,538	G0751N103
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,227,000	2,051,860	75605BAA4
NEP	NextEra Energy Partners LP	26,688	1,976,780	65341B106
AQN CA	Algonquin Power & Utilities Corp	166,889	1,847,312	N/A
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,666,631	26225RAB0
NEXT	NextDecade Corporation	234,507	1,641,549	65342K105
AEE	Ameren Corporation	20,040	1,633,661	23608102
NOVA	Sunnova Energy International Inc.	82,766	1,534,482	86745K104
	Drumlin Reserve Property LLC, 16.000%, 10/02/2025	\$ 1,412,880	1,384,193	26225RAA2
WES	Western Midstream Partners, LP	39,385	1,130,743	958,669,103
HESM	Hess Midstream LP	38,675	1,119,255	428103105
	Dove Mountain Residences, LLC, 11.000%, 02/01/26	\$ 1,050,000	1,020,168	25986RAA3
OKE	ONEOK, Inc.	15,140	898,105	682680103
	Dove Mountain Residences, LLC, 16.000%, 02/01/26	\$ 886,272	862,439	25986RAB1
	Village Charter School Inc	\$ 800,000	527,760	92708KAA7
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	448,739	74443DGR6
	Florida Development Finance Corp, 1.730%, 07/01/2025	\$ 445,000	422,750	34061UDG0
EE	Excelerate Energy, Inc.	13,710	378,670	30069T101
	Taxable-Academir Charter Sch Osceola, 11.000%, 08/31/32	\$ 320,000	301,825	34061ULR7
	Public Finance Authority Educational Facility Revenue, 12.000%, 10/01/2029	\$ 185,000	176,229	74443DFN6
	Telra Institute Project Series 2022, 10.000%, 09/01/31	\$ 145,000	130,515	74443DJS1
	Maricopa Education Series 2022B, 11.000%, 07/01/33	\$ 138,000	127,274	56681NH6
TRANFP/WS	Transition S.A. - Warrant	\$ 250,000	61,827	BMD2136
LFG	Archaea Energy, Inc.	\$ 27	697	03940F103
FGXXX	First American Government Obligations Fund	454,962	454,962	31846V336

Total Fair Value

\$ 239,067,492