

# Ecofin Sustainable and Social Impact Term Fund

Portfolio Listing as of 12/31/2022 (unaudited)



Ticker*	Company	Shares	Fair Value	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 23,777,381	N/A
	Renewable Holdco II, LLC	N/A	12,788,506	N/A
	C2NC Holdings	\$ 10,715,000	10,350,647	126519AA5
	Public Finance Authority, Taxable Revenue Bonds, 7.500%, 06/01/29	\$ 8,925,000	8,924,554	74442PXM2
	Dynamic BC Holding Series 2021B, 13.500%, 04/01/2028	\$ 8,110,000	7,762,933	26785MAB3
	EF WWW Holdings, LLC	7,268,888	7,568,955	N/A
TRGP	Targa Resources Corp.	92,500	6,798,750	87612G101
MPLX	MPLX LP	206,200	6,771,608	55336V100
	Renewable Holdco, LLC	N/A	6,528,311	N/A
SSE LN	SSE PLC	309,113	6,397,812	N/A
EDP PL	EDP - Energias de Portugal SA	1,209,999	6,030,632	N/A
ENEL IM	Enel SpA	1,109,060	5,971,560	N/A
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/25	\$ 5,715,000	5,555,266	21220JAA6
WMB	The Williams Companies, Inc.	167,924.0	5,524,700	969,457,100
AEP	American Electric Power Company, Inc.	53,287	5,059,601	25,537,101
ET	Energy Transfer LP	424,800	5,042,376	29273V100
ELE SM	Endesa S.A.	244,955	4,624,093	N/A
LNG	Cheniere Energy, Inc.	30,700	4,603,772	16411R208
	Enterprise Products Partners L.P. - Preferred	5,000	4,582,050	N/A
ALX AU	Atlas Arteria Limited	992,726	4,467,689	N/A
IBE SM	Iberdrola SA	371,053	4,341,311	N/A
NG LN	National Grid PLC	335,962	4,051,072	N/A
	JW Living Smithville Urban Renewal, 11.750%, 06/01/27	\$ 3,890,000	3,825,465	46655MAA0
NEE	NextEra Energy, Inc.	45,491	3,803,048	65339F101
TRN IM	Terna Rete Elettrica Nazionale SpA	503,846	3,721,446	N/A
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000	3,652,506	N/A
DCP	DCP Midstream, LP	93,735	3,635,981	23311P100
EVA	Enviva Partners LP	66,900	3,543,693	29414J107
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,529,598	88556UAA4
INE CA	Innervex Renewable Energy Inc	294,405	3,522,423	N/A
APA AU	APA Group	442,606	3,242,513	N/A
FER SM	Ferrovial, S.A.	121,999	3,195,619	N/A
RNW CA	Transalta Renewables Inc.	381,927	3,173,323	N/A
UKW LN	Greencoat UK Wind PLC/Funds	1,711,483	3,145,043	N/A
EPD	Enterprise Products Partners L.P.	128,400	3,097,008	293,792,107
956 HK	China Suntien Green Energy Corporation Ltd.	7,408,484	3,084,713	B3ZXLP6
RWE GY	RWE AG	68,204	3,036,432	4,768,962
WTRGU	Essential Utilities, Inc.	58,349	2,784,998	29670G102
PEG	Public Service Enterprise Group Incorporated	43,420	2,660,343	744,573,106
TRAN FP	Transition S.A.	250,000	2,635,973	BMD20Y0
ENAV IM	Enav S.p.A.	544,452	2,307,914	BD0CRV6
	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	\$ 2,227,000	2,062,164	75605BAA4
	Ativo Albuquerque, LLC, 12.000%, 01/01/28	\$ 2,032,000	2,032,000	04758HAA6
AY	Atlantica Sustainable Infrastructure PLC	75,263	1,949,312	G0751N103
NEP	NextEra Energy Partners LP	26,688	1,870,562	65341B106
AEE	Ameren Corporation	20,040	1,781,957	23,608,102
0	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	1,705,311	1,663,660	26225RAB0
NOVA	Sunnova Energy International Inc.	82,766	1,490,616	86745K104
	Drumlin Reserve Property LLC, 16.000%, 10/02/2025	\$ 1,412,880	1,381,445	26225RAA2
NEXT	NextDecade Corporation	234,507	1,158,465	65342K105
AQN CA	Algonquin Power & Utilities Corp	166,889	1,087,120	N/A
0	Dove Mountain Residences, LLC, 11.000%, 02/01/26	\$ 1,050,000	1,018,568	25986RAA3
0	Dove Mountain Residences, LLC, 16.000%, 02/01/26	\$ 886,272	861,310	25986RAB1
0	Village Charter School Inc	\$ 800,000	526,160	92708XAA7
0	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	457,947	74443DGR6
0	Florida Development Finance Corp, 1.730%, 07/01/2025	\$ 445,000	422,750	34061UDG0
	Pennsylvania Economic Development, 14.000%, 12/01/27	\$ 405,000	403,779	708692BY3
EE	Excellerate Energy, Inc.	13,710	343,436	30069T101
HESM	Hess Midstream LP	10,644	318,468	428,103,105
	Taxable-Academir Charter Sch Osceola, 11.000%, 08/31/32	\$ 320,000	313,485	34061LULR7
	Public Finance Authority Educational Facility Revenue, 12.000%, 10/01/2029	\$ 185,000	185,000	74443DFN6
WES	Western Midstream Partners, LP	6,879	184,701	958669103
OKE	ONEOK, Inc.	2,469	162,213	682,680,103
	Telra Institute Project Series 2022, 10.000%, 09/01/31	\$ 145,000	135,981	74443DJS1
	Maricopa Education Series 2022B, 11.000%, 07/01/33	\$ 138,000	134,950	56681NH86
TRANFP/WS	Transition S.A. - Warrant	250,000	113,467	BMD2136
FGXXX	First American Government Obligations Fund	612,201	612,201	31846V336

Total Fair Value

\$ 243,975,688