

Ecofin Sustainable and Social Impact Term Fund

Portfolio Listing as of 12/31/2021



Ticker*	Company	Shares	Amount	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 23,847,777	N/A
	Renewable Holdco, LLC	N/A	14,564,176	N/A
	C2NC Holdings	\$ 10,715,000	10,751,892	126519AA5
EVA	Enviva Partners LP	136,755	9,630,287	29414J107
	Public Finance Authority, 9.000%, 06/01/2029	\$ 8,925,000	8,920,871	74442PMD4
SSE LN	SSE PLC	391,252	8,732,736	N/A
26785MAB3	Dynamic BC Holding Series 2021B	\$ 8,110,000	8,104,866	26785MAB3
EDP PL	EDP - Energias de Portugal SA	1,425,838	7,843,855	N/A
956 HK	China Suntien Green Energy Corporation Ltd.	9,877,979	7,702,177	B3ZXLP6
ENEL IM	Enel SpA	939,487	7,536,432	N/A
	EF WWW Holdings, LLC	7,268,888	7,268,888	N/A
ELE SM	Endesa S.A.	299,775	6,894,125	N/A
MPLX	MPLX LP	206,200	6,101,458	55336V100
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/25	\$ 5,715,000	5,715,000	21220JAA6
RNW CA	Transalta Renewables Inc.	381,927	5,661,197	N/A
UKW LN	Greencoat UK Wind PLC/Funds	2,910,707	5,539,326	N/A
	Altus Midstream Company, 7.000%	4,294	5,509,269	N/A
	Renewable Holdco, LLC	N/A	5,336,777	N/A
	Enterprise Products Partners L.P. - Preferred	5,000	5,010,650	N/A
ALX AU	Atlas Arteria Limited	992,726	4,998,009	N/A
TRGP	Targa Resources Corp.	92,500	4,832,200	87612G101
AQN CA	Algonquin Power & Utilities Corp	333,778	4,820,842	N/A
AEP	American Electric Power Company, Inc.	53,287	4,740,944	25,537,101
NG LN	National Grid PLC	330,365	4,739,047	N/A
IBE SM	Iberdrola SA	371,053	4,397,634	N/A
INE CA	Innervex Renewable Energy Inc	294,405	4,328,972	N/A
FER SM	Ferrovial, S.A.	121,999	3,827,964	N/A
	Grace Commons Property, 8.000%, 10/31/2021	\$ 3,650,000	3,650,000	38400UAC3
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,602,367	88556UAA4
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000	3,567,213	N/A
TRN IM	Terna Rete Elettrica Nazionale SpA	409,102	3,313,430	N/A
WTRGU	Essential Utilities, Inc.	49,133	3,202,980	29670G201
WMB	The Williams Companies, Inc.	122,200	3,182,088	969,457,100
LNG	Cheniere Energy, Inc.	31,300	3,174,446	16411R208
EPD	Enterprise Products Partners L.P.	128,400	2,819,664	293,792,107
RWE GY	RWE AG	68,204	2,773,663	4,768,962
TRAN FP	Transition S.A.	250,000	2,755,166	BMD20Y0
AY	Atlantica Sustainable Infrastructure PLC	75,263	2,691,405	G0751N103
APA AU	APA Group	342,429	2,506,283	N/A
ENAV IM	Enav S.p.A.	544,452	2,436,041	BD0CRV6
NOVA	Sunnova Energy International Inc.	82,766	2,310,827	86745K104
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,256,000	2,256,000	75605BAA4
	Mexico Pacific Limited LLC (MPL) Series A	99,451	2,182,353	N/A
	NextEra Energy, Inc., 4.872%, 09/01/2022	\$ 28,900	1,967,801	65339F796
CEQP	Crestwood Equity Partners LP	65,431.0	1,805,241	226344208
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,712,064	26225RAB0
BEP-U CA	Brookfield Renewable Partners LP	45,147	1,617,147	N/A
BEP-U CA	Brookfield Renewable Partners LP	34,641	1,274,784	N/A
	Drumlin Reserve Property LLC, 16.000%, 10/02/2025	\$ 1,050,000	1,054,121	26225RAA2
	Dove Mountain Residences, LLC, 11.000%, 02/01/26	\$ 1,050,000	1,049,845	25986RAA3
	Dove Mountain Residences, LLC, 16.000%, 02/01/26	\$ 800,000	799,739	25986RAB1
	Village Charter School Inc	\$ 800,000	600,000	92708XAA7
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	495,425	74443DGR6
	Pioneer Technology & Arts Academy Project - Series B, 4.837%, 01/01/2026	\$ 410,000	404,125	50376FBD8
	Florida Development Finance Corp, 1.730%, 07/01/2025	\$ 445,000	400,500	34061UDG0
BEPC	Brookfield Renewable Corporation	7,922	291,767	N/A
	Public Finance Authority Educational Facility Revenue, 12.000%, 10/01/2029	\$ 185,000	185,213	74443DFN6
TRANFP/WS	Transition S.A. - Warrant	250,000	71,156	BMD2136
LFG	Archaea Energy, Inc.	27	494	03940F103
FGXXX	First American Government Obligations Fund	607,358	607,358	31846V336

Total Fair Value

\$ 258,118,080