

Ecofin Sustainable and Social Impact Term Fund

Portfolio Listing as of 9/30/2021



Ticker*	Company	Shares	Amount	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 25,029,963	N/A
	Renewable Holdco II, LLC	N/A	14,704,636	N/A
	C2NC Holdings	\$ 10,715,000	10,758,385	126519AA5
956 HK	China Suntien Green Energy Corporation Ltd.	9,877,979	9,897,457	B3ZXLPE6
	Public Finance Authority, 9.000%, 06/01/2029	\$ 8,925,000	8,926,849	74442PMD4
SSE LN	SSE PLC	391,252	8,281,888	N/A
EVA	Enviva Partners LP	153,040	8,277,934	29414J107
26785MAB3	Dynamic BC Holding Series 2021B	\$ 8,110,000	8,109,027	26785MAB3
EDP PL	EDP - Energias de Portugal SA	1,425,838	7,490,069	N/A
SKI AU	Spark Infrastructure Group	3,380,512	6,891,922	N/A
ENEL IM	Enel SpA	797,790	6,146,301	N/A
ELE SM	Endesa S.A.	299,775	6,048,975	N/A
MPLX	MPLX LP	210,000	5,978,700	55336V100
RNW CA	Transalta Renewables Inc.	381,927	5,726,191	N/A
	Renewable Holdco, LLC	N/A	5,336,777	N/A
	Altus Midstream Company, 7.000%	4,294	5,297,404	N/A
	Enterprise Products Partners L.P. - Preferred	5,000,000	5,078,600	N/A
CVA	Covanta Holding Corp	244,149	4,912,278	22282E102
AQN CA	Algonquin Power & Utilities Corp	333,778	4,893,619	N/A
TRGP	Targa Resources Corp.	97,500	4,797,975	87612G101
INE CA	Innergex Renewable Energy Inc	294,405	4,718,476	N/A
ALX AU	Atlas Arteria Limited	992,726	4,657,821	N/A
UKW LN	Greencoat UK Wind PLC/Funds	2,479,874	4,337,115	N/A
AEP	American Electric Power Company, Inc.	53,287	4,325,839	25,537,101
NG LN	National Grid PLC	330,365	3,937,654	N/A
IBE SM	Iberdrola SA	371,053	3,732,450	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	3,593,391	88556UAA4
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000	3,525,795	N/A
FER SM	Ferrovial, S.A.	120,613	3,524,923	N/A
LNG	Cheniere Energy, Inc.	35,500	3,467,285	16411R208
WMB	The Williams Companies, Inc.	127,700	3,312,538	969,457,100
TRN IM	Terna Rete Elettrica Nazionale SpA	409,102	2,907,738	N/A
TRAN FP	Transition S.A.	250,000	2,823,468	BMD20Y0
WTRGU	Essential Utilities, Inc.	49,133	2,819,743	29670G201
EPD	Enterprise Products Partners L.P.	128,400	2,778,576	293792107
NOVA	Sunnova Energy International Inc.	82,766	2,726,312	86745K104
AY	Atlantica Sustainable Infrastructure PLC	75,263	2,597,326	G0751N103
ENAV IM	Enav S.p.A.	544,452	2,552,927	BD0CRV6
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,280,000	2,280,000	75605BAA4
	Mexico Pacific Limited LLC (MPL) Series A	99,451	2,182,353	N/A
APA AU	APA Group	342,429	2,158,717	N/A
CEQP	Crestwood Equity Partners LP	65,431	1,856,932	226,344,208
	Grace Commons Property, 15.000%, 10/31/2023	\$ 1,825,000	1,825,000	38400UAA7
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,712,942	26225RAB0
	NextEra Energy, Inc., 4.872%, 09/01/2022	\$ 28,900	1,693,829	65339F796
BEP-U CA	Brookfield Renewable Partners LP	45,147	1,668,151	N/A
BEP-U CA	Brookfield Renewable Partners LP	34,641	1,345,600	N/A
	Drumlin Reserve Property LLC, 16.000%, 10/02/2025	\$ 1,050,000	1,055,109	26225RAA2
FGXXX	First American Government Obligations Fund	683,451	683,451	31846V336
TETC	Tech and Energy Transition Corporation	77,302	755,241	87823R102
	Village Charter School Inc	800,000	600,000	92708XAA7
	Florida Development Finance Corp, 10.000%, 02/15/2028	\$ 595,000	598,998	34061UDS4
EVGO	EVgo, Inc	63,994	521,551	30052F100
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	493,243	74443DGR6
WARR	Warrior Technologies Acquisition Company	46,755	458,667	936273101
	Pioneer Technology & Arts Academy Project - Series B, 4.837%, 01/01/2026	\$ 410,000	402,619	50376FBD8
	Florida Development Finance Corp, 1.730%, 07/01/2025	\$ 445,000	400,500	34061UDG0
SDAC	Sustainable Development Acquisition I Corp	39,420	384,739	86934L103
RMGC	RMG Acquisition Corp III	39,420	383,557	G76088106
	California Enterprise Development Authority, 10.000%, 06/15/2030	\$ 380,000	373,684	13067RCV3
ESM	ESM Acquisition Corporation	36,174	353,058	G3195H104
ACTD	Archlight Clean Transition Corp.	35,443	345,924	G0R21B104
PDOT	Peridot Acquisition Corp. II	32,556	316,119	G7008B105
BEPC	Brookfield Renewable Corporation	7,922	307,453	N/A
CLIM	Climate Real Impact Solutions II Acquisition Corp	31,014	303,317	187171103
BOAC	Bluescape Opportunities Acquisition Corp.	28,665	280,917	G1195N105
	Public Finance Authority Educational Facility Revenue, 12.000%, 10/01/2029	\$ 185,000	184,710	74443DFN6
TRANFP/WS	Transition S.A. - Warrant	250,000	123,176	BMD2136
EVGO	Evgo, Inc - Warrant	28,169	50,423	30052F118
BOAC/WS	Bluescape Opportunities Acquisition Corp. Warrant	28,887	29,176	G1195N113
LILM	Lilium N.V.	12,571	28,410	N52586117
TETCW	Tech and Energy Transition Corporation - Warrant	25,767	16,749	87823R110
CLIM/WS	Climate Real Impact Solutions II Acquisition Corp Warrant	12,329	12,945	187171111
WARR/WS	Warrior Technologies Acquisition Company Warrant	23,377	12,822	936273119
SDACW	Sustainable Development Acquisition Warrant	19,710	12,812	86934L111
ESM/WS	ESM Acquisition Corporation - Warrant	12,058	7,928	G3195H112
ACTDW	Archlight Clean Transition Corp. - Warrant	7,088	7,442	G0R21B112
RMGCW	RMG Acquisition Corp III Warrant	7,884	7,174	G76088122
PDOT/WS	Peridot Acquisition Corp. II - Warrant	6,511	5,275	G7008B121
LFG	Archaea Energy, Inc.	27	511	03940F103
XPDW	Power & Digital Infrastructure Acquisition Corp. Warrant	1	1	739,190,114

Total Fair Value

\$ 254,815,550