

Ecofin Sustainable and Social Impact Term Fund

Portfolio Listing as of 1/31/2024 (unaudited)



Ticker*	Company	Shares/Principal	Fair Value	CUSIP
	Renewable Holdco I, LLC	N/A	18,306,885	N/A
	Renewable Holdco II, LLC	N/A	\$ 11,188,186	N/A
	C2NC Holdings LLC Sub Project, 13.000%, 05/01/27	\$ 10,445,000	10,862,800	126519AA5
	One Energy Enterprises, Inc.	20,685	9,934,799	N/A
	EF WWW Holdings, LLC	\$ 9,600,000	9,792,000	N/A
	Public Finance Authority, Taxable Revenue Bonds, 7.500%, 06/01/29	\$ 8,925,000	8,714,866	74442PXM2
	Renewable Holdco, LLC	N/A	6,907,194	N/A
SSE LN	SSE PLC	245,414	5,240,566	N/A
AEP	American Electric Power Company, Inc.	63,582	4,968,297	25,537,101
	Enterprise Products Partners L.P. - Preferred	5,000	4,850,000	N/A
MPLX	MPLX LP	116,925	4,507,459	55336V100
ET	Energy Transfer LP	296,445	4,239,164	29273V100
EDP PL	EDP - Energias de Portugal SA	902,432	4,039,503	N/A
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/25	\$ 5,715,000	4,028,469	21220JAA6
NG LN	National Grid PLC	300,253	4,014,383	N/A
	JW Living Smithville Urban Renewal, 11.750%, 06/01/27	\$ 3,890,000	3,961,708	46655MAA0
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000	3,896,100	N/A
	Belton Preparatory Academy, Inc., 7.600%, 03/15/33	\$ 4,080,000	3,879,572	83704MCM6
TRN IM	Terna Rete Elettrica Nazionale SpA	447,937	3,789,406	N/A
	Libertas Boiling Springs Project, 7.500%, 03/15/30	\$ 3,850,000	3,705,806	83704MCK0
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,599,119	88556UAA4
FER SM	Ferrovial SE	93,777	3,588,605	N/A
ALX AU	Atlas Arteria Limited	992,726	3,529,936	N/A
ENEL IM	Enel SpA	512,946	3,515,060	N/A
ENAV IM	Enav S.p.A.	862,491	3,197,069	BD0CRV6
EOAN GY	E. ON SE	226,946	3,080,460	D24914133
	Oregon Facilities Authority Charter, 8.000%, 12/15/53	\$ 3,100,000	3,007,410	N/A
	Convivial Jacaranda Trace Project, 10.250%, 11/01/57	\$ 3,110,000	2,968,868	N/A
	Mexico Pacific Limited LLC (MPL) Series A	\$ 135,180	2,966,390	N/A
WMB	The Williams Companies, Inc.	85,577	2,966,099	969457100
NEE	NextEra Energy, Inc.	45,491	2,667,137	65339F101
IRE IM	IREN SPA	1,215,003	2,559,131	N/A
RWE GY	RWE AG	68,204	2,530,387	4,768,962
TRGP	Targa Resources Corp.	29,709	2,524,077	87612G101
LNG	Cheniere Energy, Inc.	15,047	2,467,558	16411R208
APA AU	APA Group	442,606	2,465,262	N/A
IBE SM	Iberdrola SA	191,873	2,317,207	N/A
	Northwest Ohio Classical Academy, 8.350%, 12/15/33	\$ 2,355,000	2,240,545	N/A
D	Dominion Energy Inc	48,224	2,204,801	25746U109
	C2NC Holdings LLC Series 2023, 14.500%, 05/01/27	\$ 2,110,000	2,194,400	12665BAA4
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,198,000	2,192,348	75605BAA4
NEP	NextEra Energy Partners LP	73,335	2,189,050	65341B106
	Ativo Albuquerque, LLC, 12.000%, 01/01/28	\$ 2,032,000	2,143,231	04758HAA6
AY	Atlantica Sustainable Infrastructure PLC	111,711	2,142,617	G0751N103
WTRGU	Essential Utilities, Inc.	58,349	2,092,395	29670G102
EPD	Enterprise Products Partners L.P.	76,409	2,044,705	293792107
INE CA	Innervex Renewable Energy Inc	294,405	2,010,218	N/A
EXC	Exelon Corporation	56,926	1,981,594	30161N101
DG.PA	Vinci SA	13,906	1,759,496	B1XH026
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,697,712	26225RAB0
VST	Vistra Energy Corp.	40,770	1,672,793	92840M102
EIX	Edison International	22,360	1,508,853	281020107
AEE	Ameren Corporation	20,040	1,394,183	23,608,102
UKW LN	Greencoat UK Wind PLC/Funds	703,747	1,286,059	N/A
956 HK	China Suntien Green Energy Corporation Ltd.	3,704,242	1,279,294	N/A
ENGI FP	Engie SA	70,301	1,125,175	N/A
	Dove Mountain Residences, LLC, 11.000%, 02/01/26	\$ 1,050,000	1,004,431	25986RAA3
	Dove Mountain Residences, LLC, 16.000%, 02/01/26	\$ 1,033,748	982,405	25986RAB1
	Oregon Facilities Authority Charter, 12.000%, 12/15/53	\$ 950,000	962,540	N/A
	Genesis Christian Academy, Inc., 11.000%, 02/01/33	\$ 936,000	949,225	74443DJZ5
3868 HK	Xinyi Energy Holdings Limited	4,755,664	663,048	N/A
	Libertas Boiling Springs Project, 11.000%, 03/15/30	\$ 575,000	577,406	83704MCL8
	Northwest Ohio Classical Academy, 12.000%, 12/15/33	\$ 530,000	526,717	N/A
	Village Charter School Inc	\$ 800,000	501,277	92708XAA7
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	443,847	74443DGR6
	Florida Development Finance Corp, 1.730%, 07/01/2025	\$ 445,000	422,750	34061UDG0
	Excel Academy Public Charter School, 11.000%, 01/15/33	\$ 405,000	407,955	74442EKU3
	Pennsylvania Economic Development, 14.000%, 12/01/27	\$ 405,000	407,602	708692BY3
NEXT	NextDecade Corporation	75,000	381,750	65342K105
	Belton Preparatory Academy, Inc., 11.000%, 03/15/33	\$ 375,000	362,694	83704MCN4
	Northwest Ohio Classical Academy, 11.000%, 06/30/34	\$ 330,000	326,806	74443DJX0
	Taxable-Academir Charter Sch Osceola, 11.000%, 08/31/32	\$ 320,000	313,052	34061LULR7
	Tetra Institute Project Series 2022, 10.000%, 09/01/31	\$ 145,000	135,969	74443DJS1
	Maricopa Education Series 2022B, 11.000%, 07/01/33	\$ 138,000	132,170	56681NHB6
FGXXX	First American Government Obligations Fund	383,525	383,525	31846V336

Total Fair Value

\$ 225,821,572