

Ecofin Sustainable and Social Impact Term Fund

Portfolio Listing as of 4/30/2024 (unaudited)



Ticker*	Company	Shares/Principal	Fair Value	CUSIP
	Renewable Holdco, LLC	37,142,607	18,491,335	N/A
	Renewable Holdco I, LLC	26,797,212	16,849,015	N/A
	One Energy Enterprises, Inc.	20,997	10,473,514	N/A
	EF WWW Holdings, LLC	9,600,000	9,731,645	N/A
	Public Finance Authority, Taxable Revenue Bonds, 7.500%, 06/01/29	8,925,000	8,674,684	74442PXM2
AEP	American Electric Power Company, Inc.	63,582	5,469,959	25,537,101
SSE LN	SSE PLC	245,414	5,110,428	N/A
MPLX	MPLX LP	116,925	4,887,465	55336V100
ET	Energy Transfer LP	296,445	4,663,080	29273V100
	JW Living Smithville Urban Renewal, 11.750%, 06/01/27	3,890,000	3,946,351	46655MAA0
NG LN	National Grid PLC	300,253	3,931,889	N/A
	Belton Preparatory Academy, Inc., 7.600%, 03/15/33	4,080,000	3,894,669	83704MCM6
	Libertas Boiling Springs Project, 7.500%, 03/15/30	3,850,000	3,718,353	83704MCK0
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	3,510,000	3,674,268	N/A
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	3,770,000	3,601,026	88556UAA4
TRN IM	Terna Rete Elettrica Nazionale SpA	447,937	3,596,766	N/A
ENAV IM	Enav S.p.A.	862,491	3,556,626	BD0CRV6
EDP PL	EDP - Energias de Portugal SA	902,432	3,395,809	N/A
TRGP	Targa Resources Corp.	29,709	3,388,609	87612G101
ENEL IM	Enel SpA	512,946	3,383,583	N/A
FER SM	Ferrovial SE	93,777	3,382,669	N/A
ALX AU	Atlas Arteria Limited	992,726	3,337,618	N/A
WMB	The Williams Companies, Inc.	85,577	3,282,734	969457100
VST	Vistra Energy Corp.	40,770	3,091,997	92840M102
NEE	NextEra Energy, Inc.	45,491	3,046,532	65339F101
	Oregon Facilities Authority Charter, 8.000%, 12/15/53	3,100,000	3,024,191	N/A
EOAN GY	E. ON SE	226,946	3,003,245	D24914133
	Convivial Jacaranda Trace Project, 10.250%, 11/01/57	3,110,000	2,970,955	N/A
	Mexico Pacific Limited LLC (MPL) Series A	135,180	2,966,390	N/A
D	Dominion Energy Inc	48,224	2,458,460	25746U109
IRE IM	IREN SPA	1,215,003	2,442,895	N/A
IBE SM	Iberdrola SA	195,181	2,397,504	N/A
RWE GY	RWE AG	68,204	2,375,054	4,768,962
LNG	Cheniere Energy, Inc.	15,047	2,374,718	16411R208
	Northwest Ohio Classical Academy, 8.350%, 12/15/33	2,355,000	2,249,066	N/A
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	2,198,000	2,191,844	75605BAA4
AY	Atlantica Sustainable Infrastructure PLC	111,711	2,186,184	G0751N103
EPD	Enterprise Products Partners L.P.	76,409	2,145,565	293792107
EXC	Exelon Corporation	56,926	2,139,279	30161N101
WTRGU	Essential Utilities, Inc.	58,349	2,134,406	29670G102
	Ativo Albuquerque, LLC, 12.000%, 01/01/28	2,032,000	2,119,438	04758HAA6
NEP	NextEra Energy Partners LP	73,335	2,079,781	65341B106
INE CA	Innervex Renewable Energy Inc	294,405	1,717,264	N/A
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	1,705,311	1,662,424	26225RAB0
DG.PA	Vinci SA	13,906	1,636,166	B1XH026
EIX	Edison International	22,360	1,588,902	281,020,107
956 HK	China Suntien Green Energy Corporation Ltd.	3,704,242	1,520,014	N/A
AEE	Ameren Corporation	20,040	1,480,355	23,608,102
UKW LN	Greencoat UK Wind PLC/Funds	703,747	1,230,232	N/A
ENGI FP	Engie SA	70,301	1,220,662	N/A
	Dove Mountain Residences, LLC, 16.000%, 02/01/26	1,116,447	1,064,960	25986RAB1
	Dove Mountain Residences, LLC, 11.000%, 02/01/26	1,050,000	1,005,703	25986RAA3
	Oregon Facilities Authority Charter, 12.000%, 12/15/53	950,000	927,223	N/A
	Genesis Christian Academy, Inc., 11.000%, 02/01/33	936,000	917,557	74443DJZ5
	Public Finance Authority Amended, 7.500%, 06/01/29	825,000	779,905	74443UCQ4
3868 HK	Xinyi Energy Holdings Limited	4,755,664	668,724	N/A
	Libertas Boiling Springs Project, 11.000%, 03/15/30	575,000	560,938	83704MCL8
	Northwest Ohio Classical Academy, 12.000%, 12/15/33	530,000	509,809	N/A
NEXT	NextDecade Corporation	75,000	481,500	65342K105
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	525,000	431,901	74443DGR6
	Florida Development Finance Corp, 1.730%, 07/01/2025	445,000	422,750	34061UDG0
	Pennsylvania Economic Development, 14.000%, 12/01/27	405,000	401,362	708692BY3
	Excel Academy Public Charter School, 11.000%, 01/15/33	405,000	399,231	74442EKU3
	Belton Preparatory Academy, Inc., 11.000%, 03/15/33	375,000	351,012	83704MCN4
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/25	5,715,000	317,754	21220JAA6
	Northwest Ohio Classical Academy, 11.000%, 06/30/34	330,000	317,300	74443DJX0
	Taxable-Academir Charter Sch Osceola, 11.000%, 08/31/32	320,000	303,096	34061ULR7
	Telra Institute Project Series 2022, 10.000%, 09/01/31	145,000	131,846	74443DJS1
	Maricopa Education Series 2022B, 11.000%, 07/01/33	138,000	127,907	56681NH6
FGXXX	First American Government Obligations Fund	324,156	324,156	31846V336

Total Fair Value

\$ 204,340,253