

## Ecofin Sustainable and Social Impact Term Fund

Portfolio Listing as of 6/30/2024 (unaudited)



Ticker	Company	Shares/Principal	Amount	CUSIP/SEDOL
	Renewable Holdco I, LLC	N/A	15,334,865	N/A
	One Energy Enterprises, Inc.	21,311	11,747,263	N/A
	Renewable Holdco II, LLC	N/A	11,422,484	N/A
	EF WWW Holdings, LLC	\$ 9,600,000	9,792,000	N/A
	Public Finance Authority, Taxable Revenue Bonds, 7.500%, 06/01/2029	\$ 8,925,000	8,735,344	74442PXM2
	Pioneer Technology and Arts Academy, 8.100% 06/15/2034	\$ 8,200,000	7,805,611	56681NHW0
	Renewable Holdco, LLC	N/A	\$ 6,950,738	N/A
AEP	American Electric Power Company, Inc.	63,582	5,578,685	25537101
SSE LN	SSE PLC	245,414	5,551,504	790873
	Heart of Ohio Classical Academy, 8.350%, 6/15/2034	\$ 5,355,000	5,181,001	74443DKL4
MPLX	MPLX LP	116,925	4,979,836	55336V100
ET	Energy Transfer LP	296,445	4,808,338	29273V100
	Belton Preparatory Academy, Inc., 7.600%, 03/15/2033	\$ 4,080,000	3,971,617	83704MCM6
	JW Living Smithville Urban Renewal, 11.750%, 06/01/2027	\$ 3,890,000	3,871,278	46655MAA0
TRGP	Targa Resources Corp.	29,709	3,825,925	87612G101
	Libertas Boiling Springs Project, 7.500%, 03/15/2030	\$ 3,850,000	3,771,494	83704MCK0
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000	3,672,162	N/A
FER SM	Ferrovial SE	93,777	3,641,611	BR57CF00
WMB	The Williams Companies, Inc.	85,577	3,637,023	969457100
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,618,392	88556UAA4
ENEL IM	Enel SpA	512,946	3,567,412	7144569
VST	Vistra Energy Corp.	40,770	3,505,405	92840M102
TRN IM	Terna Rete Elettrica Nazionale SpA	447,937	3,462,607	B01BN57
ENAV IM	Enav S.p.A.	862,491	3,441,651	BD0CRV6
ALX AU	Atlas Arteria Limited	992,726	3,384,075	B203TZ1
EDP PL	EDP - Energias de Portugal SA	902,432	3,381,643	4103596
NG LN	National Grid PLC	300,253	3,349,893	BDR05C0
	Oregon Facilities Authority Charter, 8.000%, 12/15/2053	\$ 3,100,000	3,135,235	68607AAF8
NEE	NextEra Energy, Inc.	43,338	3,068,764	65339F101
	Convivial Jacaranda Trace Project, 10.250%, 11/01/2057	\$ 3,110,000	3,004,567	34061WCE2
EOAN GY	E. ON SE	226,946	2,978,552	D24914133
	Mexico Pacific Limited LLC (MPL) Series A	N/A	2,966,390	N/A
LNG	Cheniere Energy, Inc.	15,047	2,630,667	16411R208
IBE SM	Iberdrola SA	195,181	2,532,389	B288C92
IRE IM	IREN SPA	1,215,003	2,523,042	4783211
AY	Atlantica Sustainable Infrastructure PLC	111,711	2,452,056	G0751N103
D	Dominion Energy Inc	48,224	2,362,976	25746U109
RWE GY	RWE AG	68,204	2,333,727	4768962
	Northwest Ohio Classical Academy, 8.350%, 12/15/2033	\$ 2,355,000	2,294,245	74443DKJ9
NEP	NextEra Energy Partners LP	80,874	2,235,357	65341B106
EPD	Enterprise Products Partners L.P.	76,409	2,214,333	293792107
INE CA	Innervex Renewable Energy Inc	294,405	2,201,501	B29TNV3
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,198,000	2,194,634	75605BAA4
WTRGU	Essential Utilities, Inc.	58,349	2,178,168	29670G102
	Ativo Albuquerque, LLC, 12.000%, 01/01/2028	\$ 2,032,000	2,120,134	04758HAA6
EXC	Exelon Corporation	56,926	1,970,209	30161N101
956 HK	China Suntien Green Energy Corporation Ltd.	3,704,242	1,679,208	B3ZXLPE
BKW AG	BKW AG	10,392	1,657,492	B76D410
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,651,464	26225RAB0
EIX	Edison International	22,360	1,605,672	281020107
	Heart of Ohio Classical Academy, 12.000%, 6/15/2034	\$ 1,560,000	1,573,749	74443DKM2
DG.PA	Vinci SA	13,906	1,465,138	B1XH026
AEE	Ameren Corporation	20,040	1,425,044	23608102
	TEP Montana LLC - private	128,235	1,313,129	N/A
UKW LN	Greencoat UK Wind PLC/Funds	703,747	1,174,276	B8SC6K5
	Dove Mountain Residences, LLC, 16.000%, 02/01/2026	\$ 1,116,447	1,051,060	25986RAB1
ENGI FP	Engie SA	70,301	1,003,977	B0C2CQ3
	Dove Mountain Residences, LLC, 11.000%, 02/01/2026	\$ 1,050,000	994,427	25986RAA3
	Oregon Facilities Authority Charter, 12.000%, 12/15/2053	\$ 950,000	957,075	68607AA66
	Genesis Christian Academy, Inc., 11.000%, 02/01/2033	\$ 936,000	945,325	74443DJZ5
	Public Finance Authority Amended, 7.500%, 06/01/2029	\$ 825,000	789,484	74443UCQ4
3868 HK	Xinyi Energy Holdings Limited	4,755,664	615,084	BGSN864
NEXT	NextDecade Corporation	75,000	595,500	65342K105
	Libertas Boiling Springs Project, 11.000%, 03/15/2030	\$ 575,000	574,380	83704MCL8
	Northwest Ohio Classical Academy, 12.000%, 12/15/2033	\$ 530,000	524,851	74443DKK6
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	444,461	74443DGR6
	Florida Development Finance Corp, 1.730%, 07/01/2025	\$ 445,000	422,750	34061UDG0
	Excel Academy Public Charter School, 11.000%, 01/15/2033	\$ 405,000	407,799	74442EKU3
	Pennsylvania Economic Development, 14.000%, 12/01/2027	\$ 405,000	405,063	708692BY3
	Belton Preparatory Academy, Inc., 11.000%, 03/15/2033	\$ 375,000	361,631	83704MCN4
	Northwest Ohio Classical Academy, 11.000%, 06/30/2034	\$ 330,000	325,848	74443DJX0
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/2025	\$ 5,715,000	317,754	21220JAA6
FGXXX	First American Government Obligations Fund	314,932	314,932	31846V336
	Taxable-Academir Charter Sch Osceola, 11.000%, 08/31/2032	\$ 320,000	312,350	34061ULR7
	Pioneer Technology and Arts Academy, 12.000% 06/15/2034	\$ 250,000	249,957	56681NHX8
	Telra Institute Project Series 2022, 10.000%, 09/01/2031	\$ 145,000	135,617	74443DJS1
	Maricopa Education Series 2022B, 11.000%, 07/01/2033	\$ 138,000	131,755	56681NHB6

Total Fair Value

\$ 224,813,051