

Ecofin Sustainable and Social Impact Term Fund

Portfolio Listing as of 7/31/2024 (unaudited)



Ticker	Company	Shares/Principal	Amount	CUSIP/SEDOL
	Renewable Holdco I, LLC	N/A	15,334,866	N/A
	One Energy Enterprises, Inc.	21,311	11,747,263	N/A
	Renewable Holdco II, LLC	N/A	11,422,484	N/A
	Public Finance Authority, Taxable Revenue Bonds, 7.500%, 06/01/2029	\$ 8,925,000	8,751,697	74442PXM2
	Pioneer Technology and Arts Academy, 8.100% 06/15/2034	\$ 8,200,000	7,831,286	56681NHW0
	Renewable Holdco, LLC	N/A	6,950,738	N/A
AEP	American Electric Power Company, Inc.	63,582	6,238,666	25537101
SSE LN	SSE PLC	245,414	5,932,805	790873
	Heart of Ohio Classical Academy, 8.350%, 6/15/2034	\$ 5,355,000	5,197,733	74443DKL4
MPLX	MPLX LP	116,925	5,006,729	55336V100
ET	Energy Transfer LP	296,445	4,823,160	29273V100
TRGP	Targa Resources Corp.	29,709	4,019,034	87612G101
	Belton Preparatory Academy, Inc., 7.600%, 03/15/2033	\$ 4,080,000	3,984,154	83704MCM6
	JW Living Smithville Urban Renewal, 11.750%, 06/01/2027	\$ 3,890,000	3,938,130	46655MAA0
NG LN	National Grid PLC	300,253	3,805,850	BDR05C0
	Libertas Boiling Springs Project, 7.500%, 03/15/2030	\$ 3,850,000	3,780,525	83704MCK0
FER SM	Ferrovial SE	93,777	3,728,752	BRSTCF0
TRN IM	Terna Rete Elettrica Nazionale SpA	447,937	3,727,961	B01BN57
EDP PL	EDP - Energias de Portugal SA	902,432	3,711,300	4103596
ENAV IM	Enav S.p.A.	862,491	3,690,789	BD0CRV6
WMB	The Williams Companies, Inc.	85,577	3,674,676	969457100
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000	3,671,460	N/A
ENEL IM	Enel SpA	512,946	3,660,569	7144569
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,641,275	88556UAA4
ALX AU	Atlas Arteria Limited	992,726	3,401,770	BZ03TZ1
NEE	NextEra Energy, Inc.	43,338	3,310,590	65339F101
VST	Vistra Energy Corp.	40,770	3,229,799	92840M102
EOAN GY	E. ON SE	226,946	3,184,367	D24914133
	Oregon Facilities Authority Charter, 8.000%, 12/15/2053	\$ 3,100,000	3,149,310	68607AAF8
	Convivial Jacaranda Trace Project, 10.250%, 11/01/2057	\$ 3,110,000	3,016,967	34061WCE2
	Mexico Pacific Limited LLC (MPL) Series A	N/A	2,966,390	N/A
LNG	Cheniere Energy, Inc.	15,047	2,748,184	16411R208
D	Dominion Energy Inc	48,224	2,578,055	25746U109
IBE SM	Iberdrola SA	195,181	2,572,840	B288C92
RWE GY	RWE AG	68,204	2,545,840	4768962
IRE IM	IREN SPA	1,215,003	2,472,084	4783211
AY	Atlantica Sustainable Infrastructure PLC	111,711	2,468,813	G0751N103
WTRGU	Essential Utilities, Inc.	58,349	2,371,887	29670G102
	Northwest Ohio Classical Academy, 8.350%, 12/15/2033	\$ 2,355,000	2,301,370	74443DKJ9
EPD	Enterprise Products Partners L.P.	76,409	2,205,164	293792107
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,198,000	2,196,867	75605BAA4
	Ativo Alburquerque, LLC, 12.000%, 01/01/2028	\$ 2,032,000	2,135,717	04758HAA6
EXC	Exelon Corporation	56,926	2,117,647	30161N101
NEP	NextEra Energy Partners LP	80,874	2,066,331	65341B106
INE CA	Innervex Renewable Energy Inc	294,405	2,023,615	B29TNV3
BKW AG	BKW AG	10,392	1,880,091	B76D410
EIX	Edison International	22,360	1,789,024	281020107
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,671,830	26225RAB0
	Heart of Ohio Classical Academy, 12.000%, 6/15/2034	\$ 1,560,000	1,591,365	74443DKM2
DG.PA	Vinci SA	13,906	1,589,257	B1XH026
AEE	Ameren Corporation	20,040	1,588,571	23608102
956 HK	China Suntien Green Energy Corporation Ltd.	3,704,242	1,588,308	B3ZXLPE
UKW LN	Greencoat UK Wind PLC/Funds	703,747	1,318,146	B8SC6K5
	TEP Montana LLC - Private	128,235	1,205,412	N/A
ENGI FP	Engie SA	70,301	1,106,252	B0C2CQ3
	Dove Mountain Residences, LLC, 16.000%, 02/01/2026	\$ 1,116,447	1,059,142	25986RAB1
	Dove Mountain Residences, LLC, 11.000%, 02/01/2026	\$ 1,050,000	1,001,646	25986RAA3
	Oregon Facilities Authority Charter, 12.000%, 12/15/2053	\$ 950,000	970,375	68607AAG6
	Genesis Christian Academy, Inc., 11.000%, 02/01/2033	\$ 936,000	963,288	74443DJZ5
	Public Finance Authority Amended, 7.500%, 06/01/2029	\$ 825,000	792,960	74443UCQ4
NEXT	NextDecade Corporation	75,000	608,250	65342K105
	Libertas Boiling Springs Project, 11.000%, 03/15/2030	\$ 575,000	583,595	83704MCL8
3868 HK	Xinyi Energy Holdings Limited	4,755,664	541,741	BGSN864
	Northwest Ohio Classical Academy, 12.000%, 12/15/2033	\$ 530,000	532,326	74443DKK6
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	452,732	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	413,045	74442EKU3
	Pennsylvania Economic Development, 14.000%, 12/01/2027	\$ 405,000	407,915	708692BY3
	Belton Preparatory Academy, Inc., 11.000%, 03/15/2033	\$ 375,000	368,543	83704MCN4
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/2025	\$ 5,715,000	333,185	21220JAA6
	Northwest Ohio Classical Academy, 11.000%, 06/30/2034	\$ 330,000	331,032	74443DJX0
	Taxable-Academir Charter Sch Osceola, 11.000%, 08/31/2032	\$ 320,000	318,101	34061ULR7
	Pioneer Technology and Arts Academy, 12.000% 06/15/2034	\$ 250,000	253,377	56681NHX8
	Teira Institute Project Series 2022, 10.000%, 09/01/2031	\$ 145,000	138,130	74443DJS1
	Maricopa Education Series 2022B, 11.000%, 07/01/2033	\$ 138,000	134,310	56681NH86
FGXX	First American Government Obligations Fund	308,819	308,819	31846V336

Total Fair Value

\$ 219,599,024