

Ecofin Sustainable and Social Impact Term Fund

Portfolio Listing as of 3/28/2024 (unaudited)



Ticker*	Company	Shares/Principal	Fair Value	CUSIP
	Renewable Holdco I, LLC	N/A	\$ 16,849,015	N/A
	Renewable Holdco II, LLC	N/A	11,516,407	N/A
	C2NC Holdings LLC Sub Project, 13.000%, 05/01/27	\$ 10,445,000	11,021,336	126519AA5
	One Energy Enterprises, Inc.	20,997	10,473,514	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	8,721,596	74442PXM2
	Renewable Holdco, LLC	N/A	6,974,928	N/A
AEP	American Electric Power Company, Inc.	63,582	5,474,410	25,537,101
SSE LN	SSE PLC	245,414	5,110,856	N/A
MPLX	MPLX LP	116,925	4,859,403	55336V100
ET	Energy Transfer LP	296,445	4,663,080	29273V100
NG LN	National Grid PLC	300,253	4,039,754	N/A
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/25	\$ 5,715,000	4,028,469	21220JAA6
	JW Living Smithville Urban Renewal, 11.750%, 06/01/27	\$ 3,890,000	4,009,158	46655MAA0
	Belton Preparatory Academy, Inc., 7.600%, 03/15/33	\$ 4,080,000	3,924,457	83704MCM6
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000	3,839,238	N/A
	Libertas Boiling Springs Project, 7.500%, 03/15/30	\$ 3,850,000	3,738,905	83704MCK0
FER SM	Ferrovial SE	93,777	3,710,976	N/A
TRN IM	Terna Rete Elettrica Nazionale SpA	447,937	3,701,759	N/A
ENAV IM	Enav S.p.A.	862,491	3,610,345	BD0CRV6
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,608,556	88556UAA4
EDP PL	EDP - Energias de Portugal SA	902,432	3,514,666	N/A
ALX AU	Atlas Arteria Limited	992,726	3,448,021	N/A
ENEL IM	Enel SpA	512,946	3,386,215	N/A
WMB	The Williams Companies, Inc.	85,577	3,334,936	969457100
TRGP	Targa Resources Corp.	29,709	3,327,111	87612G101
EOAN GY	E. ON SE	226,946	3,154,782	D24914133
	Oregon Facilities Authority Charter, 8.000%, 12/15/53	\$ 3,100,000	3,065,169	N/A
	Convivial Jacaranda Trace Project, 10.250%, 11/01/57	\$ 3,110,000	2,990,133	N/A
	Mexico Pacific Limited LLC (MPL) Series A	135,180	2,966,390	N/A
NEE	NextEra Energy, Inc.	45,491	2,907,330	65339F101
VST	Vistra Energy Corp.	40,770	2,839,631	92840M102
IRE IM	IREN SPA	1,215,003	2,482,674	N/A
LNG	Cheniere Energy, Inc.	15,047	2,426,780	16411R208
IBE SM	Iberdrola SA	195,181	2,420,522	N/A
D	Dominion Energy Inc	48,224	2,372,139	25746U109
RWE GY	RWE AG	68,204	2,314,893	4,768,962
	Northwest Ohio Classical Academy, 8.350%, 12/15/33	\$ 2,355,000	2,266,465	N/A
EPD	Enterprise Products Partners L.P.	76,409	2,229,615	293792107
NEP	NextEra Energy Partners LP	73,335	2,205,917	65341B106
	C2NC Holdings LLC Series 2023, 14.500%, 05/01/27	\$ 2,110,000	2,205,496	12665BAA4
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,198,000	2,193,162	75605BAA4
WTRGU	Essential Utilities, Inc.	58,349	2,161,830	29670G102
	Ativo Alburquerque, LLC, 12.000%, 01/01/28	\$ 2,032,000	2,140,115	04758HAA6
EXC	Exelon Corporation	56,926	2,138,710	30161N101
AY	Atlantica Sustainable Infrastructure PLC	111,711	2,064,419	G0751N103
DG.PA	Vinci SA	13,906	1,781,701	B1XH026
INE CA	Innervex Renewable Energy Inc	294,405	1,736,589	N/A
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,672,673	26225RAB0
EIX	Edison International	22,360	1,581,523	281,020,107
AEE	Ameren Corporation	20,040	1,482,158	23,608,102
956 HK	China Suntien Green Energy Corporation Ltd.	3,704,242	1,400,881	N/A
UKW LN	Greencoat UK Wind PLC/Funds	703,747	1,235,532	N/A
ENGI FP	Engie SA	70,301	1,176,348	N/A
	Dove Mountain Residences, LLC, 16.000%, 02/01/26	\$ 1,116,447	1,066,544	25986RAB1
	Dove Mountain Residences, LLC, 11.000%, 02/01/26	\$ 1,050,000	1,006,660	25986RAA3
	Oregon Facilities Authority Charter, 12.000%, 12/15/53	\$ 950,000	958,043	N/A
	Genesis Christian Academy, Inc., 11.000%, 02/01/33	\$ 936,000	940,269	74443DJZ5
	Public Finance Authority Amended, 7.500%, 06/01/29	\$ 825,000	784,995	74443UCQ4
3868 HK	Xinyi Energy Holdings Limited	4,755,664	674,442	N/A
	Libertas Boiling Springs Project, 11.000%, 03/15/30	\$ 575,000	572,158	83704MCL8
	Northwest Ohio Classical Academy, 12.000%, 12/15/33	\$ 530,000	522,284	N/A
	Village Charter School Inc	800,000	501,277	92708XAA7
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	440,825	74443DGR6
NEXT	NextDecade Corporation	75,000	426,000	65342K105
	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	405,719	74442EKU3
	Pennsylvania Economic Development, 14.000%, 12/01/27	\$ 405,000	404,833	708692BY3
	Belton Preparatory Academy, Inc., 11.000%, 03/15/33	\$ 375,000	359,546	83704MCN4
	Northwest Ohio Classical Academy, 11.000%, 06/30/34	\$ 330,000	324,443	74443DJX0
	Taxable-Academir Charter Sch Osceola, 11.000%, 08/31/32	\$ 320,000	310,184	34061ULR7
	Telra Institute Project Series 2022, 10.000%, 09/01/31	\$ 145,000	134,789	74443DJS1
	Maricopa Education Series 2022B, 11.000%, 07/01/33	\$ 138,000	131,062	56681NHB6
FGXXX	First American Government Obligations Fund	412,677	412,677	31846V336

Total Fair Value

\$ 223,092,185