

Ecofin Sustainable and Social Impact Term Fund

Portfolio Listing as of 8/30/2024 (unaudited)



Ticker	Company	Shares/Principal	Amount	CUSIP/SEDOL
	Renewable Holdco I, LLC	N/A	\$ 15,334,866	N/A
	One Energy Enterprises, Inc.	\$ 21,630	11,923,105	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	8,774,963	74442PXM2
	Pioneer Technology and Arts Academy, 8.100%, 06/15/2034	\$ 8,200,000	7,863,888	56681NHW0
	Renewable Holdco, LLC	N/A	6,950,738	N/A
AEP	American Electric Power Company, Inc.	63,582	6,376,003	25537101
SSE LN	SSE PLC	245,414	6,081,848	790873
	Heart of Ohio Classical Academy, 8.350%, 6/15/2034	\$ 5,355,000	5,220,061	74443DKL4
MPLX	MPLX LP	116,925	5,013,744	55336V100
ET	Energy Transfer LP	296,445	4,772,765	29273V100
TRGP	Targa Resources Corp.	29,709	4,364,252	87612G101
	American Classical Education Foundation, 8.100%, 7/01/2034	\$ 4,270,000	4,063,444	74443DKS9
	Belton Preparatory Academy, Inc., 7.600%, 03/15/2033	\$ 4,080,000	4,000,749	83704MCM6
NG LN	National Grid PLC	300,253	3,937,705	BDR05C0
	JW Living Smithville Urban Renewal, 11.750%, 06/01/2027	\$ 3,890,000	3,925,156	46655MAA0
WMB	The Williams Companies, Inc.	85,577	3,916,859	969457100
FER SM	Ferrovial SE	93,777	3,912,169	BRS7CF0
TRN IM	Terna Rete Elettrica Nazionale SpA	447,937	3,892,865	B01BN57
ENEL IM	Enel SpA	512,946	3,891,960	7144569
ENAV IM	Enav S.p.A.	862,491	3,794,522	BD0CRV6
	Libertas Boiling Springs Project, 7.500%, 03/15/2030	\$ 3,850,000	3,792,387	83704MCK0
EDP PL	EDP - Energias de Portugal SA	902,432	3,786,693	4103596
	Saturn Solar Bermuda 1 Ltd., 9.000%, 10/31/2021	\$ 3,510,000	3,670,758	N/A
	West Dawson Associates Subordinate, 11.000%, 01/31/2026	\$ 3,770,000	3,649,168	88556UAA4
NEE	NextEra Energy, Inc.	43,338	3,489,142	65339F101
VST	Vistra Energy Corp.	40,770	3,482,981	92840M102
ALX AU	Atlas Arteria Limited	992,726	3,426,831	BZ03TZ1
EOAN GY	E. ON SE	226,946	3,213,595	D24914133
	Oregon Facilities Authority Charter, 8.000%, 12/15/2053	\$ 3,100,000	3,164,102	68607AAF8
	Convivial Jacaranda Trace Project, 10.250%, 11/01/2057	\$ 3,110,000	3,029,696	34061WCE2
	Mexico Pacific Limited LLC (MPL) Series A	\$ 135,180	2,966,390	N/A
IBE SM	Iberdrola SA	200,921	2,847,297	B288C92
LNG	Cheniere Energy, Inc.	15,047	2,787,607	16411R208
D	Dominion Energy Inc	48,224	2,695,722	25746U109
IRE IM	IREN SPA	1,215,003	2,628,377	4783211
RWE GY	RWE AG	68,204	2,460,064	4768962
AY	Atlantica Sustainable Infrastructure PLC	111,711	2,436,417	G0751N103
	Northwest Ohio Classical Academy, 8.350%, 12/15/2033	\$ 2,355,000	2,310,904	74443DKJ9
WTRGU	Essential Utilities, Inc.	58,349	2,275,028	29670G102
EPD	Enterprise Products Partners L.P.	76,409	2,241,840	293792107
	Realco Perry Hall MD LLC/OPCO, 10.000%, 10/01/2024	\$ 2,198,000	2,197,520	75605BAA4
EXC	Exelon Corporation	56,926	2,168,311	30161N101
	Ativo Albuquerque, LLC, 12.000%, 01/01/2028	\$ 2,032,000	2,134,446	04758HAA6
NEP	NextEra Energy Partners LP	80,874	2,025,894	65341B106
INE CA	Innergex Renewable Energy Inc	294,405	1,987,968	B29TNV3
BKW AG	BKW AG	10,392	1,951,136	B76D410
EIX	Edison International	22,360	1,945,991	281020107
	Drumlin Reserve Property LLC, 10.000%, 10/02/2025	\$ 1,705,311	1,671,882	26225RAB0
DG.PA	Vinci SA	13,906	1,662,448	B1XH026
AEE	Ameren Corporation	20,040	1,653,500	23608102
	Heart of Ohio Classical Academy, 12.000%, 6/15/2034	\$ 1,560,000	1,601,157	74443DKM2
956 HK	China Suntien Green Energy Corporation Ltd.	3,704,242	1,567,621	B3ZXL6
UKW LN	Greencoat UK Wind PLC/Funds	703,747	1,309,636	B8SC6K5
ENGI FP	Engie SA	70,301	1,237,932	B0C2CQ3
	Dove Mountain Residences, LLC, 16.000%, 02/01/2026	\$ 1,116,447	1,065,094	25986RAB1
	Dove Mountain Residences, LLC, 11.000%, 02/01/2026	\$ 1,050,000	1,003,730	25986RAA3
	Oregon Facilities Authority Charter, 12.000%, 12/15/2053	\$ 950,000	973,122	68607AAG6
	Genesis Christian Academy, Inc., 11.000%, 02/01/2033	\$ 936,000	969,055	74443DJZ5
	Public Finance Authority Amended, 7.500%, 06/01/2029	\$ 825,000	796,461	74443UCQ4
	TEP Montana LLC - Private	\$ 128,235	737,353	N/A
	American Classical Education Foundation, 12.000%, 7/01/2034	\$ 660,000	660,051	74443DKP5
	Libertas Boiling Springs Project, 11.000%, 03/15/2030	\$ 575,000	588,598	83704MCL8
	Northwest Ohio Classical Academy, 12.000%, 12/15/2033	\$ 530,000	535,195	74443DKK6
3868 HK	Xinyi Energy Holdings Limited	4,755,664	463,503	BGSN864
	Public Finance Authority Educational Facility Revenue, 10.000%, 09/01/2031	\$ 525,000	457,770	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	416,026	74442EKU3
	Pennsylvania Economic Development, 14.000%, 12/01/2027	\$ 405,000	409,596	708692BY3
	Belton Preparatory Academy, Inc., 11.000%, 03/15/2033	\$ 375,000	372,495	83704MNC4
NEXT	NextDecade Corporation	75,000	349,500	65342K105
	Northwest Ohio Classical Academy, 11.000%, 06/30/2034	\$ 330,000	334,028	74443DJX0
	Contour Propco 1735 S Mission LLC S, 11.000%, 10/01/2025	\$ 5,715,000	333,185	21220JAA6
	Taxable-Academir Charter Sch Osceola, 11.000%, 08/31/2032	\$ 320,000	321,282	34061LUL7
	Pioneer Technology and Arts Academy, 12.000%, 06/15/2034	\$ 250,000	254,855	56681NHX8
	Tetra Institute Project Series 2022, 10.000%, 09/01/2031	\$ 145,000	139,602	74443DJS1
	Maricopa Education Series 2022B, 11.000%, 07/01/2033	\$ 138,000	135,769	56681NHB6
FGXXX	First American Government Obligations Fund	344,910	344,910	31846V336

Total Fair Value

\$ 226,988,516