

Ecofin Global Renewables Infrastructure Fund (ECOIX/ECOAX)

Portfolio Listing as of 03/31/2022

Ticker	Company	Shares/Notional Amount	Amount	CUSIP/SEDOL
NEE	NextEra Energy Inc	284,162	\$ 24,071,363	65339F101
ERG IM	ERG SpA	628,551	20,844,741	5337093
RNW CN	TransAlta Renewables Inc	1,394,129	20,608,330	BCZLSL8
916 HK	China Longyuan Power Group Corp	8,518,071	19,146,454	B4Q2TX3
CEG	Constellation Energy Corporation	330,188	18,573,075	21037T109
ANE SM	Corporacion Acciona Energias Renovables, S.A.	499,382	18,461,090	BP7L895
NEP	NextEra Energy Partners LP	218,927	18,249,755	65341B106
AY	Atlantica Sustainable Infrastructure	511,904	17,952,473	G0751N103
EIX	Edison International	246,523	17,281,262	281020107
CWEN	Clearway Energy Inc.	445,487	16,264,730	18539C204
TRN IM	Terna Rete Elettrica Nazionale	1,734,977	14,898,814	B01BN57
RNW	ReNew Energy Global PLC	1,684,213	13,844,231	G7500M104
ORSTED DC	Orsted A/S	97,285	12,177,310	BYT16L4
RUN	Sunrun Inc	394,816	11,990,562	86771W105
INE CN	Innervex Renewable Energy Inc	677,698	10,776,816	B29TNV3
BEP	Brookfield Renewable Partners	232,826	9,562,164	G16258108
ECV GY	Encavis AG	412,682	8,604,518	5491966
ENEL IM	Enel SpA	1,241,012	8,285,977	7144569
PEG	Public Service Enterprise Group	113,004	7,910,280	744573106
ELI BB	Elia Group SA/NV	49,491	7,550,930	B09M9F4
SUPER.BK	Super Eenergy Corporation Public Company Limited	194,093,579	5,195,287	BFZLS08
9519 JP	RENOVA Inc	337,124	4,691,289	BD71KT5
956 HK	China Suntien Green Energy Corp	7,470,122	4,180,226	B3ZXLP6
EDP PL	EDP - Energias de Portugal SA	729,212	3,589,119	4103596
FGXX	First American Government Obligations Fund	4,435,356	4,435,356	31846V336
Total Fair Value			\$ 319,146,153	

Open Swap Contracts:

Security	Notional Amount	Mark to Market (MTM)
Drax Group PLC	18,609,743	\$ 20,259,201
Greencoat UK Wind PLC	14,602,525	14,737,913
SSE PLC	7,749,187	8,113,445
		\$ 43,110,559