

Ecofin Global Renewables Infrastructure Fund (ECOIX/ECOAX)

Portfolio Listing as of 06/30/2022

Ticker	Company	Shares/Notional Amount	Amount	CUSIP/SEDOL
NEE	NextEra Energy Inc	284,162	\$ 22,011,189	65339F101
ERG IM	ERG SpA	628,551	19,595,351	5337093
ANE SM	Corporacion Acciona Energias Renovables, S.A.	499,382	19,363,326	BP7L895
RNW CN	TransAlta Renewables Inc	1,394,129	17,816,518	BCZLSL8
NEP	NextEra Energy Partners LP	231,660	17,179,906	65341B106
AY	Atlantica Sustainable Infrastructure	511,904	16,514,023	G0751N103
916 HK	China Longyuan Power Group Corp	8,518,071	16,507,742	B4Q2TX3
CWEN	Clearway Energy Inc.	454,805	15,845,406	18539C204
EIX	Edison International	246,523	15,590,115	281020107
CEG	Constellation Energy Corporation	240,707	13,782,883	21037T109
RNW	ReNew Energy Global PLC	1,794,198	11,608,461	G7500M104
TRN IM	Terna Rete Elettrica Nazionale	1,354,377	10,648,473	B01BN57
ORSTED DC	Orsted A/S	97,285	10,246,437	BYT16L4
RUN	Sunrun Inc	430,247	10,050,570	86771W105
INE CN	Innervex Renewable Energy Inc	677,698	9,108,278	B29TNV3
9519 JP	RENOVA Inc	473,748	8,544,777	BD71KT5
BEP	Brookfield Renewable Partners	232,826	8,102,345	G16258108
PEG	Public Service Enterprise Group	124,304	7,865,957	744573106
ECV GY	Encavis AG	412,682	7,583,476	5491966
ENEL IM	Enel SpA	1,373,776	7,534,124	7144569
ELI BB	Elia Group SA/NV	47,354	6,725,272	B09M9F4
BKW AG	BKW AG	54,742	5,727,244	B76D410
SUPER.BK	Super Eenergy Corporation Public Company Limited	194,093,579	4,120,993	BFZLS08
956 HK	China Suntien Green Energy Corp	7,470,122	3,805,097	B3ZXL6
EDP PL	EDP - Energias de Portugal SA	729,212	3,398,387	4103596
FGXX	First American Government Obligations Fund	3,993,458	3,993,458	31846V336

Total Fair Value

\$ 293,269,807

Open Swap Contracts:

Security	Notional Amount	Mark to Market (MTM)
Drax Group PLC	11,928,681	\$ 11,530,269
Greencoat UK Wind PLC	11,194,313	11,447,208
SSE PLC	6,974,965	6,936,334

\$ 29,913,811