

Ecofin Global Renewables Infrastructure Fund (ECOIX/ECOAX)

Portfolio Listing as of 06/30/2023 (unaudited)

Ticker	Company	Shares/Notional Amount	Amount	CUSIP/SEDOL
NEE	NextEra Energy Inc	268,533	\$ 19,925,149	65339F101
ERG IM	ERG SpA	628,551	18,537,678	5337093
CWEN	Clearway Energy Inc.	551,053	15,738,074	18539C204
NEP	NextEra Energy Partners LP	265,201	15,551,387	65341B106
AY	Atlantica Sustainable Infrastructure	585,337	13,720,299	G0751N103
ORSTED DC	Orsted A/S	132,845	12,594,015	BYT16L4
CEG	Constellation Energy Corporation	134,334	12,298,278	21037T109
RNW CN	TransAlta Renewables Inc	1,380,188	11,856,229	BCZLSL8
TRN IM	Terna Rete Elettrica Nazionale	1,338,618	11,417,322	B01BN57
ELI BB	Elia Group SA/NV	88,052	11,187,383	B09M9F4
NEOEN FP	Neoen S.A.	341,088	10,812,730	BGV7F95
RNW	ReNew Energy Global PLC	1,953,882	10,707,273	G7500M104
D	Dominion Energy, Inc.	203,207	10,524,091	25746U109
BEP	Brookfield Renewable Partners	342,533	10,101,298	G16258108
INE CN	Innervex Renewable Energy Inc	1,066,071	9,930,414	B29TNV3
EDP PL	EDP - Energias de Portugal SA	2,020,118	9,873,691	4103596
UKW LN	Greencoat UK Wind PLC	5,204,700	9,542,448	B8SC6K5
916 HK	China Longyuan Power Group Corp	9,032,955	9,329,912	B4Q2TX3
BKW AG	BKW AG	52,483	9,278,991	B76D410
ECV GY	Encavis AG	542,663	8,913,830	5491966
PEG	Public Service Enterprise Group	113,007	7,075,368	744573106
9519 JP	RENOVA Inc	607,736	6,872,582	BD71KT5
EIX	Edison International	86,372	5,998,535	281020107
GVOLT PL	Greenvolt - Energias Renovaveis, S.A.	775,615	5,174,286	BMFBLL9
EDPR PL	EDP Renovaveis SA	249,882	4,993,536	B39GNW2
956 HK	China Suntien Green Energy Corp	11,434,141	4,112,529	B3ZXLP6
SUPER.BK	Super Eenergy Corporation Public Company Limited	246,595,892	3,620,282	BFZLS08
3868 HK	Xinyi Energy Holdings Limited	1,266,096	414,747	BGSN864
FGXXX	First American Government Obligations Fund	2,261,660	2,261,660	31846V336

Total Fair Value

\$ 282,364,018

Open Swap Contracts:

Security	Notional Amount	Mark to Market (MTM)
Drax Group PLC	13,836,681	\$ 14,930,227
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