

Ecofin Global Renewables Infrastructure Fund (ECOIX/ECOAX)

Portfolio Listing as of 09/30/2023 (unaudited)

Ticker	Company	Shares/Notional Amount	Amount	CUSIP/SEDOL
NEE	NextEra Energy Inc	270,648	\$ 15,505,424	65339F101
ERG IM	ERG SpA	638,661	15,378,991	5337093
CWEN	Clearway Energy Inc.	595,123	12,592,803	18539C204
RNW	ReNew Energy Global PLC	2,091,793	11,358,436	G7500M104
AY	Atlantica Sustainable Infrastructure	589,947	11,267,988	G0751N103
D	Dominion Energy, Inc.	204,807	9,148,729	25746U109
PEG	Public Service Enterprise Group	157,967	8,989,902	744573106
ELI BB	Elia Group SA/NV	88,746	8,684,776	B09M9F4
EDP PL	EDP - Energias de Portugal SA	2,036,030	8,465,707	4103596
EIX	Edison International	131,346	8,312,888	281020107
INE CN	Innervex Renewable Energy Inc	1,074,468	8,045,161	B29TNV3
NEP	NextEra Energy Partners LP	270,317	8,028,415	65341B106
TRN IM	Terna Rete Elettrica Nazionale	1,054,973	7,934,916	B01BN57
ECV GY	Encavis AG	563,642	7,909,904	5491966
NEOEN FP	Neoen S.A.	257,832	7,497,947	BGV7F95
EXC	Exelon Corp	188,992	7,142,008	30161N101
UKW LN	Greencoat UK Wind PLC	3,703,876	6,317,734	B8SC6K5
916 HK	China Longyuan Power Group Corp	7,283,280	6,316,604	B4Q2TX3
RNW CN	TransAlta Renewables Inc	671,699	6,077,807	BCZLSL8
9519 JP	RENOVA Inc	700,386	5,284,291	BD71KT5
EDPR PL	EDP Renovaveis SA	277,035	4,537,124	B39GNW2
CEG	Constellation Energy Corporation	40,416	4,408,577	21037T109
GVOLT PL	Greenvolt - Energias Renovaveis, S.A.	781,724	4,402,448	BMFBLL9
BKW AG	BKW AG	23,414	4,121,843	B76D410
956 HK	China Suntien Green Energy Corp	11,524,197	3,979,383	B3ZXLP6
SUPER.BK	Super Eenergy Corporation Public Company Limited	248,538,135	3,200,434	BFZLS08
3868 HK	Xinyi Energy Holdings Limited	9,618,820	2,049,427	BGSN864
FGXX	First American Government Obligations Fund	7,680,559	7,680,559	31846V336

Total Fair Value

\$ 214,640,225

Open Swap Contracts:

Security	Notional Amount	Mark to Market (MTM)
Drax Group PLC	11,420,126	\$ 11,163,102
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