

Ecofin Global Renewables Infrastructure Fund (ECOIX/ECOAX)

Portfolio Listing as of 12/31/2023 (unaudited)

| Ticker | Company | Shares/Notional Amount | Amount | CUSIP/SEDOL |
|----------|--|------------------------|---------------|-------------|
| ERG IM | ERG SpA | 567,489 | \$ 18,104,017 | 5337093 |
| CWEN | Clearway Energy Inc. | 627,051 | 17,200,009 | 18539C204 |
| RNW | ReNew Energy Global PLC | 2,168,475 | 16,610,519 | G7500M104 |
| NEE | NextEra Energy Inc | 253,228 | 15,381,069 | 65339F101 |
| AY | Atlantica Sustainable Infrastructure | 684,314 | 14,712,751 | G0751N103 |
| EIX | Edison International | 157,267 | 11,243,018 | 281020107 |
| D | Dominion Energy, Inc. | 233,546 | 10,976,662 | 25746U109 |
| NEP | NextEra Energy Partners LP | 354,455 | 10,778,977 | 65341B106 |
| TRN IM | Terna Rete Elettrica Nazionale | 1,154,446 | 9,631,129 | B01BN57 |
| PEG | Public Service Enterprise Group | 155,570 | 9,513,106 | 744573106 |
| EXC | Exelon Corp | 261,956 | 9,404,220 | 30161N101 |
| EDP PL | EDP - Energias de Portugal SA | 1,809,445 | 9,106,921 | 4103596 |
| ECV GY | Encavis AG | 526,313 | 9,052,989 | 5491966 |
| INE CN | Innervex Renewable Energy Inc | 1,286,504 | 8,922,661 | B29TNV3 |
| NEOEN FP | Neoen S.A. | 254,556 | 8,524,141 | BGV7F95 |
| GVOLT PL | Greenvolt - Energias Renovaveis, S.A. | 832,587 | 7,530,509 | BMFBLL9 |
| EDPR PL | EDP Renovaveis SA | 333,872 | 6,834,789 | B39GNW2 |
| 916 HK | China Longyuan Power Group Corp | 7,744,829 | 5,881,303 | B4Q2TX3 |
| UKW LN | Greencoat UK Wind PLC | 3,038,938 | 5,868,470 | B8SC6K5 |
| 9519 JP | RENOVA Inc | 691,486 | 5,822,063 | BD71KT5 |
| AVA | Avista Corporation | 145,629 | 5,204,780 | 05379B107 |
| ELI BB | Elia Group SA/NV | 34,217 | 4,283,103 | B09M9F4 |
| 956 HK | China Suntien Green Energy Corp | 11,377,782 | 4,139,811 | B3ZXP6 |
| SUPER.BK | Super Eenergy Corporation Public Company Limited | 269,437,990 | 3,236,492 | BFZLS08 |
| BKW AG | BKW AG | 16,997 | 3,023,209 | B76D410 |
| 3868 HK | Xinyi Energy Holdings Limited | 12,103,729 | 2,217,110 | BGSN864 |
| CEG | Constellation Energy Corporation | 15,463 | 1,807,470 | 21037T109 |
| FGXX | First American Government Obligations Fund | 2,372,003 | 2,372,003 | 31846V336 |

Total Fair Value

\$ 237,383,301

Open Swap Contracts:

| Security | Notional Amount | Mark to Market (MTM) |
|----------------|-----------------|----------------------|
| Drax Group PLC | 12,690,497 | \$ 12,849,530 |
| | | \$ 12,849,530 |