

# Ecofin Global Renewables Infrastructure Fund (ECOIX/ECOAX)

6/30/2021

Ticker	Company	Shares/Notional Amount	Amount	CUSIP/SEDOL
CVA	Covanta Holding Corporation	807,411	\$ 14,218,508	22282E102
NEE	NextEra Energy Inc	181,160	13,275,405	65339F101
RNW CN	TransAlta Renewables Inc	789,543	13,267,329	BCZLSL8
EIX	Edison International	208,555	12,058,650	281020107
EXC	Exelon Corp	258,334	11,446,780	30161N101
956 HK	China Suntien Green Energy Corp	23,264,781	11,409,778	B3ZXP6
916 HK	China Longyuan Power Group Corp	6,605,308	11,372,434	B4Q2TX3
AQN CN	Algonquin Power & Utilities Co	740,023	11,026,319	B51BMR7
INE CN	Innergex Renewable Energy Inc	630,325	10,957,973	B29TNV3
AY	Atlantica Sustainable Infrastructure	274,604	10,220,761	G0751N103
EDP PL	EDP - Energias de Portugal SA	1,924,585	10,212,640	4103596
RUN	Sunrun Inc	182,041	10,154,247	86771W105
SCATC NO	Scatec Solar ASA	380,894	10,095,039	BQSSWW3
ERG IM	ERG SpA	336,990	9,995,001	5337093
ORSTED DC	Orsted A/S	71,149	9,986,570	BYT16L4
ENELCHIL CI	Enel Chile SA	152,994,506	8,801,887	BYMLZD6
NEP	NextEra Energy Partners LP	115,124	8,790,869	65341B106
TRN IM	Terna Rete Elettrica Nazionale	1,130,153	8,428,308	B01BN57
BEP	Brookfield Renewable Partners	209,681	8,087,396	G16258108
	SSE PLC - swap	7,967,632	7,900,089	N/A
9519 JP	RENOVA Inc	188,841	7,428,117	BD71KT5
	Greencoat UK Wind PLC - swap	7,507,099	7,416,421	N/A
ECV GY	Encavis AG	350,695	6,634,380	5491966
ELI BB	Elia Group SA/NV	52,449	5,536,322	B09M9F4
PEG	Public Service Enterprise Group	84,882	5,070,851	744573106
NEOEN FP	Neoen S.A.	86,604	3,893,908	BGV7F95
SKI AU	Spark Infrastructure Group	2,217,877	3,739,785	B0T9JZ5
	Neoen S.A. - swap	2,161,119	2,307,745	N/A
FGXXX	First American Government Obligations Fund	16,109,265	16,109,265	31846V336
<b>Total Fair Value</b>			<b>\$ 269,842,775</b>	