

Ecofin Global Renewables Infrastructure Fund (ECOIX/ECOAX)

Portfolio Listing as of 6/30/2024 (unaudited)

Ticker	Company	Shares/Notional Amount	Amount	CUSIP/SEDOL
CWEN	Clearway Energy Inc.	578,010	\$ 14,271,067	18539C204
RNW	ReNew Energy Global PLC	558,853	14,226,370	G7500M104
ERG IM	ERG SpA	431,715	14,009,104	5337093
NEOEN FP	Neoen S.A.	267,392	13,640,584	BGV7F95
D	Dominion Energy, Inc.	652,578	13,102,208	25746U109
EIX	Edison International	176,346	12,651,055	281020107
NEP	NextEra Energy Partners LP	335,648	12,569,152	65341B106
EXC	Exelon Corp	2,279,867	12,551,870	30161N101
INE CN	Innergex Renewable Energy Inc	362,666	11,881,434	B29TNV3
AVA	Avista Corporation	176,174	11,541,881	05379B107
NEE	NextEra Energy Inc	324,134	11,517,955	65339F101
TRN IM	Terna Rete Elettrica Nazionale	1,588,895	9,799,939	B01BN57
EDP PL	EDP - Energias de Portugal SA	1,271,294	9,329,290	4103596
ENEL IM	Enel SpA	2,488,275	9,204,875	7144569
BKW AG	BKW AG	144,630	8,844,518	B76D410
NG/LN	National Grid PLC	1,205,983	7,928,451	BDR05C0
ORSTED DC	Orsted A/S	8,135,898	7,682,957	BYT16L4
916 HK	China Longyuan Power Group Corp	379,947	7,303,540	B4Q2TX3
956 HK	China Suntien Green Energy Corp	38,075	5,388,945	B3ZXP6
EDPR PL	EDP Renovaveis SA	11,889,782	5,309,095	B39GNW2
PEG	Public Service Enterprise Group	71,566	5,274,414	744573106
9519 JP	RENOVA Inc	519,343	4,188,395	BD71KT5
UKW LN	Greencoat UK Wind PLC	677,792	4,071,209	B8SC6K5
ELI BB	Eliia Group SA/NV	2,439,888	3,222,001	B09M9F4
SUPER.BK	Super Eenergy Corporation Public Company Limited	34,498	2,385,209	BFZLS08
CEG	Constellation Energy Corporation	11,303	2,263,652	21037T109
3868 HK	Xinyi Energy Holdings Limited	301,831,784	1,875,769	BGSN864
AY	Atlantica Sustainable Infrastructure	12,103,729	1,157,621	G0751N103
FGXXX	First American Government Obligations Fund	841,744	841,744	31846V336

Total Fair Value

\$ 238,034,305

Open Swap Contracts:

Security	Notional Amount	Unrealized Appreciation (Depreciation)*
Drax Group PLC	\$ 9,094,796	\$ (436,972)
		\$ (436,972)

* Based on the net swap value held at each counterparty. Unrealized appreciation (depreciation) is a receivable (payable).