

# Ecofin Global Renewables Infrastructure Fund (ECOIX/ECOAX)

Portfolio Listing as of 8/30/2024 (unaudited)

Ticker	Company	Shares/Notional Amount	Amount	CUSIP/SEDOL
CWEN	Clearway Energy Inc.	606,910	\$ 17,576,114	18539C204
ERG IM	ERG SpA	558,853	15,143,665	5337093
D	Dominion Energy, Inc.	267,392	14,947,213	25746U109
EXC	Exelon Corp	380,799	14,504,634	30161N101
EIX	Edison International	157,951	13,746,476	281020107
NEE	NextEra Energy Inc	162,660	13,095,757	65339F101
RNW	ReNew Energy Global PLC	2,279,867	12,812,853	G7500M104
ENEL IM	Enel SpA	1,612,132	12,253,337	7144569
AVA	Avista Corporation	316,017	12,210,897	05379B107
NEP	NextEra Energy Partners LP	454,745	11,391,362	65341B106
TRN IM	Terna Rete Elettrica Nazionale	1,271,294	11,069,124	B01BN57
INE CN	Innergex Renewable Energy Inc	1,588,895	10,729,006	B29TNV3
EDP PL	EDP - Energias de Portugal SA	2,488,275	10,462,156	4103596
BKW AG	BKW AG	55,411	10,415,909	B76D410
NG/LN	National Grid PLC	710,047	9,352,948	BDR05C0
ORSTED DC	Orsted A/S	144,630	8,358,235	BYT16L4
916 HK	China Longyuan Power Group Corp	8,135,898	6,320,420	B4Q2TX3
EDPR PL	EDP Renovaveis SA	379,947	6,078,002	B39GNW2
9519 JP	RENOVA Inc	789,105	5,624,383	BD71KT5
CEG	Constellation Energy Corporation	28,351	5,576,642	21037T109
PEG	Public Service Enterprise Group	66,649	5,381,907	744573106
NEOEN FP	Neoen S.A.	117,896	5,039,532	BGV7F95
956 HK	China Suntien Green Energy Corp	11,889,782	5,023,530	B3ZXP6
UKW LN	Greencoat UK Wind PLC	2,439,888	4,540,504	B8SC6K5
ELI BB	Elia Group SA/NV	34,498	3,782,169	B09M9F4
NEOE3 BZ	Neoenergia S.A.	859,370	3,034,353	BF8GMG4
SUPER.BK	Super Eenergy Corporation Public Company Limited	301,831,784	2,229,515	BFZLS08
3868 HK	Xinyi Energy Holdings Limited	14,524,475	1,411,017	BGSN864
FGXXX	First American Government Obligations Fund	1,012,194	1,012,194	31846V336

## Total Fair Value

\$ 253,123,854

## Open Swap Contracts:

Security	Notional Amount	Unrealized Appreciation (Depreciation)*
Drax Group PLC	\$ 12,112,294	\$ (443,855)
		\$ (443,855)

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