

Ecofin Global Renewables Infrastructure Fund (ECOIX/ECOAX)

Portfolio Listing as of 9/30/2020

Ticker	Company	Shares	Amount	CUSIP/SEDOL
NEE	NextEra Energy Inc	17,156	\$ 4,761,819	65339F101
FGXX	First American Government Obligations Fund	3,826,389	3,826,389	31846V336
ORSTED DC	Orsted A/S	27,461	3,785,786	BYT16L4
RUN	Sunrun Inc	47,423	3,654,891	86771W105
CVA	Covanta Holding Corp	452,570	3,507,418	22282E102
IBE SM	Iberdrola SA	284,637	3,503,500	B288C92
BEP	Brookfield Renewable Partners	62,991	3,310,177	G16258108
RNW CN	TransAlta Renewables Inc	262,049	3,292,464	BCZLSL8
EIX	Edison International	64,342	3,271,147	281020107
PWGR IN SWAP	Power Grid Corp of India Ltd - swap	3,397,078	3,267,293	N/A
916 HK	China Longyuan Power Group Cor	5,070,876	3,186,029	B4Q2TX3
EDP PL	EDP - Energias de Portugal SA	631,719	3,106,138	4103596
EXC	Exelon Corp	85,991	3,075,038	30161N101
PEG	Public Service Enterprise Grou	52,726	2,895,185	744573106
TRN IM	Terna Rete Elettrica Nazionale	397,046	2,778,069	B01BN57
AY	Atlantica Sustainable Infrastr	93,426	2,672,918	G0751N103
CAP GR	Encavis AG	134,284	2,629,393	5491966
ERG IM	ERG SpA	99,994	2,514,843	5337093
NEP	NextEra Energy Partners LP	36,742	2,203,050	65341B106
956 HK	China Suntien Green Energy Cor	8,018,063	2,084,607	B3ZXP6
9519 JP	RENOVA Inc	184,680	1,974,746	BD71KT5
AQN CN	Algonquin Power & Utilities Co	127,398	1,850,383	B51BMR7
SPCG/F TB	SPCG PCL	2,950,782	1,821,718	B0V9LR9
INE CN	Innergex Renewable Energy Inc	96,160	1,737,531	B29TNV3
RENE PL	REN - Redes Energeticas Nacion	590,144	1,640,996	B233HR5
SKI AU	Spark Infrastructure Group	1,004,511	1,475,689	B0T9JZ5
EDF FP SWAP	Electricite de France SA - swap	1,361,614	1,410,543	N/A
SSO NO	Scatec Solar ASA	55,666	1,285,595	BQSSWW3
BCPG TB	BCPG PCL	3,156,100	1,192,313	BD3RR52
SSE LN SWAP	SSE PLC - swap	860,656	877,454	N/A
ELI BB	Elia Group SA/NV	8,673	867,032	B09M9F4
NG/ LN SWAP	National Grid PLC - swap	806,905	849,790	N/A
Total Fair Value			\$ 80,309,944	