

Schedule of **Investments** February 28, 2023 (Unaudited)

Ecofin Global Renewables Infrastructure Fund

	<u>Shares</u>	<u>Fair Value</u>
Common Stock - 82.7% (1)		
Belgium Electricity Transmission Operators - 2.2% (1)		
Elia Group SA/NV	54,042	<u>\$ 7,118,849</u>
Canada Renewable Power Producers - 6.9% (1)		
Innergex Renewable Energy Inc.	921,987	9,824,618
TransAlta Renewables Inc.	1,533,542	12,868,491
		<u>22,693,109</u>
Denmark Renewable Power Producers - 3.9% (1)		
Orsted A/S	147,606	<u>12,848,077</u>
France Power - 1.2% (1)		
Neoen SA	112,905	<u>4,061,335</u>
Germany Renewable Power Producers - 3.2% (1)		
Encavis AG	548,145	<u>10,698,648</u>
Hong Kong Renewable Power Producers - 4.7% (1)		
China Longyuan Power Group Corp Ltd.	9,704,394	11,904,234
China Suntien Green Energy Corp Ltd.	8,217,134	3,602,737
		<u>15,506,971</u>
India Power - 2.6% (1)		
ReNew Energy Global Plc (2)	1,973,618	<u>8,565,502</u>
Italy Electricity Transmission Operators - 4.0% (1)		
Terna - Rete Elettrica Nazionale SpA	1,739,595	<u>13,077,283</u>
Italy Renewable Power Producers - 5.5% (1)		
ERG SpA	628,551	<u>18,076,459</u>
Japan Renewable Power Producers - 2.6% (1)		
RENOVA, Inc. (2)	552,487	<u>8,515,418</u>
Portugal Electric Utilities - 2.6% (1)		
EDP - Energias de Portugal, S.A.	1,730,437	<u>8,713,984</u>
Spain Integrated Utilities - 1.7% (1)		
EDP Renovaveis SA	273,994	<u>5,607,204</u>
Switzerland Power Producers - 4.1% (1)		
BKW Energie AG	92,910	<u>13,562,496</u>
Thailand Renewable Power Producers - 1.1% (1)		
Super Energy Corporation PCL	224,178,084	<u>3,676,340</u>
United Kingdom Power - 2.0% (1)		
SSE plc	319,041	<u>6,677,189</u>
United Kingdom Renewable Power Producers - 8.2% (1)		
Atlantica Sustainable Infrastructure plc	650,374	17,950,322
Greencoat UK Wind PLC	4,895,584	9,145,007
		<u>27,095,329</u>
United States Distributed Renewables - 1.9% (1)		
Sunrun, Inc. (2)	268,047	<u>6,443,850</u>
United States Electric Utilities - 11.8% (1)		
Constellation Energy Corporation	68,255	5,111,617
Edison International	97,357	6,446,007
NextEra Energy, Inc.	284,162	20,184,027
Public Service Enterprise Group Incorporated	119,323	7,210,689
		<u>38,952,340</u>
United States Renewable Power Producers - 12.5% (1)		
Clearway Energy, Inc.	583,125	18,315,956

Dominion Resources, Inc.	124,745	6,938,317
NextEra Energy Partners LP	242,975	<u>16,099,524</u>
		<u>41,353,797</u>
Total Common Stock		
(Cost \$309,662,844)		<u>273,244,180</u>
Master Limited Partnership - 3.6% (1)		
United States Renewable Power Producers - 3.6% (1)		
Brookfield Renewable Partners LP		
(Cost \$15,307,903)	450,988	<u>11,779,807</u>
Short-Term Investment - 7.6% (1)		
United States Investment Company - 7.6% (1)		
First American Government Obligations Fund, Class X, 4.37% (3)		
(Cost \$25,136,444)	25,136,444	<u>25,136,444</u>
Total Investments - 93.9% (1)		
(Cost \$350,107,191)		310,160,431
Other Assets in Excess of Liabilities, Net - 6.1%(1)		<u>20,195,831</u>
Total Net Assets - 100.0%(1)		<u><u>\$330,356,262</u></u>

(1) Calculated as a percentage of net assets.

(2) Non-income producing security.

(3) Rate indicated is the current yield as of February 28, 2023.