

Ecofin Global Energy Transition Fund Institutional Class (EETIX/EETAX)

Portfolio Listing as of 03/31/2022

Ticker	Company	Shares/Notional Amount	Amount	CUSIP/SEDOL
916 HK	China Longyuan Power Group Corp	1,151,077	\$ 2,587,328	B4Q2TX3
TEL	TE Connectivity Ltd.	18,558	2,430,727	H84989104
6963 JT	ROHM Co., Ltd.	30,624	2,377,647	6747204
NEE	Nextera Energy Inc	27,039	2,290,474	65339F101
CEG	Constellation Energy Corporation	40,548	2,280,825	21037T109
IFX GY	Infineon Technologies AG	59,264	2,004,914	5889505
VOW3 GY	Volkswagen AG	11,203	1,925,261	5497168
6594 JT	Nidec Corporation	23,947	1,891,408	6640682
LYFT	Lyft, Inc.	45,924	1,763,482	55087P104
RUN	Sunrun Inc.	57,377	1,742,539	86771W105
6861 JP	Keyence Corporation	3,623	1,679,995	6490995
PRY IM	Prysmian S.p.A	47,810	1,622,499	B1W4V69
ORSTED DC	Orsted A/S	11,537	1,444,104	BYT16L4
ENEL IM	Enel SpA	209,260	1,397,185	7144569
STEM	Stem, Inc.	126,535	1,393,150	85859N102
FSLR	First Solar Inc	16,347	1,368,898	336433107
ANE SM	Corporacion Acciona Energias Renovables, S.A.	36,488	1,348,884	BP7L895
ADSK	Autodesk, Inc.	6,071	1,301,319	52769106
SIKA SW	Sika AG	3,657	1,209,933	BF2DSG3
2308 TW	Delta Electronic, Inc.	121,401	1,125,597	6260734
TT	Trane Technologies plc	7,350	1,122,345	G8994E103
EDP PL	EDP - Energias de Portugal SA	194,534	957,480	4103596
EXC	Exelon Corporation	19,086	909,066	30161N101
SCATC NO	Scatec ASA	52,262	791,317	BQSSWW3
FGXXX	First American Government Obligations Fund	1,571,216	1,571,216	31846V336
Total Fair Value			\$ 40,537,590	

Open Swap Contracts:

Security	Notional Amount	Mark to Market (MTM)
Schneider Electrica SA	2,309,612	\$ 2,331,678
Drax Group plc	1,631,465	\$ 1,776,068
Amperex Tech	1,006,955	\$ 1,008,269
		\$ 5,116,016