

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

Portfolio Listing as of 06/30/2022

Ticker	Company	Shares/Notional Amount	Amount	CUSIP/SEDOL
916 HK	China Longyuan Power Group Corp	1,197,120	\$ 2,319,979	B4Q2TX3
TEL	TE Connectivity Ltd.	20,265	2,292,985	H84989104
NEE	Nextera Energy Inc	28,121	2,178,253	65339F101
CEG	Constellation Energy Corporation	36,214	2,073,614	21037T109
IFX GY	Infineon Technologies AG	78,307	1,904,867	5889505
6594 JT	Nidec Corporation	26,150	1,620,434	6640682
ENEL IM	Enel SpA	289,665	1,588,594	7144569
6963 JT	ROHM Co., Ltd.	22,514	1,578,226	6747204
ANE SM	Corporacion Acciona Energias Renovables, S.A.	37,948	1,471,418	BP7L895
RUN	Sunrun Inc.	62,656	1,463,644	86771W105
ORSTED DC	Orsted A/S	12,972	1,366,262	BYT16L4
PRY IM	Prysmian S.p.A	49,722	1,366,014	B1W4V69
6861 JP	Keyence Corporation	3,768	1,292,191	6490995
FSLR	First Solar Inc	18,701	1,274,099	336433107
ADSK	Autodesk, Inc.	6,314	1,085,755	52769106
STEM	Stem, Inc.	144,756	1,036,453	85859N102
VOW3 GY	Volkswagen AG	7,427	999,974	5497168
TT	Trane Technologies plc	7,644	992,726	G8994E103
2308 TW	Delta Electronic, Inc.	126,257	941,404	6260734
SIKA SW	Sika AG	3,993	921,733	BF2DSG3
EXC	Exelon Corporation	16,872	764,639	30161N101
EDP PL	EDP - Energias de Portugal SA	161,852	754,288	4103596
LYFT	Lyft, Inc.	52,656	699,272	55087P104
SCATC NO	Scatec ASA	54,352	472,674	BQSSWW3
FGXXX	First American Government Obligations Fund	688,294	688,294	31846V336
Total Fair Value			\$ 33,147,792	

Open Swap Contracts:

Security	Notional Amount	Mark to Market (MTM)
Schneider Electrica SA	1,696,889	\$ 1,704,432
Amperex Tech	1,138,568	\$ 1,135,357
Drax Group plc	924,806	\$ 893,918
		\$ 3,733,707