

Ecofin Sustainable Water Fund (AQUIX/AQUAX)

Portfolio Listing as of 03/31/2022

Ticker	Company	Shares/Notional Amount	Amount	CUSIP/SEDOL
AWK	American Water Works Company, Inc.	1,196	\$ 197,974	30420103
VIE FP	Veolia Environnement S.A.	4,984	159,805	4031879
WTRG	Essential Utilities Inc	2,918	149,197	29670G102
DHR	Danaher Corporation	491	144,025	235851102
WMS	Advanced Drainage Systems Inc	769	91,365	00790R104
PNR	Pentair plc	1,679	91,019	G7S00T104
TTEK	Tetra Tech, Inc.	522	86,099	88162G103
ZWS	Zurn Water Solutions Corp	2,415	85,491	98983L108
ARIS	Aris Water Solution Inc	4,357	79,297	04041L106
ACM	Aecom	1,013	77,809	00766T100
FI/N SW	Georg Fischer Ag	60	71,692	4341783
XYL	Xylem Inc.	832	70,936	98419M100
6370 JP	Kurita Water Industries Ltd	1,700	62,748	6497963
855 HK	China Water Affairs Group Ltd	56,000	61,025	6671477
AQUA	Evoqua Water Technologies Corp	1,133	53,228	30057T105
LNN	Lindsay Corporation	324	50,871	535555106
STN CN	Stantec Inc.	977	49,008	2854238
IEX	IDEX Corporation	244	46,782	45167R104
ECL	Ecolab Inc.	238	42,021	278865100
CNM	Core & Main Inc	1,461	35,342	21874C102
GEBN SW	Geberit Group	53	32,672	B1WGG93
SJW	SJW Group	445	30,963	784305104
MWA	Mueller Water Products, Inc.	2,392	30,905	624758108
SDAC	Sustainable Development Acquisition I Corp.	3,103	30,378	86934L103
BMI	Badger Meter, Inc.	297	29,614	56525108
PNN LN	Pennon Group Plc	2,078	29,246	BNNTLN4
9551 JP	Metawater Co Ltd	1,700	27,751	BSTJDT3
FBHS	Fortune Brand Home & Security, Inc.	329	24,438	34964C106
MSEX	Middlesex Water Co	206	21,665	596680108
AGUA MM	Grupo Rotoplas SAB de CV	16,100	20,455	BTF8HD3
MAS	Masco Corporation	321	16,371	574599106
YORW	The York Water Co	347	15,605	987184108
MEG	Montrose Environmental Group	222	11,750	615111101
DSEY	Diversey Holdings Ltd	902	6,828	G28923103
FGXX	First American Government Obligations Fund	83,384	83,384	31846V336
Total Fair Value			\$ 2,117,761	