

Ecofin Sustainable Water Fund (AQUIX/AQUAX)

Portfolio Listing as of 06/30/2022

Ticker	Company	Shares/Notional Amount	Amount	CUSIP/SEDOL
AWK	American Water Works Company, Inc.	1,467	\$ 218,246	30420103
WTRG	Essential Utilities Inc	4,401	201,786	29670G102
DHR	Danaher Corporation	611	154,901	235851102
VIE FP	Veolia Environnement S.A.	5,445	133,476	4031879
TTEK	Tetra Tech, Inc.	584	79,745	88162G103
ARIS	Aris Water Solution Inc	4,736	78,996	04041L106
WMS	Advanced Drainage Systems Inc	862	77,640	00790R104
ZWS	Zurn Water Solutions Corp	2,715	73,957	98983L108
ACM	Aecom	1,132	73,829	00766T100
XYL	Xylem Inc.	941	73,567	98419M100
6370 JP	Kurita Water Industries Ltd	1,900	68,777	6497963
STN CN	Stantec Inc.	1,535	67,246	2854238
855 HK	China Water Affairs Group Ltd	62,000	57,725	6671477
IEX	IDEX Corporation	275	49,948	45167R104
LNN	Lindsay Corporation	371	49,276	535555106
SJW	SJW Group	683	42,626	784305104
ECL	Ecolab Inc.	267	41,054	278865100
AQUA	Evoqua Water Technologies Corp	1,247	40,540	30057T105
PNR	Pentair plc	870	39,820	G7S00T104
CNM	Core & Main Inc	1,646	36,706	21874C102
SDAC	Sustainable Development Acquisition I Corp.	3,485	34,188	86934L103
MWA	Mueller Water Products, Inc.	2,678	31,413	624758108
9551 JP	Metawater Co Ltd	1,900	28,144	BSTJDT3
PNN LN	Pennon Group Plc	2,343	27,264	BNNTLN4
BMI	Badger Meter, Inc.	335	27,098	56525108
AGUA MM	Grupo Rotoplas SAB de CV	19,300	23,994	BTF8HD3
FBHS	Fortune Brand Home & Security, Inc.	366	21,916	34964C106
FI/N SW	Georg Fischer Ag	415	20,496	BM8J5G3
MSEX	Middlesex Water Co	233	20,429	596680108
GEBN SW	Geberit Group	39	18,763	B1WGG93
MAS	Masco Corporation	358	18,115	574599106
YORW	The York Water Co	392	15,849	987184108
MEG	Montrose Environmental Group	261	8,811	615111101
FGXXX	First American Government Obligations Fund	128,874	128,874	31846V336
Total Fair Value			\$ 2,085,214	