

Schedule of **Investments** August 31, 2022 (Unaudited)

Ecofin Global Energy Transition Fund

	<u>Shares</u>	<u>Fair Value</u>
Common Stock - 88.6% (1)		
Denmark Infrastructure, Utilities and Renewables - 3.4% (1)		
Orsted A/S	14,574	<u>\$ 1,422,459</u>
France Industrials - 4.2% (1)		
Schneider Electric SE	15,126	<u>1,797,845</u>
Germany Clean Technology - 4.5% (1)		
Infineon Technologies AG	78,307	<u>1,916,091</u>
Hong Kong Infrastructure, Utilities and Renewables - 4.8% (1)		
China Longyuan Power Group Corp Ltd.	1,256,976	<u>2,030,225</u>
Ireland Industrials - 4.6% (1)		
Aptiv Plc (2)	5,802	542,081
Trane Technologies Plc	9,173	1,413,284
		<u>1,955,365</u>
Italy Industrials - 2.5% (1)		
Prysmian SpA	34,618	<u>1,062,181</u>
Italy Infrastructure, Utilities, and Renewables - 4.1% (1)		
Enel SpA	368,019	<u>1,729,355</u>
Japan Clean Technology - 4.0% (1)		
ROHM Co., Ltd.	22,514	<u>1,684,452</u>
Japan Industrials - 4.1% (1)		
Nidec Corp.	26,150	<u>1,737,197</u>
Japan Infrastructure, Utilities, and Renewables - 3.7% (1)		
Keyence Corp.	4,145	<u>1,556,340</u>
Norway Infrastructure, Utilities, and Renewables - 1.3% (1)		
Scatec ASA	54,352	<u>551,324</u>
Portugal Infrastructure, Utilities and Renewables - 1.8% (1)		
EDP - Energias de Portugal, S.A.	161,852	<u>772,943</u>
Spain Infrastructure, Utilities, and Renewables - 3.5% (1)		
Corp ACCIONA Energias Renovables SA	35,585	<u>1,477,464</u>
Switzerland Specialty Chemical & Materials - 2.3% (1)		
Sika AG	4,392	<u>988,177</u>
Taiwan Clean Technology - 1.9% (1)		
Delta Electronics, Inc.	94,693	<u>810,729</u>
United States Clean Technology - 7.7% (1)		
Autodesk, Inc. (2)	6,314	1,273,786
TE Connectivity Ltd.	15,745	1,987,177
		<u>3,260,963</u>
United States Industrials - 4.2% (1)		
Sunrun, Inc. (2)	53,258	<u>1,759,112</u>
United States Infrastructure, Utilities, and Renewables - 26.0% (1)		
Constellation Energy Corporation	38,184	3,115,433
Exelon Corporation	16,872	740,849
First Solar, Inc. (2)	18,145	2,314,395
NextEra Energy, Inc.	30,933	2,631,161
STEM, Inc. (2)	138,858	2,182,848
		<u>10,984,686</u>
Total Common Stock		
(Cost \$39,366,722)		<u>37,496,908</u>

Short-Term Investment - 5.6% (1)		
United States Investment Company - 5.6% (1)		
First American Government Obligations Fund, Class X, 2.05% (3)		
(Cost \$2,360,348)	2,360,348	<u>2,360,348</u>
Total Investments - 94.2% (1)		39,857,256
(Cost \$41,727,070)		<u>2,474,857</u>
Other Assets in Excess of Liabilities, Net - 5.8%(1)		<u>\$ 42,332,113</u>
Total Net Assets - 100.0%(1)		<u><u>\$ 42,332,113</u></u>

(1) Calculated as a percentage of net assets.

(2) Non-income producing security.

(3) Rate indicated is the current yield as of August 31, 2022.

**SCHEDULE OF
INVESTMENTS
Open Swap
Contracts
August 31,
2022**

<u>Counterparty</u>	<u>Security</u>	<u>Termination Date</u>	<u>Pay/Receive on Financing Rate</u>	<u>Financing Rate</u>	<u>Payment/ Frequency</u>	<u>Shares</u>	<u>Notional Amount</u>	<u>Unrealized Appreciation (Depreciation)*</u>
Morgan Stanley	Drax Group PLC	10/19/2022	Pay	0.200% + Federal Funds Effective Rate	Monthly	139,237	\$ 1,028,737	\$ (179,700)
Morgan Stanley	Amperex Tech	9/21/2022	Pay	0.200% + Federal Funds Effective Rate	Monthly	15,639	1,099,474	(166,268)
								<u>(345,968)</u>

* Based on the net swap value held at each counterparty. Unrealized appreciation (depreciation) is a receivable (payable).

The Fund has adopted fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosure about the various inputs and valuation techniques and related inputs during the period and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below.

Level 1 - Quoted prices in active markets for identical assets or liabilities.

Level 2 - Observable inputs other than quoted prices included in Level 1. These inputs may include quoted prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Significant unobservable inputs for the asset or liability, representing the Fund's view of assumptions a market participant would use in valuing the asset or liability.

The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

The following table is a summary of the inputs used to value the Fund's securities by level within the fair value hierarchy as of August 31, 2022:

	Level 1	Level 2	Level 3	Total
Common Stock	\$ 17,960,126	\$ 19,536,782	\$ -	\$ 37,496,908
Short-Term Investment	2,360,348	-	-	2,360,348
Total Investments	<u>\$ 20,320,474</u>	<u>\$ 19,536,782</u>	<u>\$ -</u>	<u>\$ 39,857,256</u>

As of August 31, 2022, the Fund's Investments in other financial instruments* were classified as follows:

Swaps**	\$ (345,968)	\$ -	\$ -	\$ (345,968)
Total Other Financial Instruments	<u>\$ (345,968)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (345,968)</u>

* Other financial instruments are derivative instruments are reflected in the Schedule of Investments, such as swaps, futures and/or written options.

** Swap contracts are valued at the net unrealized appreciation (depreciation) on the instrument by counterparty.

Refer to the Fund's Schedule of Investments for additional industry information.