

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

Portfolio Listing as of 06/30/2023 (unaudited)

Ticker	Company	Shares/Notional Amount	Amount	CUSIP/SEDOL
NEE	Nextera Energy Inc	34,612	\$ 2,568,210	65339F101
IFX GY	Infineon Technologies AG	61,329	2,525,673	5889505
6963 JT	ROHM Co., Ltd.	26,134	2,475,523	6747204
CEG	Constellation Energy Corporation	25,960	2,376,638	21037T109
TEL	TE Connectivity Ltd.	14,855	2,082,077	H84989104
SU FP	Schneider Electric SA	10,635	1,932,137	4834108
ORSTED DC	Orsted A/S	19,642	1,862,107	BYT16L4
EDP PL	EDP - Energias de Portugal SA	372,683	1,821,555	4103596
PRY IM	Prysmian S.p.A	42,438	1,774,918	B1W4V69
6861 JP	Keyence Corporation	3,708	1,761,881	6490995
ENEL IM	Enel SpA	249,799	1,684,255	7144569
TT	Trane Technologies plc	8,297	1,586,884	G8994E103
916 HK	China Longyuan Power Group Corp	1,525,848	1,576,010	B4Q2TX3
6594 JT	Nidec Corporation	26,258	1,446,959	6640682
WCH AY	Wacker Chemie AG	9,153	1,257,390	B11Y568
RUN	Sunrun Inc.	68,398	1,221,588	86771W105
ENR GY	Siemens Energy AG	65,909	1,165,393	BMTVQK9
ADSK	Autodesk, Inc.	5,505	1,126,378	52769106
MBTN SW	Meyer Burger Technology	1,612,964	1,088,719	B5NC0D0
FSLR	First Solar Inc	5,702	1,083,893	336433107
SIKA SW	Sika AG	3,712	1,063,119	BF2DSG3
2308 TW	Delta Electronic, Inc.	94,679	1,049,264	6260734
APT V	Aptiv PLC	9,690	989,252	G6095L109
NEOEN PA	Neoen S.A.	18,829	596,893	BGV7F95
FGXX	First American Government Obligations Fund	2,259,978	2,259,978	31846V336
Total Fair Value			\$ 40,376,696	

Open Swap Contracts:

Security	Notional Amount	Mark to Market (MTM)
Amperex Tech	1,340,487	\$ 1,355,061
Drax Group plc	906,573	\$ 978,222
BYD Electronic (International) Company Limited	427,721	\$ 409,944
		\$ 2,743,227