

Ecofin Global Renewables Infrastructure Fund (ECOIX/ECOAX)

Portfolio Listing as of 3/28/2024 (unaudited)

Ticker	Company	Shares	Amount	CUSIP/SEDOL
NEE	NextEra Energy Inc	253,558	\$ 16,204,892	65339F101
CWEN	Clearway Energy Inc.	597,970	13,783,209	18539C204
ERG IM	ERG SpA	541,171	13,586,667	5337093
D	Dominion Energy, Inc.	267,392	13,153,012	25746U109
EIX	Edison International	176,174	12,460,787	281020107
RNW	ReNew Energy Global PLC	2,067,907	12,407,442	G7500M104
AY	Atlantica Sustainable Infrastructure	652,578	12,059,641	G0751N103
NEP	NextEra Energy Partners LP	397,070	11,943,866	65341B106
EXC	Exelon Corp	313,285	11,770,117	30161N101
PEG	Public Service Enterprise Group	168,634	11,261,379	744573106
ECV GY	Encavis AG	589,589	10,716,413	5491966
AVA	Avista Corporation	294,126	10,300,293	05379B107
TRN IM	Terna Rete Elettrica Nazionale	1,210,756	10,007,789	B01BN57
NEOEN FP	Neoen S.A.	335,650	9,502,064	BGV7F95
INE CN	Innnergex Renewable Energy Inc	1,513,233	8,926,014	B29TNV3
EDP PL	EDP - Energias de Portugal SA	2,088,933	8,150,276	4103596
GVOLT PL	Greenvolt - Energias Renovaveis, S.A.	920,684	8,105,190	BMFBLL9
9519 JP	RENOVA Inc	774,619	6,363,939	BD71KT5
916 HK	China Longyuan Power Group Corp	7,700,918	5,402,356	B4Q2TX3
EDPR PL	EDP Renovaveis SA	374,011	5,064,944	B39GNW2
ENEL IM	Enel SpA	740,918	4,891,184	7144569
956 HK	China Suntien Green Energy Corp	12,515,560	4,737,276	B3ZXL66
UKW LN	Greencoat UK Wind PLC	2,439,888	4,288,155	B8SC6K5
ELI BB	Eliia Group SA/NV	38,331	4,137,652	B09M9F4
CEG	Constellation Energy Corporation	19,424	3,590,526	21037T109
SUPER.BK	Super Eenergy Corporation Public Company Limited	301,831,784	2,481,659	BFZLS08
3868 HK	Xinyi Energy Holdings Limited	12,103,729	1,717,050	BGSN864
FGXXX	First American Government Obligations Fund	2,697,500	2,697,500	31846V336

Total Fair Value

\$ 239,711,293

Open Swap Contracts:

Security	Notional Amount	Unrealized Appreciation (Depreciation)*
Drax Group PLC	\$ 9,703,232	\$ 278,893
		\$ 278,893

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