

Schedule of **Investments** August 31, 2021 (unaudited)**Ecofin Global Renewables Infrastructure Fund**

	<u>Shares</u>	<u>Fair Value</u>
<b>Common Stock - 88.8% (1)</b>		
<b>Australia Power - 1.6% (1)</b>		
Spark Infrastructure Group	2,217,877	<u>\$ 4,563,259</u>
<b>Belgium Power - 2.5% (1)</b>		
Elia Group SA/NV	57,694	<u>7,246,103</u>
<b>Canada Power - 12.4% (1)</b>		
Algonquin Power & Utilities Corp.	781,025	12,127,199
Innergex Renewable Energy Inc.	630,325	10,047,030
TransAlta Renewables Inc.	844,811	<u>13,151,102</u>
		<u>35,325,331</u>
<b>Chile Power - 2.7% (1)</b>		
Enel Chile S.A.	152,994,506	<u>7,809,423</u>
<b>Denmark Power - 4.2% (1)</b>		
Orsted A/S	76,129	<u>12,103,341</u>
<b>Germany Power - 2.3% (1)</b>		
Encavis AG	354,695	<u>6,455,465</u>
<b>Hong Kong Transportation/Storage - 5.2% (1)</b>		
China Suntien Green Energy Corp Ltd.	23,264,781	<u>14,736,628</u>
<b>Hong Kong Wind - 4.3% (1)</b>		
China Longyuan Power Group Corp Ltd.	6,035,363	<u>12,300,970</u>
<b>India Power - 2.3% (1)</b>		
ReNew Energy Global Plc (2)	650,453	<u>6,445,989</u>
<b>Italy Power - 7.0% (1)</b>		
ERG SpA	372,061	10,967,113
Terna - Rete Elettrica Nazionale SpA	1,130,153	<u>8,939,571</u>
		<u>19,906,684</u>
<b>Japan Power - 2.0% (1)</b>		
RENOVA, Inc. (2)	151,073	<u>5,682,546</u>
<b>Norway Power - 3.4% (1)</b>		
Scatec ASA	467,277	<u>9,652,748</u>
<b>Portugal Power - 3.7% (1)</b>		
EDP - Energias de Portugal, S.A.	1,924,585	<u>10,565,086</u>
<b>Spain Power - 3.4% (1)</b>		
Corp ACCIONA Energias Renovables S.A. (2)	271,014	<u>9,689,586</u>
<b>United States Power - 20.0% (1)</b>		
Atlantica Yield plc	302,064	11,360,627
Covanta Holding Corporation	807,411	16,188,591
Edison International	208,555	12,062,821
Exelon Corporation	246,602	12,088,430
Public Service Enterprise Group Incorporated	84,882	5,427,355
		<u>57,127,824</u>
<b>United States Renewables and Power Infrastructure - 8.8% (1)</b>		
NextEra Energy, Inc.	189,295	15,898,887
NextEra Energy Partners LP	115,124	9,201,861
		<u>25,100,748</u>
<b>United States Solar - 3.0% (1)</b>		
Sunrun, Inc. (2)	194,784	<u>8,619,192</u>
<b>Total Common Stock</b>		
<b>(Cost \$228,940,444)</b>		<u>253,330,923</u>
<b>Master Limited Partnership - 3.0% (1)</b>		
<b>United States Power - 3.0% (1)</b>		
Brookfield Renewable Partners LP		
<b>(Cost \$6,849,448)</b>	209,681	<u>8,496,274</u>

<b>Short-Term Investment - 1.6% (1)</b>		
<b>United States Investment Company - 1.6% (1)</b>		
First American Government Obligations Fund, Class X, 0.03% (3)		
(Cost \$4,616,707)	4,616,707	<u>4,616,707</u>
<b>Total Investments - 93.4% (1)</b>		
(Cost \$240,406,599)		266,443,904
<b>Other Assets in Excess of Liabilities, Net - 6.6%(1)</b>		<u>18,848,644</u>
<b>Total Net Assets - 100.0%(1)</b>		<u><u>\$ 285,292,548</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, 2021.

**SCHEDULE OF INVESTMENTS**

**Open Swap**

**Contracts**

**August 31, 2021**

<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	SSE PLC	8/17/2022	Pay	0.200% + Sterling Overnight Index Average	Monthly	380,610	\$ 8,542,597	\$ (13,082)
Morgan Stanley	Greencoat UK Wind PLC	8/17/2022	Pay	0.200% + Sterling Overnight Index Average	Monthly	4,234,917	7,569,110	(93,158)
								(106,240)

\* 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, 2021:

	Level 1	Level 2	Level 3	Total
Common Stock	\$ 150,118,093	\$ 103,212,830	\$ -	\$ 253,330,923
Master Limited Partnership	8,496,274	-	\$ -	8,496,274
Short-Term Investment	4,616,707	-	-	4,616,707
Total Investments	<u>\$ 163,231,074</u>	<u>\$ 103,212,830</u>	<u>\$ -</u>	<u>\$ 266,443,904</u>

As of August 31, 2021, the Fund's Investments in other financial instruments\* were classified as follows:

Swaps**	\$ (106,240)	\$ -	\$ -	\$ (106,240)
Total Other Financial Instruments	<u>\$ (106,240)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (106,240)</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.