

Schedule of **Investments** February 28, 2021 (unaudited)

**Ecofin Digital Payments Infrastructure Fund**

	<u>Shares</u>	<u>Fair Value</u>
<b>Common Stock - 99.9%</b> <sup>(1)</sup>		
<b>Australia Electronic Transaction Processing - 5.3%</b> <sup>(1)</sup>		
Afterpay Touch Group Limited <sup>(2)</sup>	6,436	<u>\$ 591,884</u>
<b>Australia Payments Fintech - 0.3%</b> <sup>(1)</sup>		
Iress Limited	5,133	<u>36,297</u>
<b>Australia Software and Services - 0.1%</b> <sup>(1)</sup>		
Splitit Ltd. <sup>(2)</sup>	6,328	<u>5,551</u>
<b>Brazil Electronic Transaction Processing - 7.6%</b> <sup>(1)</sup>		
PageSeguro Digital Ltd. <sup>(2)</sup>	5,811	337,387
StoneCo Ltd. <sup>(2)</sup>	6,018	<u>516,404</u>
		<u>853,791</u>
<b>Canada Software and Services - 0.7%</b> <sup>(1)</sup>		
Nuvei Corporation <sup>(2)</sup>	1,431	<u>74,980</u>
<b>France Software and Services - 4.2%</b> <sup>(1)</sup>		
Worldline SA <sup>(2)</sup>	5,349	<u>476,293</u>
<b>Hong Kong Credit Card Issuer - 1.7%</b> <sup>(1)</sup>		
China Youzan Limited <sup>(2)</sup>	441,999	<u>189,189</u>
<b>Hong Kong Merchant Payment Products/Services - 0.2%</b> <sup>(1)</sup>		
Huifu Payment Limited <sup>(2),(3)</sup>	16,400	7,358
PAX Global Technology Ltd.	21,125	<u>19,419</u>
		<u>26,777</u>
<b>Italy Electronic Transaction Processing - 2.5%</b> <sup>(1)</sup>		
Nexi SpA <sup>(2)</sup>	15,934	<u>286,167</u>
<b>Japan Credit Card Issuer - 1.1%</b> <sup>(1)</sup>		
AEON Financial Service Co. Ltd.	3,300	42,227
Credit Saison Co., Ltd.	4,599	57,167
Orient Corporation	17,600	<u>24,436</u>
		<u>123,830</u>
<b>Japan Electronic Transaction Processing - 1.5%</b> <sup>(1)</sup>		
GMO Payment Gateway, Inc.	1,300	<u>172,081</u>
<b>Netherlands Electronic Transaction Processing - 4.6%</b> <sup>(1)</sup>		
Adyen N.V. <sup>(2)</sup>	225	<u>520,143</u>
<b>New Zealand Other - 0.3%</b> <sup>(1)</sup>		
Pushpay Holdings Limited <sup>(2)</sup>	25,056	<u>30,958</u>
<b>United Kingdom Credit Card Issuer - 0.3%</b> <sup>(1)</sup>		
Provident Financial plc <sup>(2)</sup>	8,014	<u>31,329</u>
<b>United Kingdom Software and Services - 0.7%</b> <sup>(1)</sup>		
Network International Holdings PLC <sup>(2)</sup>	15,610	<u>80,685</u>
<b>United States Credit Card Networks - 18.1%</b> <sup>(1)</sup>		
American Express Company	3,890	526,162
Discover Financial Services	5,690	535,258
Mastercard, Inc.	1,404	496,805
Visa Inc.	2,258	<u>479,577</u>
		<u>2,037,802</u>
<b>United States Electronic Payment Processing/Management - 2.2%</b> <sup>(1)</sup>		
ACI Worldwide, Inc. <sup>(2)</sup>	3,635	139,075
Bottomline Technologies (de), Inc. <sup>(2)</sup>	1,399	62,787
Zuora, Inc. <sup>(2)</sup>	3,260	<u>48,672</u>
		<u>250,534</u>

**United States Electronic Transaction Processing - 25.4%** <sup>(1)</sup>

Cass Information Systems, Inc.	420	18,094
CSG Systems International, Inc.	1,015	46,842
EVERTEC, Inc.	2,260	87,914
Evo Payments, Inc. <sup>(2)</sup>	1,315	33,480
Fidelity National Information Services, Inc.	3,203	442,014
Fiserv, Inc. <sup>(2)</sup>	4,131	476,593
FleetCor Technologies Inc. <sup>(2)</sup>	1,771	491,116
Green Dot Corporation <sup>(2)</sup>	1,498	70,796
PayPal Holdings, Inc. <sup>(2)</sup>	2,245	583,363
QIWI plc - ADR	1,670	17,852
Western Union Company	12,919	299,979
WEX Inc. <sup>(2)</sup>	1,410	293,774
		<b>2,861,817</b>

**United States Financial Services Market Place - 0.5%** <sup>(1)</sup>

GreenSky, Inc. <sup>(2)</sup>	2,203	11,720
LendingClub Corporation <sup>(2)</sup>	2,905	31,287
Yiren Digital Ltd. - ADR <sup>(2)</sup>	2,994	14,581
		<b>57,588</b>

**United States Merchant Payment Products/Services - 12.4%** <sup>(1)</sup>

Euronet Worldwide, Inc. <sup>(2)</sup>	1,600	240,496
Global Payments Inc.	2,419	478,938
NCR Corporation <sup>(2)</sup>	4,028	140,013
Square, Inc. <sup>(2)</sup>	2,286	525,849
USA Technologies, Inc. <sup>(2)</sup>	1,693	17,522
		<b>1,402,818</b>

**United States Payments Fintech - 9.4%** <sup>(1)</sup>

DocuSign, Inc. <sup>(2)</sup>	2,141	485,279
Jack Henry & Associates, Inc.	2,423	359,670
OneSpan Inc. <sup>(2)</sup>	1,094	25,556
Q2 Holdings, Inc. <sup>(2)</sup>	1,591	193,911
		<b>1,064,416</b>

**United States Software and Services - 0.8%** <sup>(1)</sup>

BigCommerce Holdings, Inc. <sup>(2)</sup>	480	28,373
Mitek Systems, Inc. <sup>(2)</sup>	1,310	20,017
Sezzle Inc. <sup>(2)</sup>	6,203	46,297
		<b>94,687</b>

**Total Common Stock****(Cost \$9,543,508)****11,269,617****Short Term Investment - 0.1%** <sup>(1)</sup>**United States Investment Company - 0.1%** <sup>(1)</sup>

First American Government Obligations Fund, Class X, 0.03% <sup>(4)</sup>	8,079	<b>8,079</b>
<b>(Cost \$8,079)</b>		

**Total Investments - 100.0%** <sup>(1)</sup>**(Cost \$9,551,587)****11,277,696****Other Assets in Excess of Liabilities, Net - 0.0%** <sup>(1)</sup>**5,163****Total Net Assets - 100.0%** <sup>(1)</sup>**\$ 11,282,859**

(1) Calculated as a percentage of net assets.

(2) Non-income producing security.

(3) Security considered illiquid and is categorized in Level 3 of the fair value hierarchy.

(4) Rate indicated is the current yield as of February 28, 2021.

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 February 28, 2021:

	Level 1	Level 2	Level 3	Total
Common Stock	\$ 11,262,259	\$ -	\$ 7,358	\$ 11,269,617
Short-Term Investment	8,079	-	-	8,079
Total Investments	\$ 11,270,338	\$ -	\$ 7,358	\$ 11,277,696

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

	Investments in Securities
Balance as of 11/30/2020	\$ -
Accrued discounts/ premiums	-
Realized gain (loss)	-
Change in net unrealized appreciation (depreciation)	-
Net purchases (sales)	-
Transfers into and/or out of Level 3	7,358
Balance as of 2/28/2021	<u>\$ 7,358</u>
Net unrealized depreciation of Level 3 Securities as of February 28, 2021	<u><u>\$ 1,015</u></u>