

## Portfolio Holdings – 31 December 2023

### The Emit Capital Climate Finance Equity Fund

SECURITY NAME	SECURITY ID (ISIN)	SECURITY NAME	SECURITY ID (ISIN)
ACUITY BRANDS	US00508Y1029	NEXANS S.A	FR0000044448
ACCIONA S.A	ES0125220311	NVENT ELECTRIC PLC	IE00BDVJJQ56
ALBEMARLE CORPORATION	US0126531013	OMRON CORP	JP3197800000
CARLISLE COMPANIES INC	US1423391002	PENTAIR PLC	IE00BLS09M33
CANADIAN SOLAR	CA1366351098	QUANEX BUILDING PRODUCTS	US7476191041
CARRIER GLOBAL	US14448C1045	RIVIAN AUTOMOTIVE	US76954A1034
DRAX GROUP	GB00B1VNSX38	SOLAREGE TECHNOLOGIES	US83417M1045
EATON CORP PLC	IE00B8KQN827	SMA SOLAR TECH	DE000A0DJ6J9
ENPHASE ENERGY	US29355A1079	STMICROELECTRONICS NV	NL0000226223
GANFENG LITHIUM	CNE1000031W9	SSE PLC	GB0007908733
GREENERGY RENOVBLES	ES0105079000	TRANE TECHNOLOGIES	IE00BK9ZQ967
GS YUASA CORP	JP3385820000	VERBIO VEREINIGTE BIOENERGIE	DE000A0JL9W6
HUBBELL INC	US4435106079	VERBUND AG	AT0000746409
IGO LTD	AU000000IGO4	XYLEM INC	US98419M1009
JINKOSOLAR HLDG ADR REP 4 ORD	US47759T1007	WATTS WATER TECH	US9427491025
KURITA WATER INDUS	JP3270000007		
LI AUTO INC	KYG5479M1050		

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