Portfolio Breakdown

NAV Date		2026-03-31
Share class	**ISIN**	**NAV**
Ecovi Equities A	BE6329978496	96,11
Ecovi Equities I	BE6329980518	99,34
Ecovi Equities O	BE6329981524	112,33

Total Weight Stocks						**98,14%**
Industry	**Issuer Group**	**Description**	**ISIN Code**	**Currency**	**Price**	**% of NAV**
Consumer Discretionary	Shimano Inc	SHIMANO INC	JP3358000002	JPY	16430	2,49%
					Consumer Discretionary	*2,49%*
Industrials	A O Smith Corp	SMITH (A.O.) CORP	US8318652091	USD	65,94	2,97%
	ABB Ltd	ABB LTD-REG	CH0012221716	CHF	63,24	2,70%
	Atlas Copco AB	ATLAS COPCO AB-A SHS	SE0017486889	SEK	163,15	1,72%
	Cadeler A/S	CADELER A/S	DK0061412772	NOK	56,2	2,22%
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	70,06	3,24%
	Ebara Corp	EBARA CORP	JP3166000004	JPY	4254	2,23%
	GE Vernova Inc	GE VERNOVA INC	US36828A1016	USD	872,9	1,09%
	Hitachi Ltd	HITACHI LTD	JP3788600009	JPY	4464	2,44%
	Johnson Controls International	JOHNSON CONTROLS INTERNATION	IE00BY7QL619	USD	130,95	2,51%
	Kingspan Group PLC	KINGSPAN GROUP PLC	IE0004927939	EUR	72,1	1,81%
	Metso Outotec Oyj	METSO CORP	FI0009014575	EUR	14,74	2,03%
	Owens Corning	OWENS CORNING	US6907421019	USD	108,22	1,86%
	Republic Services Inc	REPUBLIC SERVICES INC	US7607591002	USD	219,02	2,98%
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	229,1	3,14%
	SPIE SA	SPIE SA	FR0012757854	EUR	42,84	3,13%
	TOMRA Systems ASA	TOMRA SYSTEMS ASA	NO0012470089	NOK	115,5	0,32%
	Trane Technologies PLC	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	USD	416,74	3,28%
	Vestas Wind Systems A/S	VESTAS WIND SYSTEMS A/S	DK0061539921	DKK	190,15	1,66%
	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	305,5	3,02%
	WEG SA	WEG SA	BRWEGEACNOR0	BRL	51,01	2,80%
	Wartsila OYJ Abp	WARTSILA OYJ ABP	FI0009003727	EUR	31,71	4,47%
	Waste Management Inc	WASTE MANAGEMENT INC	US94106L1098	USD	229,79	3,36%
					Industrials	*54,98%*
Information Technology	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	122,78	1,07%
	Autodesk Inc	AUTODESK INC	US0527691069	USD	239,4	2,36%
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	309,51	1,53%
	Cadence Design Systems Inc	CADENCE DESIGN SYS INC	US1273871087	USD	277,87	1,59%
	Delta Electronics Inc	DELTA ELECTRONICS INC	TW0002308004	TWD	1380	1,92%
	First Solar Inc	FIRST SOLAR INC	US3364331070	USD	197,26	0,78%
	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG	DE0006231004	EUR	38	2,46%
	Synopsys Inc	SYNOPSYS INC	US8716071076	USD	396,48	1,56%
	TSMC	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	USD	337,95	1,03%
					Information Technology	*14,29%*
Materials	Air Liquide SA	AIR LIQUIDE SA	FR0000120073	EUR	177,92	3,62%
	Linde PLC	LINDE PLC	IE000S9YS762	USD	495,76	3,51%
	Smurfit WestRock PLC	SMURFIT WESTROCK PLC	IE00028FXN24	GBP	29,69	2,06%
	UPM-Kymmene Oyj	UPM-KYMMENE OYJ	FI0009005987	EUR	26,8	2,47%
					Materials	*11,67%*
Other	CATL	CONTEMPORARY AMPEREX TECHN-H	CNE100006WS8	HKD	613,5	1,99%
					Other	*1,99%*
Utilities	American Water Works Co Inc	AMERICAN WATER WORKS CO INC	US0304201033	USD	136,09	1,75%
	Iberdrola SA	IBERDROLA SA	ES0144580Y14	EUR	19,75	4,31%
	NextEra Energy Inc	NEXTERA ENERGY INC	US65339F1012	USD	92,88	1,98%
	Veolia Environnement SA	VEOLIA ENVIRONNEMENT	FR0000124141	EUR	32,66	4,68%
					Utilities	*12,72%*
CASH						**1,86%**
Total						**100,00%**