

Portfolio Breakdown

NAV Date	2026-05-31	
Share class	ISIN	NAV
Ecovi Equities A	BE6329978496	108,48
Ecovi Equities I	BE6329980518	112,30
Ecovi Equities O	BE6329981524	127,15

Total Weight Stocks						98,48%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Consumer Discretionary	Shimano Inc	SHIMANO INC	JP3358000002	JPY	16505	2,15%
					<i>Consumer Discretionary</i>	<i>2,15%</i>
Industrials	A O Smith Corp	SMITH (A.O.) CORP	US8318652091	USD	56,72	1,39%
	ABB Ltd	ABB LTD-REG	CH0012221716	CHF	83,62	3,15%
	Atlas Copco AB	ATLAS COPCO AB-A SHS	SE0017486889	SEK	177,45	2,07%
	CATL	CONTEMPORARY AMPEREX TECHN-H	CNE100006WS8	HKD	744,5	3,24%
	Cadeler A/S	CADELER A/S	DK0061412772	NOK	59,35	2,21%
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	78,26	3,15%
	Ebara Corp	EBARA CORP	JP3166000004	JPY	5683	2,04%
	GE Vernova Inc	GE VERNOVA INC	US36828A1016	USD	968,32	1,30%
	Hitachi Ltd	HITACHI LTD	JP3788600009	JPY	5166	2,43%
	Johnson Controls International	JOHNSON CONTROLS INTERNATION	IE00BY7QL619	USD	134,06	2,21%
	Kingspan Group PLC	KINGSPAN GROUP PLC	IE0004927939	EUR	78,6	2,16%
	Metso Outotec Oyj	METSO CORP	FI0009014575	EUR	16,38	2,53%
	Owens Corning	OWENS CORNING	US6907421019	USD	125,82	1,85%
	Republic Services Inc	REPUBLIC SERVICES INC	US7607591002	USD	200,44	2,34%
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	269,95	3,20%
	SPIE SA	SPIE SA	FR0012757854	EUR	48,9	2,92%
	Trane Technologies PLC	TRANE TECHNOLOGIES PLC	IE00BK9Z0Q67	USD	451,3	3,01%
	Vestas Wind Systems A/S	VESTAS WIND SYSTEMS A/S	DK0061539921	DKK	180,05	1,71%
	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	325,5	3,12%
	WEG SA	WEG SA	BRWEGEACNORO	BRL	44,1	2,32%
	Wartsila OYJ Abp	WARTSILA OYJ ABP	FI0009003727	EUR	34,9	2,66%
	Waste Management Inc	WASTE MANAGEMENT INC	US94106L1098	USD	211,46	2,65%
					<i>Industrials</i>	<i>53,68%</i>
Information Technology	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	159,47	1,49%
	Autodesk Inc	AUTODESK INC	US0527691069	USD	231,31	1,42%
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	446,77	2,37%
	Cadence Design Systems Inc	CADENCE DESIGN SYS INC	US1273871087	USD	374,93	1,79%
	Delta Electronics Inc	DELTA ELECTRONICS INC	TW0002308004	TWD	2445	3,72%
	Enphase Energy Inc	ENPHASE ENERGY INC	US29355A1079	USD	68,36	2,52%
	First Solar Inc	FIRST SOLAR INC	US3364331070	USD	306,79	1,63%
	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG	DE0006231004	EUR	81,11	4,57%
	Synopsys Inc	SYNOPSYS INC	US8716071076	USD	475,62	1,43%
	TSMC	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	USD	418,45	1,37%
					<i>Information Technology</i>	<i>22,30%</i>
Materials	Air Liquide SA	AIR LIQUIDE SA	FR0000120073	EUR	178,08	2,95%
	Linde PLC	LINDE PLC	IE00059YS762	USD	497,69	3,04%
	Smurfit WestRock PLC	SMURFIT WESTROCK PLC	IE00028FXN24	GBP	30,46	1,86%
	UPM-Kymmene Oyj	UPM-KYMMENE OYJ	FI0009005987	EUR	25,04	1,95%
					<i>Materials</i>	<i>9,79%</i>
Utilities	American Water Works Co Inc	AMERICAN WATER WORKS CO INC	US0304201033	USD	123,27	1,70%
	Iberdrola SA	IBERDROLA SA	ES0144580Y14	EUR	19,5	3,10%
	NextEra Energy Inc	NEXTERA ENERGY INC	US65339F1012	USD	87,01	1,57%
	Veolia Environnement SA	VEOLIA ENVIRONNEMENT	FR0000124141	EUR	34,73	4,20%
					<i>Utilities</i>	<i>10,57%</i>
<b>CASH</b>						<b>1,52%</b>
<b>Total</b>						<b>100,00%</b>