

Portfolio Breakdown

NAV Date	2026-06-30	
Share class	ISIN	NAV
Ecovi Equities A	BE6329978496	109,82
Ecovi Equities I	BE6329980518	113,79
Ecovi Equities O	BE6329981524	128,91

Total Weight Stocks						94,43%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV
Consumer Discretionary	Shimano Inc	SHIMANO INC	JP3358000002	JPY	17345	2,21%
					<i>Consumer Discretionary</i>	2,21%
Industrials	A O Smith Corp	SMITH (A.O.) CORP	US8318652091	USD	62,72	1,54%
	ABB Ltd	ABB LTD-REG	CH0012221716	CHF	87,58	3,19%
	Atlas Copco AB	ATLAS COPCO AB-A SHS	SE0017486889	SEK	196,15	2,18%
	CATL	CONTEMPORARY AMPEREX TECHN-H	CNE100006WS8	HKD	702	3,05%
	Cadeler A/S	CADELER A/S	DK0061412772	NOK	54,25	1,88%
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	79,16	3,36%
	Eaton Corp PLC	EATON CORP PLC	IE00B8KQ827	USD	426,12	1,80%
	Ebara Corp	EBARA CORP	JP3166000004	JPY	6256	2,20%
	GE Vernova Inc	GE VERNOVA INC	US36828A1016	USD	1174,86	1,85%
	Hitachi Ltd	HITACHI LTD	JP3788600009	JPY	4471	2,06%
	Johnson Controls International	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	USD	146,11	2,41%
	Kingspan Group PLC	KINGSPAN GROUP PLC	IE0004927939	EUR	79,95	2,15%
	Metso Outotec Oyj	METSO CORP	FI0009014575	EUR	15,2	2,29%
	Owens Corning	OWENS CORNING	US6907421019	USD	158,96	2,34%
	Republic Services Inc	REPUBLIC SERVICES INC	US7607591002	USD	213,08	2,48%
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	285,4	3,31%
	SPIE SA	SPIE SA	FR0012757854	EUR	50,4	2,95%
	Trane Technologies PLC	TRANE TECHNOLOGIES PLC	IE00BK9Z0967	USD	491,16	3,28%
	Vestas Wind Systems A/S	VESTAS WIND SYSTEMS A/S	DK0061539921	DKK	184,6	1,98%
	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	329,5	3,01%
	WEG SA	BRWEGEACNORO		BRL	46,91	2,41%
	Wartsila OYJ Abp	WARTSILA OYJ ABP	FI0009003727	EUR	33,38	2,26%
	Waste Management Inc	WASTE MANAGEMENT INC	US94106L1098	USD	222,88	2,79%
					<i>Industrials</i>	56,76%
Information Technology	Autodesk Inc	AUTODESK INC	US0527691069	USD	194,42	1,19%
	Cadence Design Systems Inc	CADENCE DESIGN SYS INC	US1273871087	USD	375,32	1,79%
	Delta Electronics Inc	DELTA ELECTRONICS INC	TW0002308004	TWD	1950	2,92%
	Enphase Energy Inc	ENPHASE ENERGY INC	US29355A1079	USD	49,24	1,81%
	First Solar Inc	FIRST SOLAR INC	US3364331070	USD	235,96	1,49%
	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG	DE0006231004	EUR	81,67	4,26%
	Synopsys Inc	SYNOPSYS INC	US8716071076	USD	446,07	1,34%
					<i>Information Technology</i>	14,79%
Materials	Air Liquide SA	AIR LIQUIDE SA	FR0000120073	EUR	173,28	3,09%
	Linde PLC	LINDE PLC	IE00059VS762	USD	518,94	3,16%
	Smurfit WestRock PLC	SMURFIT WESTROCK PLC	IE00028FXN24	USD	46,26	2,09%
	UPM-Kymmene Oyj	UPM-KYMMENE OYJ	FI0009005987	EUR	23,2	1,77%
					<i>Materials</i>	10,11%
Utilities	American Water Works Co Inc	AMERICAN WATER WORKS CO INC	US0304201033	USD	131,58	1,81%
	Iberdrola SA	IBERDROLA SA	ES0144580Y14	EUR	21,84	3,40%
	NextEra Energy Inc	NEXTERA ENERGY INC	US65339F1012	USD	87,77	1,05%
	Veolia Environnement SA	VEOLIA ENVIRONNEMENT	FR0000124141	EUR	36,44	4,31%
					<i>Utilities</i>	10,56%
CASH						5,57%
Total						100,00%