

Trillium ESG Global Equity Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 March 2025.

Holdings		
Klabin SA	ASSA ABLOY AB	Accenture Plc
Rightmove PLC	Jones Lang LaSalle Incorporated	Novo Nordisk A/S
Grupo Financiero Banorte SAB de CV	Intuit Inc.	Kerry Group Plc
Costco Wholesale Corporation	Terna S.p.A.	Ecolab Inc.
Kurita Water Industries Ltd.	Industria de Diseno Textil, S.A.	Cie Generale des Etablissements Michelin SA
Recruit Holdings Co., Ltd.	lululemon athletica inc.	PNC Financial Services Group, Inc.
DENSO CORPORATION	Marriott International, Inc.	Cisco Systems, Inc.
Credicorp Ltd.	Sika AG	L'Oreal S.A.
Applied Materials, Inc.	HDFC Bank Limited	Siemens Aktiengesellschaft
AIA Group Limited	Deere & Company	Infineon Technologies AG
HOYA CORPORATION	Travelers Companies, Inc.	ServiceNow, Inc.
Aviva plc	Thermo Fisher Scientific Inc.	Netflix, Inc.
Prologis, Inc.	Brambles Limited	AstraZeneca PLC
Palo Alto Networks, Inc.	Compass Group PLC	KBC Group N.V.
BYD Company Limited	Gilead Sciences, Inc.	Allianz SE
Vertex Pharmaceuticals Incorporated	DNB Bank ASA	Air Liquide SA
Cochlear Limited	Trane Technologies plc	American Water Works Company, Inc.
Starbucks Corporation	Merck & Co., Inc.	Nestle S.A.
Schneider Electric SE	Chipotle Mexican Grill, Inc.	Bank of New York Mellon Corp
Ferguson Enterprises Inc.	Target Corporation	Taiwan Semiconductor Manufacturing Co.
Quanta Services, Inc.	Cadence Design Systems, Inc.	Intercontinental Exchange, Inc.
Atlas Copco AB	McCormick & Company, Incorporated	Unilever PLC

Jeronimo Martins, SGPS S.A.	Sumitomo Mitsui Trust Group, Inc.	TJX Companies Inc
SAP SE	Prysmian S.p.A.	Visa Inc.
Stryker Corporation	Elevance Health, Inc.	Apple Inc.
American Tower Corporation	Daiwa House Industry Co., Ltd.	NVIDIA Corporation
Union Pacific Corporation	MercadoLibre, Inc.	Alphabet Inc.
Roche Holding Ltd	Spotify Technology SA	Microsoft Corporation
First Solar, Inc.		

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More information

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