

Trillium ESG Global Equity Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 December 2023.

Holdings		
Interconexion Electrica SA ESP	CapitaLand Investment Limited	Travelers Companies, Inc.
WH Smith PLC	Daiwa House Industry Co., Ltd.	Prysmian S.p.A.
Levi Strauss & Co.	Sika AG	Ferguson Plc
Nidec Corporation	Cisco Systems, Inc.	Ecolab Inc.
Darling Ingredients Inc	Grupo Financiero Banorte SAB de CV	Air Liquide SA
Klabin SA	Kurita Water Industries Ltd.	Dassault Systemes SA
Rockwell Automation, Inc.	KBC Group N.V.	EDP Renovaveis SA
Bright Horizons Family Solutions, Inc.	Bank of New York Mellon Corp	Allianz SE
Kao Corp.	Terna S.p.A.	Waste Management, Inc.
First Solar, Inc.	Canadian Pacific Kansas City Limited	United Parcel Service, Inc.
Samsung SDI Co., Ltd	Gilead Sciences, Inc.	Target Corporation
Hang Seng Bank, Limited	American Tower Corporation	Thermo Fisher Scientific Inc.
Aptiv PLC	ASSA ABLOY AB	Applied Materials, Inc.
Verizon Communications Inc.	ServiceNow, Inc.	Accenture Plc
Credicorp Ltd.	Tractor Supply Company	Straumann Holding AG
Jeronimo Martins, SGPS S.A.	Alcon AG	PNC Financial Services Group, Inc.
Aviva plc	NIKE, Inc.	Infineon Technologies AG
BCE Inc.	DNB Bank ASA	Quanta Services, Inc.
IPG Photonics Corporation	AIA Group Limited	Roche Holding Ltd
Croda International Plc	Intercontinental Exchange Incorporated	Unilever PLC
PT Bank Rakyat Indonesia (Persero) Tbk	CSL Limited	CVS Health Corporation
Intel Corporation	Ball Corporation	TJX Companies Inc
Sumitomo Mitsui Trust Holdings, Inc.	Atlas Copco AB	Industria de Diseno Textil, S.A.

Kerry Group Plc	Cochlear Limited	Merck & Co., Inc.
Itau Unibanco Holding SA	Marriott International, Inc.	Nestle S.A.
Kering SA	Cie Generale des Etablissements Michelin SA	Adobe Incorporated
McCormick & Company, Incorporated	Walt Disney Company	L'Oreal S.A.
LPL Financial Holdings Incorporated	Edwards Lifesciences Corporation	Taiwan Semiconductor Manufacturing Co.
American Water Works Company, Inc.	Prologis, Inc.	Visa Inc.
Koninklijke Ahold Delhaize N.V.	Trane Technologies plc	Novo Nordisk A/S
Kuehne & Nagel International AG	Recruit Holdings Co., Ltd.	NVIDIA Corporation
PayPal Holdings, Inc.	Jones Lang LaSalle Incorporated	Alphabet Inc.
SAP SE	HDFC Bank Limited	Apple Inc.
Merck KGaA	MSCI Inc.	Microsoft Corporation
Starbucks Corporation		

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More information

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