

# Trillium Global Sustainable Opportunities Fund

## FULL HOLDINGS DISCLOSURE

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

Holdings		
ChargePoint Holdings, Inc.	Ormat Technologies, Inc.	Linde plc
Hannon Armstrong Sustainable Infrastructure Capita	MSCI Inc.	KBC Group N.V.
Umicore SA	Bright Horizons Family Solutions, Inc.	Allianz SE
Darling Ingredients Inc	PayPal Holdings, Inc.	Alcon AG
Rogers Corporation	Prologis, Inc.	Dassault Systemes SA
Nidec Corporation	NIKE, Inc.	McCormick & Company, Incorporated
American Water Works Company, Inc.	EDP Renovaveis SA	Eaton Corp. Plc
East West Bancorp, Inc.	Starbucks Corporation	ServiceNow, Inc.
Sunrun Inc	Westinghouse Air Brake Technologies Corporation	Taiwan Semiconductor Manufacturing Co.
Levi Strauss & Co.	NVIDIA Corporation	ASML Holding NV
First Solar, Inc.	Bayerische Motoren Werke Aktiengesellschaft	Roche Holding Ltd
IPG Photonics Corporation	Kerry Group Plc	Unilever PLC
Aptiv PLC	Kurita Water Industries Ltd.	American Tower Corporation
PNC Financial Services Group, Inc.	Ecolab Inc.	AstraZeneca PLC
Wolfspeed Inc	HDFC Bank Limited	Adobe Incorporated
Ball Corporation	Siemens Aktiengesellschaft	Mastercard Incorporated
Etsy, Inc.	AIA Group Limited	Palo Alto Networks, Inc.
Omnicell, Inc.	Thermo Fisher Scientific Inc.	Microsoft Corporation

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#### More information

Contact your financial adviser or call:

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Investor Service: 1800 022 033.

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