

# 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 2024.

Holdings		
Rockwell Automation, Inc.	Daiwa House Industry Co., Ltd.	Tractor Supply Company
Darling Ingredients Inc	American Tower Corporation	Roche Holding Ltd
Nidec Corporation	LPL Financial Holdings Incorporated	Ball Corporation
Jeronimo Martins, SGPS S.A.	HDFC Bank Limited	Air Liquide SA
IPG Photonics Corporation	DNB Bank ASA	Ferguson Plc
Klabin SA	Terna S.p.A.	Straumann Holding AG
First Solar, Inc.	Merck KGaA	Prysmian S.p.A.
Kao Corp.	ASSA ABLOY AB	Edwards Lifesciences Corporation
Aptiv PLC	Grupo Financiero Banorte SAB de CV	Adobe Inc.
Hang Seng Bank, Limited	CSL Limited	Allianz SE
BCE Inc.	Kurita Water Industries Ltd.	Travelers Companies, Inc.
Cisco Systems, Inc.	Brambles Limited	Ecolab Inc.
Kuehne & Nagel International AG	Atlas Copco AB	Thermo Fisher Scientific Inc.
Croda International Plc	Bank of New York Mellon Corp	Dassault Systemes SA
Kering SA	Prologis, Inc.	Trane Technologies plc
Palo Alto Networks, Inc.	Canadian Pacific Kansas City Limited	Nestle S.A.
CapitaLand Investment Limited	ServiceNow, Inc.	PNC Financial Services Group, Inc.
Verizon Communications Inc.	Alcon AG	Walt Disney Company
Kerry Group Plc	Industria de Diseno Textil, S.A.	Waste Management, Inc.
Credicorp Ltd.	Compass Group PLC	CVS Health Corporation
Itau Unibanco Holding SA	SAP SE	Unilever PLC
Aviva plc	KBC Group N.V.	L'Oreal S.A.
PT Bank Rakyat Indonesia (Persero) Tbk	Intercontinental Exchange Incorporated	Target Corporation

Chipotle Mexican Grill, Inc.	American Water Works Company, Inc.	TJX Companies Inc
AIA Group Limited	Cie Generale des Etablissements Michelin SA	Accenture Plc
EDP Renovaveis SA	Infineon Technologies AG	Merck & Co., Inc.
Sika AG	MSCI Inc.	Novo Nordisk A/S
Sumitomo Mitsui Trust Holdings, Inc.	Jones Lang LaSalle Incorporated	Visa Inc.
Intel Corporation	Marriott International, Inc.	Taiwan Semiconductor Manufacturing Co.
Koninklijke Ahold Delhaize N.V.	United Parcel Service, Inc.	Apple Inc.
Starbucks Corporation	Recruit Holdings Co., Ltd.	Alphabet Inc.
Cochlear Limited	Quanta Services, Inc.	NVIDIA Corporation
McCormick & Company, Incorporated	Gilead Sciences, Inc.	Microsoft Corporation
NIKE, Inc.	Applied Materials, Inc.	

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### More information

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