

# Trillium Global Sustainable Opportunities Fund

## FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 March 2026.

Holdings		
Tetra Tech, Inc.	MercadoLibre, Inc.	Eaton Corp. Plc
Haleon PLC	United Rentals, Inc.	Allianz SE
Gilead Sciences, Inc.	Bayerische Motoren Werke AG	Nextpower Inc.
DexCom, Inc.	East West Bancorp, Inc.	Shopify, Inc.
Deere & Company	Trane Technologies plc	Alcon AG
Sprouts Farmers Market, Inc.	First Solar, Inc.	Intercontinental Exchange, Inc.
Chipotle Mexican Grill, Inc.	Intuitive Surgical, Inc.	Siemens Aktiengesellschaft
HA Sustainable Infrastructure Capital, Inc.	HDFC Bank Limited	Unilever PLC
BYD Company Limited	Westinghouse Air Brake Technologies Corporation	Ecolab Inc.
Xylem Inc.	Roche Holding Ltd	AIA Group Limited
MSCI Inc.	Prologis, Inc.	Linde plc
Boston Scientific Corporation	PNC Financial Services Group, Inc.	ServiceNow, Inc.
Rockwell Automation, Inc.	Kerry Group Plc	Taiwan Semiconductor Manufacturing Co.
McCormick & Company, Incorporated	Encompass Health Corporation	AstraZeneca PLC
KBC Group N.V.	American Tower Corporation	Infineon Technologies AG
Starbucks Corporation	Palo Alto Networks, Inc.	Mastercard Incorporated
Ormat Technologies, Inc.	ASML Holding NV	Microsoft Corporation
Union Pacific Corporation	American Water Works Company, Inc.	NVIDIA Corporation

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#### More information

Contact your financial adviser or call:

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