

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 2026.

Holdings		
Aviva plc	Schneider Electric SE	American Water Works Company, Inc.
lululemon athletica inc.	Quanta Services, Inc.	Target Corporation
Recruit Holdings Co., Ltd.	Kurita Water Industries Ltd.	Prysmian S.p.A.
SAP SE	Daifuku Co., Ltd.	Ecolab Inc.
Cochlear Limited	Kerry Group Plc	MercadoLibre, Inc.
Costco Wholesale Corporation	Roche Holding Ltd	KBC Group N.V.
Toyota Motor Corp.	ASSA ABLOY AB	Prologis, Inc.
Daiwa House Industry Co., Ltd.	Industria de Diseno Textil, S.A.	Siemens Aktiengesellschaft
Sika AG	Jones Lang LaSalle Incorporated	Merck & Co., Inc.
Novo Nordisk A/S	AIA Group Limited	L'Oreal S.A.
Brambles Limited	Elevance Health, Inc.	Netflix, Inc.
American Tower Corporation	Travelers Companies, Inc.	Linde plc
Ares Management Corporation	BYD Company Limited	Unilever PLC
Chipotle Mexican Grill, Inc.	Spotify Technology SA	PNC Financial Services Group, Inc.
HDFC Bank Limited	Terna S.p.A.	Allianz SE
Starbucks Corporation	Bank of America Corp	TJX Companies Inc
Stryker Corporation	Ferguson Enterprises Inc.	Infineon Technologies AG
LPL Financial Holdings Inc.	Deere & Company	Intercontinental Exchange, Inc.
HOYA CORPORATION	Palo Alto Networks, Inc.	Applied Materials, Inc.
Sumitomo Mitsui Trust Group, Inc.	DNB Bank ASA	Bank of New York Mellon Corp
Indian Hotels Co. Ltd.	Cadence Design Systems, Inc.	ASML Holding NV
Cisco Systems, Inc.	LVMH Moet Hennessy Louis Vuitton SE	Vertex Pharmaceuticals Incorporated
Compass Group PLC	Haleon PLC	AstraZeneca PLC

Grupo Financiero Banorte SAB de CV	Gilead Sciences, Inc.	Taiwan Semiconductor Manufacturing Co.
Union Pacific Corporation	Marriott International, Inc.	Visa Inc.
Atlas Copco AB	Credicorp Ltd.	Apple Inc.
Intuit Inc.	ServiceNow, Inc.	Microsoft Corporation
Alcon AG	First Solar, Inc.	NVIDIA Corporation
United Rentals, Inc.	Trane Technologies plc	Alphabet Inc.
Home Depot, Inc.		

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More information

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