

Trillium ESG Global Equity Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 30 June 2026.

Holdings		
lululemon athletica inc.	ASSA ABLOY AB	Marriott International, Inc.
Intuit Inc.	Atlas Copco AB	TJX Companies Inc
Costco Wholesale Corporation	First Solar, Inc.	Merck & Co., Inc.
Toyota Motor Corp.	Gilead Sciences, Inc.	Trane Technologies plc
Aviva plc	HDFC Bank Limited	Linde plc
American Tower Corporation	Shopify, Inc.	Roche Holding Ltd
Nintendo Co., Ltd.	Quanta Services, Inc.	Cadence Design Systems, Inc.
LPL Financial Holdings Inc.	Travelers Companies, Inc.	KBC Group N.V.
Ares Management Corporation	Schneider Electric SE	L'Oreal S.A.
Stryker Corporation	Kerry Group Plc	Daifuku Co., Ltd.
Chipotle Mexican Grill, Inc.	Industria de Diseno Textil, S.A.	PNC Financial Services Group, Inc.
Target Corporation	ServiceNow, Inc.	Allianz SE
Starbucks Corporation	Indian Hotels Co. Ltd.	AstraZeneca PLC
Terna S.p.A.	Cisco Systems, Inc.	Vertex Pharmaceuticals Incorporated
BYD Company Limited	Haleon PLC	Bank of New York Mellon Corp
Sika AG	American Water Works Company, Inc.	Siemens Aktiengesellschaft
HOYA CORPORATION	Kurita Water Industries Ltd.	Prysmian S.p.A.
Alcon AG	Intercontinental Exchange, Inc.	Unilever PLC
Grupo Financiero Banorte SAB de CV	DNB Bank ASA	Palo Alto Networks, Inc.
Union Pacific Corporation	Bank of America Corp	Visa Inc.
Home Depot, Inc.	Ferguson Enterprises Inc.	ASML Holding NV
AIA Group Limited	MercadoLibre, Inc.	Taiwan Semiconductor Manufacturing Co.
Spotify Technology SA	Deere & Company	Applied Materials, Inc.

International Container Terminal Services, Inc.	United Rentals, Inc.	Infineon Technologies AG
Sumitomo Mitsui Trust Group, Inc.	LVMH Moët Hennessy Louis Vuitton SE	Apple Inc.
Jones Lang LaSalle Incorporated	Elevance Health, Inc.	Microsoft Corporation
Credicorp Ltd.	Ecolab Inc.	NVIDIA Corporation
Netflix, Inc.	Prologis, Inc.	Alphabet Inc.
Compass Group PLC		

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More information

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