

# Trillium ESG Global Equity Fund

## FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 December 2025.

Holdings		
Alphabet Inc.	Ecolab Inc.	BYD Company Limited
NVIDIA Corporation	Spotify Technology SA	HOYA CORPORATION
Microsoft Corporation	Haleon PLC	Deere & Company
Apple Inc.	American Water Works Company, Inc.	McCormick & Company, Incorporated
Visa Inc.	Applied Materials, Inc.	Schneider Electric SE
Infineon Technologies AG	Bank of America Corp	Home Depot, Inc.
Taiwan Semiconductor Manufacturing Co.	Elevance Health, Inc.	Novo Nordisk A/S
ServiceNow, Inc.	Merck & Co., Inc.	Atlas Copco AB
Vertex Pharmaceuticals Incorporated	LVMH Moet Hennessy Louis Vuitton SE	LPL Financial Holdings Incorporated
AstraZeneca PLC	Trane Technologies plc	Cisco Systems, Inc.
Unilever PLC	Marriott International, Inc.	Cochlear Limited
Allianz SE	Prysmian S.p.A.	Union Pacific Corporation
First Solar, Inc.	Industria de Diseno Textil, S.A.	Kurita Water Industries Ltd.
Intercontinental Exchange, Inc.	Jones Lang LaSalle Incorporated	Chipotle Mexican Grill, Inc.
Siemens Aktiengesellschaft	Ferguson Enterprises Inc.	Sika AG
Bank of New York Mellon Corp	DNB Bank ASA	Stryker Corporation
MercadoLibre, Inc.	Gilead Sciences, Inc.	Sumitomo Mitsui Trust Group, Inc.
PNC Financial Services Group, Inc.	Kerry Group Plc	SAP SE
L'Oreal S.A.	ASSA ABLOY AB	Grupo Financiero Banorte SAB de CV
Nestle S.A.	Credicorp Ltd.	Quanta Services, Inc.
TJX Companies Inc	Target Corporation	Recruit Holdings Co., Ltd.
ASML Holding NV	Travelers Companies, Inc.	American Tower Corporation

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KBC Group N.V.	Roche Holding Ltd	lululemon athletica inc.
Air Liquide SA	HDFC Bank Limited	Starbucks Corporation
Netflix, Inc.	Terna S.p.A.	Daiwa House Industry Co., Ltd.
Palo Alto Networks, Inc.	Ares Management Corporation	Brambles Limited
Cadence Design Systems, Inc.	United Rentals, Inc.	Toyota Motor Corp.
Intuit Inc.	AIA Group Limited	Aviva plc
Prologis, Inc.	Compass Group PLC	Costco Wholesale Corporation

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#### More information

Contact your financial adviser or call:

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