

# Trillium Global Sustainable Opportunities Fund

## FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 December 2024.

Holdings		
Rogers Corporation	PNC Financial Services Group, Inc.	Ecolab Inc.
Nextracker Inc.	NIKE, Inc.	Adobe Inc.
Ormat Technologies, Inc.	Starbucks Corporation	Alcon AG
HA Sustainable Infrastructure Capital, Inc.	Bright Horizons Family Solutions, Inc.	American Tower Corporation
MercadoLibre, Inc.	AIA Group Limited	Allianz SE
Ball Corporation	lululemon athletica inc.	Roche Holding Ltd
EDP Renovaveis SA	American Water Works Company, Inc.	McCormick & Company, Incorporated
Prologis, Inc.	KBC Group N.V.	Taiwan Semiconductor Manufacturing Co.
Dassault Systemes SE	ASML Holding NV	Palo Alto Networks, Inc.
East West Bancorp, Inc.	Kurita Water Industries Ltd.	Shopify, Inc.
Bayerische Motoren Werke Aktiengesellschaft	Eaton Corp. Plc	Unilever PLC
Chipotle Mexican Grill, Inc.	Kerry Group Plc	AstraZeneca PLC
Union Pacific Corporation	Thermo Fisher Scientific Inc.	Mastercard Incorporated
First Solar, Inc.	Linde plc	ServiceNow, Inc.
MSCI Inc.	HDFC Bank Limited	NVIDIA Corporation
Westinghouse Air Brake Technologies Corporation	Siemens Aktiengesellschaft	Microsoft Corporation

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#### More information

Contact your financial adviser or call:

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