

# 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 2025.

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

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#### More information

Contact your financial adviser or call:

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