

# 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 2024.

Holdings		
Klabin SA	DENSO CORPORATION	Infineon Technologies AG
Aptiv PLC	Itau Unibanco Holding SA	Travelers Companies, Inc.
Croda International Plc	Rockwell Automation, Inc.	Jones Lang LaSalle Incorporated
PT Bank Rakyat Indonesia (Persero) Tbk	LPL Financial Holdings Incorporated	Trane Technologies plc
Cisco Systems, Inc.	Kurita Water Industries Ltd.	Tractor Supply Company
Kao Corp.	Compass Group PLC	Allianz SE
Kuehne & Nagel International AG	Intel Corporation	Edwards Lifesciences Corporation
Grupo Financiero Banorte SAB de CV	CSL Limited	KBC Group N.V.
Kerry Group Plc	Industria de Diseno Textil, S.A.	Thermo Fisher Scientific Inc.
Hang Seng Bank, Limited	Daiwa House Industry Co., Ltd.	Roche Holding Ltd
Credicorp Ltd.	HDFC Bank Limited	PNC Financial Services Group, Inc.
Starbucks Corporation	United Parcel Service, Inc.	Applied Materials, Inc.
Verizon Communications Inc.	Intercontinental Exchange, Inc.	L'Oreal S.A.
Aviva plc	CVS Health Corporation	Bank of New York Mellon Corp
Recruit Holdings Co., Ltd.	ServiceNow, Inc.	Ecolab Inc.
Sika AG	Gilead Sciences, Inc.	Accenture Plc
AIA Group Limited	Ball Corporation	Waste Management, Inc.
First Solar, Inc.	AstraZeneca PLC	Adobe Inc.
Chipotle Mexican Grill, Inc.	Marriott International, Inc.	Prysmian S.p.A.
McCormick & Company, Incorporated	Cie Generale des Etablissements Michelin SA	Merck & Co., Inc.
Cochlear Limited	SAP SE	Nestle S.A.
American Tower Corporation	Sumitomo Mitsui Trust Holdings, Inc.	Target Corporation
Terna S.p.A.	Atlas Copco AB	Unilever PLC

Jeronimo Martins, SGPS S.A.	Air Liquide SA	TJX Companies Inc
Palo Alto Networks, Inc.	lululemon athletica inc.	Visa Inc.
Prologis, Inc.	Ferguson Plc	Novo Nordisk A/S
HOYA CORPORATION	Quanta Services, Inc.	Taiwan Semiconductor Manufacturing Co.
Brambles Limited	American Water Works Company, Inc.	Apple Inc.
DNB Bank ASA	Walt Disney Company	Alphabet Inc.
Canadian Pacific Kansas City Limited	MercadoLibre, Inc.	NVIDIA Corporation
ASSA ABLOY AB	Dassault Systemes SA	Microsoft Corporation

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### More information

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