

# 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 2025.

Holdings		
Klabin SA	Merck & Co., Inc.	Ecolab Inc.
Costco Wholesale Corporation	Travelers Companies, Inc.	AstraZeneca PLC
Daiwa House Industry Co., Ltd.	Terna S.p.A.	Cie Generale des Etablissements Michelin SA
DENSO CORPORATION	Gilead Sciences, Inc.	Trane Technologies plc
Grupo Financiero Banorte SAB de CV	Sika AG	Cadence Design Systems, Inc.
BYD Company Limited	Compass Group PLC	PNC Financial Services Group, Inc.
Starbucks Corporation	Deere & Company	Elevance Health, Inc.
Recruit Holdings Co., Ltd.	McCormick & Company, Incorporated	Prysmian S.p.A.
Cisco Systems, Inc.	Marriott International, Inc.	Nestle S.A.
HOYA CORPORATION	HDFC Bank Limited	Allianz SE
lululemon athletica inc.	Target Corporation	Siemens Aktiengesellschaft
Kurita Water Industries Ltd.	Intuit Inc.	L'Oreal S.A.
Union Pacific Corporation	First Solar, Inc.	Air Liquide SA
Atlas Copco AB	Prologis, Inc.	MercadoLibre, Inc.
Thermo Fisher Scientific Inc.	Ferguson Enterprises Inc.	Spotify Technology SA
Roche Holding Ltd	DNB Bank ASA	Infineon Technologies AG
Credicorp Ltd.	ASML Holding NV	Bank of New York Mellon Corp
American Tower Corporation	Rightmove PLC	ServiceNow, Inc.
AIA Group Limited	Vertex Pharmaceuticals Incorporated	Unilever PLC
Jones Lang LaSalle Incorporated	KBC Group N.V.	Intercontinental Exchange, Inc.
Stryker Corporation	Quanta Services, Inc.	TJX Companies Inc
ASSA ABLOY AB	Accenture Plc	Netflix, Inc.
Aviva plc	Chipotle Mexican Grill, Inc.	Taiwan Semiconductor Manufacturing Co.

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Applied Materials, Inc.	Sumitomo Mitsui Trust Group, Inc.	Visa Inc.
Schneider Electric SE	Brambles Limited	Apple Inc.
Palo Alto Networks, Inc.	Novo Nordisk A/S	Alphabet Inc.
Industria de Diseno Textil, S.A.	Kerry Group Plc	NVIDIA Corporation
Cochlear Limited	American Water Works Company, Inc.	Microsoft Corporation
SAP SE		

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### More information

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