

Trillium Global Sustainable Opportunities Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 30 June 2025.

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

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More information

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