

Trillium ESG Global Equity Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 March 2023.

Holdings		
Accenture Plc Class A	Edwards Lifesciences Corporation	Nestle S.A.
Adobe Incorporated	Equity Group Holdings Limited	Nidec Corporation
AIA Group Limited	Essity AB Class B	NIKE, Inc. Class B
Air Liquide SA	Ferguson Plc	Novo Nordisk A/S Class B
Alcon AG	Generac Holdings Inc.	NVIDIA Corporation
Allianz SE	Gilead Sciences, Inc.	PayPal Holdings, Inc.
Alphabet Inc.	Grupo Financiero Banorte SAB de CV Class O	PNC Financial Services Group, Inc.
Amadeus IT Group SA Class A	Hang Seng Bank, Limited	Prysmian S.p.A.
American Tower Corporation	HDFC Bank Limited	PT Bank Rakyat Indonesia (Persero) Tbk Class B
American Water Works Company, Inc.	Industria de Diseno Textil, S.A.	Quanta Services, Inc.
Apple Inc.	Infineon Technologies AG	Recruit Holdings Co., Ltd.
Applied Materials, Inc.	Interconexion Electrica SA ESP	Roche Holding Ltd Dividend Right Cert.
Aptiv PLC	Intercontinental Exchange, Inc.	Rockwell Automation, Inc.
ASSA ABLOY AB Class B	Intertek Group PLC	Samsung SDI Co., Ltd
Atlas Copco AB Class A	IPG Photonics Corporation	SAP SE
Aviva plc	Itau Unibanco Holding SA Pfd	Sika AG
Ball Corporation	Jeronimo Martins, SGPS S.A.	Starbucks Corporation
Bank of New York Mellon Corp	Jones Lang LaSalle Incorporated	Straumann Holding AG
BCE Inc.	Kao Corp.	Sumitomo Mitsui Trust Holdings, Inc.
Bright Horizons Family Solutions, Inc.	KBC Group N.V.	Systemex Corporation
Canadian Pacific Railway Limited	Kering SA	Taiwan Semiconductor Manufacturing Co.
CapitaLand Investment Limited	Kerry Group Plc Class A	Target Corporation

Cie Generale des Etablissements Michelin SA	Klabin SA Pfd Registered	Terna S.p.A.
Cisco Systems, Inc.	Koninklijke Ahold Delhaize N.V.	Texas Instruments Incorporated
Cochlear Limited	Koninklijke DSM N.V.	Thermo Fisher Scientific Inc.
Coloplast A/S Class B	Kuehne & Nagel International AG	TJX Companies Inc
Credicorp Ltd.	Kurita Water Industries Ltd.	Tractor Supply Company
Croda International Plc	Levi Strauss & Co. Class A	Trane Technologies plc
CSL Limited	L'Oreal S.A.	Travelers Companies, Inc.
CVS Health Corporation	L'Oreal S.A.	Unilever PLC
Daiwa House Industry Co., Ltd.	LPL Financial Holdings Inc.	United Parcel Service, Inc. Class B
Darling Ingredients Inc	Marriott International, Inc. Class A	Verizon Communications Inc.
Dassault Systemes SA	McCormick & Company, Incorporated	Visa Inc. Class A
Dechra Pharmaceuticals PLC	Merck & Co., Inc.	Walt Disney Company
DNB Bank ASA	Merck KGaA	Waste Management, Inc.
Ecolab Inc.	Microsoft Corporation	WH Smith PLC
EDP Renovaveis SA	MSCI Inc. Class A	Xylem Inc.

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More information

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