

Trillium Global Sustainable Opportunities Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 December 2025.

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

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More information

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