

Trillium Global Sustainable Opportunities Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 30 September 2023.

Holdings		
Alphabet Inc.	Dassault Systemes SA	Ormat Technologies, Inc.
AstraZeneca PLC	Kerry Group Plc	Nidec Corporation
Mastercard Incorporated	Kurita Water Industries Ltd.	Wolfspeed Inc
Unilever PLC	Bayerische Motoren Werke Aktiengesellschaft	Ball Corporation
Palo Alto Networks, Inc.	Ecolab Inc.	IPG Photonics Corporation
Adobe Incorporated	Starbucks Corporation	Etsy, Inc.
Roche Holding Ltd	Siemens Aktiengesellschaft	Darling Ingredients Inc
American Tower Corporation	NXP Semiconductors NV	PNC Financial Services Group, Inc.
Alcon AG	Omniceil, Inc.	Levi Strauss & Co.
KBC Group N.V.	Westinghouse Air Brake Technologies Corporation	Rogers Corporation
McCormick & Company, Incorporated	PayPal Holdings, Inc.	First Solar, Inc.
Taiwan Semiconductor Manufacturing Co.	NIKE, Inc.	American Water Works Company, Inc.
Thermo Fisher Scientific Inc.	HDFC Bank Limited	East West Bancorp, Inc.
Allianz SE	Prologis, Inc.	Umicore SA
ASML Holding NV	EDP Renovaveis SA	Sunrun Inc
AIA Group Limited	Bright Horizons Family Solutions, Inc.	Hannon Armstrong Sustainable Infrastructure Capita
Linde plc	MSCI Inc.	ChargePoint Holdings, Inc.
ServiceNow, Inc.	SolarEdge Technologies, Inc.	Aptiv PLC
Eaton Corp. Plc		

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More information

Contact your financial adviser or call:

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