

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 2024.

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

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More information

Contact your financial adviser or call:

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