



**Trillium ESG Global Equity Fund**  
**PORTFOLIO HOLDINGS AT 09/30/2021**

SECURITY NAME	TICKER	% OF TOTAL ASSETS
ACCENTURE PLC IRELAND	ACN	1.01
ADOBE SYSTEMS INCORPORATED	ADBE	1.33
AIA GROUP LTD	1299 HK	0.81
AIR LIQUIDE SA	AI FP	0.79
ALLIANZ SE	ALV GR	0.74
ALPHABET INC	GOOGL	3.31
AMADEUS IT GROUP	AMS SM	0.60
AMALGAMATED FINANCIAL CORP	AMAL	0.47
AMERICAN TOWER CORP	AMT	0.82
AMERICAN WTR WKS CO INC NEW	AWK	0.61
APPLE INC	AAPL	3.46
APPLIED MATLS INC	AMAT	0.96
APTIV PLC	APTIV	0.75
ASSA ABLOY	ASSAB SS	0.49
ATLAS COPCO AB	ATCOA SS	0.75
AVIVA	AV/LN	0.71
BALL CORP	BLL	0.89
BANK NEW YORK MELLON CORP	BK	0.64
BCE INC	BCE CN	0.75
BK RAKYAT	BBRI IJ	0.45
BRIGHT HORIZONS FAM SOL IN DEL	BFAM	0.50
BYD COMPANY LTD	1211 HK	0.69
CANADIAN PACIFIC RAILWAY LTD	CP CN	0.64
CAPITALAND INVESTM	9CI SP	0.47
CHINA WATER AFFAIRS	855 HK	0.46
CISCO SYS INC	CSCO	0.81
COCHLEAR LTD	COH AU	0.49
COLOPLAST	COLOB DC	0.47
CREDICORP LTD	BAP	0.42
CRODA INTL	CRDA LN	0.72
CSL LTD	CSL AU	0.55
CVS HEALTH CORP	CVS	0.99
DAIFUKU CO LTD	6383 JP	0.57
DAIWA HOUSE INDS	1925 JP	0.58
DANONE	BN FP	0.44

**Active Portfolios, Global Impact:** Putting Assets into Action since 1982



DARLING INGREDIENTS INC	DAR	0.47
DASSAULT SYSTEMES	DSY FP	0.74
DECHRA PHARMA	DPH LN	0.59
DNB BANK ASA	DNB NO	0.89
EAST JAPAN RAILWAY	9020 JP	0.52
ECOLAB INC	ECL	0.77
EDP RENOVAVEIS SA	EDPR PL	0.72
EDWARDS LIFESCIENCES CORP	EW	0.95
EPIROC AB	EPI A SS	0.61
EQUITY GROUP HLDGS	EQBNK KN	0.35
ESSILORLUXOTTICA	EL FP	0.02
ESSILORLUXOTTICA	EL IM	0.69
ESSITY AB	ESSITYB SS	0.49
EXACT SCIENCES CORP	EXAS	0.50
FERGUSON PLC	FERG LN	0.73
FISHER & PAYKEL HE	FPH NZ	0.49
GENERAC HLDGS INC	GNRC	0.51
GILEAD SCIENCES INC	GILD	0.68
GPO FIN BANORTE	GFNORTEO	0.48
GREGGS	GRG LN	0.44
HANG SENG BANK	11 HK	0.43
HANNON ARMSTRONG SUST INFR CAP	HASI	0.48
HDFC BANK LTD - ADR	HDB	0.71
ILLUMINA INC	ILMN	0.55
INDITEX	ITX SM	0.84
INFINEON TECHNOLOG	IFX GR	0.67
INTERCONEXION ELEC	ISA CB	0.46
INTERCONTINENTAL EXCHANGE INC	ICE	0.76
INTERTEK GROUP	ITRK LN	0.41
INTUIT	INTU	1.03
IPG PHOTONICS CORP	IPGP	0.53
ITAU UNIBANCO HLDG S A	ITUB	0.44
JERONIMO MARTINS	JMT PL	0.72
JONES LANG LASALLE INC	JLL	0.81
KAO CORP	4452 JP	0.50
KBC GROEP NV	KBC BB	0.81
KERING	KER FP	0.60
KERRY GROUP	KYG ID	0.68
KINGSPAN GROUP	KRXI IX	0.67
KLABIN SA	KLBN <sup>11</sup> BZ	0.42
KONINKLIJKE AHOLD DELHAIZE NV	AD NA	0.78



KONINKLIJKE DSM NV	DSM NA	0.72
KUEHNE&NAGEL INTL	KNIN SW	0.69
KURITA WATER INDS	6370 JP	0.65
LEVI STRAUSS & CO NEW	LEVI	0.62
L'OREAL		0.80
LPL FINL HLDGS INC	LPLA	0.53
MARRIOTT INTL INC NEW	MAR	0.79
MCCORMICK & CO INC	MKC	0.78
MERCK & CO INC	MRK	0.89
MERCK KGAA	MRK GR	0.73
MICHELIN (CGDE)	ML FP	0.63
MICROSOFT CORP	MSFT	3.63
MILLER HERMAN INC	MLHR	0.30
MSCI INC	MSCI	1.02
NIDEC CORPORATION	6594 JP	0.89
NIKE INC	NKE	1.14
NOVO NORDISK A/S	NOVOB DC	1.08
NOVOZYMES A/S	NZYMB DC	0.65
NVIDIA CORPORATION	NVDA	1.46
PAYPAL HLDGS INC	PYPL	1.39
PNC FINL SVCS GROUP INC	PNC	0.81
QUANTA SVCS INC	PWR	0.96
RECRUIT HLDGS CO L	6098 JP	1.03
ROCHE HLDGS AG	ROG SW	1.05
ROCKWELL AUTOMATION INC	ROK	0.69
RYMAN HEALTHCARE	RYM NZ	0.28
SAMSUNG SDI	006400 KS	0.84
SAP SE	SAP GR	0.62
SIEMENS AG	SIE GR	0.83
SIKA AG	SIKA SW	0.52
STARBUCKS CORP	SBUX	0.84
STRAUMANN HLDG	STMN SW	0.84
SUMITOMO MITSUI TR	8309 JP	0.53
SVB FINANCIAL GROUP	SIVB	0.91
SYSMEX CORP	6869 JP	0.82
TAIWAN SEMICONDUCTOR MFG LTD S	TSM	1.49
TARGET CORP	TGT	0.94
TERNA SPA	TRN IM	0.54
TEXAS INSTRS INC	TXN	0.82
TJX COS INC NEW	TJX	0.89
TRACTOR SUPPLY CO	TSCO	0.79



TRANE TECHNOLOGIES PLC	TT	0.68
TRAVELERS COMPANIES INC	TRV	0.76
UNIBAIL-RODAMCO-WE	URW NA	0.46
UNILEVER PLC	UNA NA	0.79
UNITED PARCEL SERVICE INC	UPS	0.94
VERIZON COMMUNICATIONS INC	VZ	0.81
VISA INC	V	1.10
WASTE MGMT INC DEL	WM	0.86
WATERS CORP	WAT	0.81
WH SMITH PLC	SMWH LN	0.49
XYLEM INC	XYL	0.63
SHORT-TERM INVTS TR	12/31/2031	0.78