



## Trillium P21 Global Equity Fund

PORTFOLIO HOLDINGS AT 08/31/2019

SECURITY NAME	TICKER	% OF TOTAL ASSETS
ACCENTURE PLC IRELAND	ACN	1.02
ADOBE INC	ADBE	1.25
AIA GROUP LTD	1299 HK	0.75
AIR LIQUIDE SA	AI FP	1.02
ALLIANZ SE	ALV GR	0.73
ALPHABET INC	GOOGL	2.00
AMADEUS IT GROUP	AMS SM	0.61
AMALGAMATED BK NEW YORK N Y	AMAL	0.85
AMERICAN WTR WKS CO INC NEW	AWK	0.98
APPLE INC	AAPL	1.69
APPLIED MATLS INC	AMAT	0.66
APTIV PLC	APTIV	0.69
ASSA ABLOY	ASSAB SS	0.58
ATLAS COPCO AB	ATCOA SS	0.60
AVIVA	AV/ LN	0.55
BALL CORP	BLL	1.40
BANK NEW YORK MELLON CORP	BK	0.70
BCE INC	BCE CN	0.78
BK RAKYAT	BBRI IJ	0.69
BRIGHT HORIZONS FAM SOL IN DEL	BFAM	0.70
BRITISH LAND CO	BLND LN	0.65
BYD COMPANY LTD	1211 HK	0.61
CANADIAN PACIFIC RAILWAY LTD	CP CN	1.02
CHINA EVER INTL	257 HK	0.49
CHINA MOBILE LTD	941 HK	0.70
CISCO SYS INC	CSCO	1.14
COCHLEAR LTD	COH AU	0.75
COLOPLAST	COLOB DC	0.68
COMPASS GROUP	CPG LN	0.83
CRODA INTL	CRDA LN	0.59
CSL	CSL AU	0.70
CVS HEALTH CORP	CVS	1.01
DAIFUKU CO LTD	6383 JP	0.55
DAIWA HOUSE INDS	1925 JP	0.69
DANONE	BN FP	0.67
DARLING INGREDIENTS INC	DAR	0.60
DASSAULT SYSTEMES	DSY FP	0.65
DNB ASA	DNB NO	0.62
EAST JAPAN RAILWAY	9020 JP	0.73
ECOLAB INC	ECL	1.44



EDP RENOVAVEIS SA	EDPR PL	0.53
EDWARDS LIFESCIENCES CORP	EW	1.02
EPIROC AB	EPIA SS	0.38
EQUITY GROUP HLDGS	EQBNK KN	0.50
ESSILORLUXOTTICA	EL IM	0.69
ESSITY AB	ESSITYB SS	0.67
FERGUSON PLC	FERG LN	0.64
FIRSTRAND LTD	FSR SJ	0.42
FISHER & PAYKEL HE	FPH NZ	0.58
GEBERIT AG	GEBN SW	0.56
GILEAD SCIENCES INC	GILD	1.02
HANG SENG BANK	11 HK	0.67
HANNON ARMSTRONG SUST INFR CAP	HASI	0.56
HDFC BANK LTD - ADR	HDB	1.03
HENRY SCHEIN INC	HSIC	0.68
HEXCEL CORP NEW	HXL	0.73
HUANENG RENEWABLES	958 HK	0.48
ILLUMINA INC	ILMN	0.67
INDITEX	ITX SM	0.71
INGERSOLL-RAND PLC	IR	0.78
INTERCONEXION ELEC	ISA CB	0.51
INTERCONTINENTAL EXCHANGE INC	ICE	1.31
INTUIT	INTU	1.11
IPG PHOTONICS CORP	IPGP	0.68
ITAU UNIBANCO HLDG SA	ITUB	0.62
JERONIMO MARTINS	JMT PL	0.82
JOHNSON MATTHEY	JMAT LN	0.47
JONES LANG LASALLE INC	JLL	0.71
KAO CORP	4452 JP	0.53
KBC GROEP NV	KBC BB	0.61
KERING	KER FP	0.67
KERRY GROUP	KYG ID	0.81
KINGSPAN GROUP	KRXI IX	0.50
KLABIN SA	KLBN11 BZ	0.36
KONINKLIJKE AHOLD DELHAIZE NV	AD NA	0.90
KONINKLIJKE PHILIP	PHIA NA	0.65
KUEHNE&NAGEL INTL	KNIN SW	0.70
LENDLEASE CORP LTD	LLC AU	0.42
LEVI STRAUSS & CO NEW	LEVI	0.51
L'OREAL		0.90
MARRIOTT INTL INC NEW	MAR	0.67
MCCORMICK & CO INC	MKC	0.93
MERCK & CO INC	MRK	1.25
MERCK KGAA	MRK GR	0.59
MICHELIN (CGDE)	ML FP	0.54
MICROSOFT CORP	MSFT	2.51
MILLER HERMAN INC	MLHR	0.56



MSCI INC	MSCI	1.29
NIDEC CORPORATION	6594 JP	0.86
NIKE INC	NKE	1.09
NOVO NORDISK A/S	NOVOB DC	0.96
NOVOZYMES A/S	NZYM DC	0.56
NVIDIA CORP	NVDA	0.77
PAYPAL HLDGS INC	PYPL	1.20
PNC FINL SVCS GROUP INC	PNC	0.88
QUANTA SVCS INC	PWR	0.88
RECRUIT HLDGS CO L	6098 JP	0.95
RELX PLC	REL LN	0.66
ROCHE HLDGS AG	ROG SW	1.27
ROCKWELL AUTOMATION INC	ROK	0.59
SAP SE	SAP GR	0.96
SIEMENS AG	SIE GR	0.75
SUMITOMO MITSUI TR	8309 JP	0.66
SVB FINL GROUP	SIVB	0.70
SYSMEX CORP	6869 JP	0.78
TAIWAN SEMICONDUCTOR MFG LTD S	TSM	1.16
TARGET CORP	TGT	0.98
TEXAS INSTRS INC	TXN	0.86
TJX COS INC NEW	TJX	1.62
TORONTO DOMINION BK	TD CN	0.59
TRACTOR SUPPLY CO	TSCO	0.82
TRAVELERS COMPANIES INC	TRV	0.94
UNIBAIL-RODAMCO-WE	URW NA	0.48
UNILEVER NV	UNA NA	0.87
UNITED PARCEL SERVICE INC	UPS	0.87
VERIZON COMMUNICATIONS INC	VZ	1.07
VISA INC	V	1.45
WASTE MGMT INC DEL	WM	1.12
WATERS CORP	WAT	0.79
ZHUZHOU CRRC TIMES	3898 HK	0.36
SHORT TERM INVTS TR	12/31/2031	0.91
SOUTH KOREA WON		1.03