

**Impax Global Environmental Markets Fund****USD****9/30/2023**

	<b>Port. Ending Market Value</b>	<b>Portfolio Weight</b>
Linde plc	96,530,620.45	4.4
Waste Management, Inc.	85,243,533.36	3.9
Republic Services, Inc.	84,822,949.57	3.8
L'Air Liquide S.A.	81,859,981.29	3.7
Agilent Technologies, Inc.	74,444,388.64	3.4
Microsoft Corporation	67,232,016.00	3.0
Schneider Electric SE	67,117,003.35	3.0
Aptiv PLC	65,581,476.46	3.0
Veolia Environnement SA	63,419,540.32	2.9
United Rentals, Inc.	62,521,657.38	2.8
Waters Corporation	58,575,094.94	2.7
Pentair plc	57,295,138.25	2.6
Autodesk, Inc.	54,957,158.19	2.5
IDEX Corporation	54,657,046.98	2.5
TE Connectivity Ltd.	53,180,653.24	2.4
ANSYS, Inc.	52,954,675.95	2.4
American Water Works Company, Inc.	52,868,847.01	2.4
Ferguson Plc	52,758,741.79	2.4
Texas Instruments Incorporated	52,230,968.76	2.4
Eurofins Scientific SE	49,070,378.38	2.2
GEA Group Aktiengesellschaft	48,429,285.86	2.2
Mettler-Toledo International Inc.	47,896,325.75	2.2
Trane Technologies plc	47,116,107.82	2.1
Kubota Corporation	46,833,059.79	2.1
Crown Holdings, Inc.	46,363,696.96	2.1
Siemens Aktiengesellschaft	42,069,161.44	1.9
Hubbell Incorporated	41,904,797.46	1.9
Kerry Group Plc Class A	41,683,693.18	1.9
Croda International Plc	39,823,928.70	1.8
ASML Holding NV	39,802,901.58	1.8
Trimble Inc.	37,808,858.24	1.7
MediaTek Inc	37,792,307.58	1.7
Cognex Corporation	35,613,780.64	1.6
Vestas Wind Systems A/S	34,013,911.99	1.5
Applied Materials, Inc.	33,703,852.65	1.5
Spirax-Sarco Engineering PLC	33,054,057.16	1.5
Delta Electronics, Inc.	30,270,903.76	1.4
DSM-Firmenich AG	29,556,607.51	1.3
Rockwell Automation, Inc.	28,799,401.41	1.3
Shimano Inc.	26,472,376.63	1.2
Orsted	24,366,217.41	1.1
International Flavors & Fragrances Inc.	24,119,295.87	1.1
Carrier Global Corp.	23,583,096.00	1.1
Equinix, Inc.	22,341,210.12	1.0
Keyence Corporation	21,221,536.32	1.0
Halma plc	19,857,157.22	0.9

Holdings are subject to change.

*Holdings are as of the period ended September 30, 2023 and are subject to change.*

**You should consider a fund's investment objectives, risks, and charges and expenses carefully before investing. For this and other important information, please obtain a fund prospectus by calling 800.767.1729 or visiting [www.impaxam.com](http://www.impaxam.com). Please read it carefully before investing.**

**Impax Asset Management LLC is investment adviser to Impax Funds. Effective December 31, 2022 the name of the Pax World Funds changed to Impax Funds. Impax Funds are distributed by Foreside Financial Services, LLC. Foreside Financial Services LLC is not affiliated with Impax Asset Management LLC.**

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