

Impax Global Enviornmental Markets Fund
USD
12/31/2023

	<u>Port. Ending Market Value</u>	<u>Portfolio Weight</u>
Linde plc	94,956,562.71	3.9
Microsoft Corporation	93,861,088.16	3.8
Republic Services, Inc.	88,067,217.12	3.6
Agilent Technologies, Inc.	88,024,759.05	3.6
Waste Management, Inc.	87,761,328.30	3.6
Air Liquide SA	85,552,892.69	3.5
Schneider Electric SE	84,758,944.08	3.5
Texas Instruments Incorporated	69,710,639.76	2.9
United Rentals, Inc.	66,277,030.44	2.7
Veolia Environnement SA	65,825,071.06	2.7
Waters Corporation	65,698,834.19	2.7
Aptiv PLC	62,641,068.48	2.6
Pentair plc	62,217,438.03	2.6
Eurofins Scientific SE	60,693,048.92	2.5
TE Connectivity Ltd.	60,486,374.00	2.5
IDEX Corporation	59,733,474.30	2.4
Autodesk, Inc.	57,628,550.76	2.4
Mettler-Toledo International Inc.	56,954,536.80	2.3
ANSYS, Inc.	56,698,185.60	2.3
GEA Group Aktiengesellschaft	54,589,442.03	2.2
American Water Works Company, Inc.	49,520,272.18	2.0
Siemens Aktiengesellschaft	49,199,699.58	2.0
Kerry Group Plc Class A	48,865,449.22	2.0
Ferguson Plc	48,784,703.84	2.0
Trane Technologies plc	48,613,172.40	2.0
Crown Holdings, Inc.	48,255,344.18	2.0
Kubota Corporation	47,717,244.60	2.0
MediaTek Inc	46,591,205.89	1.9
Croda International Plc	46,499,567.67	1.9
ASML Holding NV	43,124,111.55	1.8
Spirax-Sarco Engineering PLC	42,810,341.14	1.8
Hubbell Incorporated	40,549,832.54	1.7
Vestas Wind Systems A/S	39,487,510.95	1.6
STERIS plc	38,397,242.20	1.6
Applied Materials, Inc.	38,092,284.52	1.6
Veralto Corporation	37,350,070.74	1.5
Carrier Global Corp.	35,767,221.00	1.5
DSM-Firmenich AG	35,542,349.74	1.5
Cognex Corporation	35,026,371.44	1.4
Delta Electronics, Inc.	33,455,169.78	1.4
Shimano Inc.	30,428,042.90	1.2
Halma plc	27,072,287.36	1.1
Keyence Corporation	25,178,698.39	1.0
International Flavors & Fragrances Inc.	24,549,942.06	1.0
Sika AG	15,551,096.75	0.6

Holdings are subject to change.

Holdings are as of the period ended December 31, 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. Please read it carefully before investing.

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