

# Impax Global Environmental Markets Fund

As of: 08/30/2024

Base Currency: USD

	Mkt Value	End % Wgt
L-PWGEM	2,530,048,627.30	100.00
<b>Equity</b>	<b>2,492,819,734.18</b>	<b>98.53</b>
MICROSOFT CORP	111,259,997.94	4.40
WASTE MANAGEMENT INC	104,021,098.92	4.11
AGILENT TECHNOLOGIES INC	102,327,718.68	4.04
LINDE PLC	92,586,330.50	3.66
SCHNEIDER ELECTRIC SE	87,766,902.86	3.47
AIR LIQUIDE SA	87,551,856.30	3.46
TEXAS INSTRUMENTS INC	77,606,512.48	3.07
AMERICAN WATER WORKS CO INC	70,817,350.32	2.80
WATERS CORP	65,141,161.65	2.57
TE CONNECTIVITY LTD	63,254,016.00	2.50
METTLER-TOLEDO INTERNATIONAL	63,224,540.72	2.50
CARRIER GLOBAL CORP	62,335,778.88	2.46
REPUBLIC SERVICES INC	61,660,350.45	2.44
VEOLIA ENVIRONNEMENT	61,148,919.67	2.42
NVIDIA CORP	61,070,050.11	2.41
GEA GROUP AG	60,471,905.20	2.39
PENTAIR PLC	60,219,800.48	2.38
SIEMENS AG-REG	59,920,380.00	2.37
DSM-FIRMENICH AG	57,155,325.91	2.26
ANSYS INC	55,850,582.04	2.21
APPLIED MATERIALS INC	55,593,983.06	2.20
VERALTO CORP	54,250,847.90	2.14
SIKA AG-REG	53,782,335.67	2.13
KERRY GROUP PLC-A	53,691,864.14	2.12
STERIS PLC	51,574,665.40	2.04
AUTODESK INC	51,548,474.40	2.04
HUBBELL INC	49,948,008.40	1.97
IDEX CORP	49,231,232.88	1.95
MEDIATEK INC	48,768,186.23	1.93
FERGUSON ENTERPRISES INC	48,505,533.22	1.92
SYNOPSYS INC	48,157,791.88	1.90
COGNEX CORP	47,425,785.06	1.87
CRODA INTERNATIONAL PLC	40,563,730.93	1.60
TRANE TECHNOLOGIES PLC	40,358,362.72	1.60
DELTA ELECTRONICS INC	39,292,208.08	1.55
ASSTEAD GROUP PLC	39,085,162.10	1.54
SPIRAX GROUP PLC	38,701,286.99	1.53
APTIV PLC	38,119,052.30	1.51
UNION PACIFIC CORP	38,116,179.51	1.51
ASML HOLDING NV	35,608,530.76	1.41

CROWN HOLDINGS INC	31,905,869.82	1.26
KEYENCE CORP	25,677,877.38	1.01
SARTORIUS AG-VORZUG	12,975,063.33	0.51
UNITED RENTALS INC	12,621,434.02	0.50
EUROFINS SCIENTIFIC	12,311,952.62	0.49
RENAISSANCERE HOLDINGS LTD	9,613,736.28	0.38
<b>Cash</b>	<b>37,228,893.12</b>	<b>1.47</b>
US DOLLAR	35,120,109.78	1.39
EURO	4,993,204.59	0.20
BRITISH POUND	-2,884,421.25	-0.11

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Holdings are subject to change.

*Holdings are as of the date given, subject to change and should not be considered as a recommendation to buy or sell.*

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.

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