

Impax Global Environmental Markets Fund

As of: 03/31/2026

Base Currency: USD

	Mkt Value	End % Wgt
L-PWGEM	1,524,142,584.05	100.00
Equity	1,515,454,161.73	99.43
TAIWAN SEMICONDUCTOR MANUFAC	78,619,958.20	5.16
NVIDIA CORP	78,360,187.20	5.14
LINDE PLC	77,033,667.60	5.05
WASTE CONNECTIONS INC	67,168,615.12	4.41
UNION PACIFIC CORP	65,251,678.52	4.28
AIR LIQUIDE SA	62,943,576.69	4.13
MICROSOFT CORP	56,101,114.35	3.68
VEOLIA ENVIRONNEMENT	52,332,821.16	3.43
KLA CORP	51,880,366.35	3.40
SCHNEIDER ELECTRIC SE	47,169,263.60	3.09
AGILENT TECHNOLOGIES INC	46,906,873.28	3.08
HUBBELL INC	46,796,475.66	3.07
APTIV PLC	45,543,473.92	2.99
KERRY GROUP PLC-A	40,257,908.91	2.64
INFINEON TECHNOLOGIES AG	38,665,892.81	2.54
ASML HOLDING NV	37,444,945.69	2.46
XYLEM INC	36,600,101.50	2.40
EBAY INC	35,725,896.12	2.34
MARVELL TECHNOLOGY INC	33,924,228.80	2.23
RENAISSANCERE HOLDINGS LTD	33,840,229.96	2.22
SYNOPSYS INC	31,585,579.20	2.07
SIEMENS ENERGY AG	31,169,512.06	2.05
ITRON INC	30,770,068.63	2.02
SUNBELT RENTALS HOLDINGS INC	29,940,968.85	1.96
SPIRAX GROUP PLC	29,240,955.16	1.92
VERALTO CORP	28,974,526.64	1.90
SMITH (A.O.) CORP	26,161,958.76	1.72
ZOETIS INC	26,074,525.38	1.71
TE CONNECTIVITY PLC	23,455,597.34	1.54
WATERS CORP	22,924,048.40	1.50
GEA GROUP AG	22,785,939.48	1.50
KEYENCE CORP	22,641,510.15	1.49
FERGUSON ENTERPRISES INC	20,310,363.89	1.33
MEDIATEK INC	20,172,193.28	1.32
SIKA AG-REG	19,837,051.81	1.30
HOYA CORP	19,830,359.95	1.30
QXO INC	18,483,256.88	1.21
TRANE TECHNOLOGIES PLC	15,476,056.64	1.02
AUTODESK INC	14,652,716.40	0.96
AAON INC	14,244,833.25	0.93
AMPHENOL CORP-CL A	14,154,864.15	0.93
Cash	8,688,422.31	0.57

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US DOLLAR	8,688,292.00	0.57
EURO	130.23	0.00
BRITISH POUND	0.08	0.00

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