

# Impax Global Sustainable Infrastructure Fund

As of: 02/28/2025

Base Currency: USD

	Mkt Value	End % Wgt
P-XDIX	91,584,247.81	100.00
<b>Equity</b>	<b>91,063,031.79</b>	<b>99.43</b>
WASTE MANAGEMENT INC	4,081,098.96	4.46
CHEMED CORP	3,952,062.40	4.32
WELLTOWER INC	3,709,108.62	4.05
VEOLIA ENVIRONNEMENT	3,619,117.52	3.95
ELISA OYJ	3,569,074.65	3.90
SSE PLC	3,398,597.62	3.71
AMERICAN TOWER CORP	3,379,570.32	3.69
NATIONAL GRID PLC	3,330,546.54	3.64
CANADIAN PACIFIC KANSAS CITY	3,294,526.90	3.60
AMERICAN WATER WORKS CO INC	3,192,847.54	3.49
WASTE CONNECTIONS INC	3,096,503.68	3.38
SEVERN TRENT PLC	3,015,431.70	3.29
NORTHLAND POWER INC	2,950,007.70	3.22
KONINKLIJKE KPN NV	2,773,547.63	3.03
TELE2 AB-B SHS	2,636,113.05	2.88
IBERDROLA SA	2,621,586.51	2.86
UNITED UTILITIES GROUP PLC	2,509,204.81	2.74
PROLOGIS INC	2,363,526.16	2.58
KDDI CORP	2,302,103.83	2.51
NEXTERA ENERGY INC	2,147,272.17	2.34
KLA CORP	2,081,154.24	2.27
VODACOM GROUP LTD	1,780,874.78	1.94
MICROSOFT CORP	1,610,588.43	1.76
CLEAN HARBORS INC	1,559,128.55	1.70
CIA SANEAMENTO BASICO DE-ADR	1,547,993.79	1.69
HUBBELL INC	1,545,071.22	1.69
DIGITAL REALTY TRUST INC	1,506,612.16	1.65
ORSTED A/S	1,461,684.34	1.60
VOLTRONIC POWER TECHNOLOGY	1,450,088.15	1.58
AECOM	1,413,406.35	1.54
SPIRAX GROUP PLC	1,409,737.05	1.54
OTIS WORLDWIDE CORP	1,406,299.32	1.54
LINDE PLC	1,377,797.50	1.50
SCHNEIDER ELECTRIC SE	1,365,332.46	1.49
LEGAL & GENERAL GROUP PLC	1,255,065.96	1.37
HYDRO ONE LTD	1,175,124.11	1.28
SIKA AG-REG	1,131,081.67	1.24
TRANE TECHNOLOGIES PLC	1,115,216.10	1.22
NEMETSCHKE SE	1,066,942.90	1.16
HANNOVER RUECK SE	942,085.34	1.03
NESTE OYJ	919,899.04	1.00
<b>Cash</b>	<b>521,216.02</b>	<b>0.57</b>

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US DOLLAR	521,302.86	0.57
INDIAN RUPEE	1.25	0.00
EURO	-88.09	0.00

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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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