

Impax Global Opportunities Fund
USD
12/31/2023

	<u>Port. Ending Market Value</u>	<u>Portfolio Weight</u>
Microsoft Corporation	5,937,295.56	4.9
Linde plc	5,761,029.17	4.7
Mastercard Incorporated Class A	5,361,230.70	4.4
Cintas Corporation	5,078,013.16	4.2
Schneider Electric SE	4,666,193.59	3.8
Hannover Rueck SE	4,565,963.98	3.7
Alcon AG	4,424,584.08	3.6
Wolters Kluwer N.V.	4,379,304.70	3.6
Thermo Fisher Scientific Inc.	4,132,200.15	3.4
HDFC Bank Limited Sponsored ADR	3,977,609.70	3.3
AIA Group Limited	3,738,929.09	3.1
KDDI Corporation	3,692,558.48	3.0
Danaher Corporation	3,318,803.64	2.7
Analog Devices, Inc.	3,224,812.96	2.6
MSCI Inc. Class A	3,211,195.05	2.6
IQVIA Holdings Inc	3,047,737.36	2.5
Haleon PLC	3,030,783.11	2.5
Legal & General Group Plc	3,026,328.06	2.5
Keyence Corporation	2,966,077.04	2.4
Boston Scientific Corporation	2,845,466.01	2.3
TE Connectivity Ltd.	2,843,439.00	2.3
Marsh & McLennan Companies, Inc.	2,797,524.55	2.3
Cadence Design Systems, Inc.	2,734,867.17	2.2
Aptiv PLC	2,713,760.84	2.2
Visa Inc. Class A	2,599,855.10	2.1
Applied Materials, Inc.	2,588,744.11	2.1
Becton, Dickinson and Company	2,411,966.36	2.0
United Rentals, Inc.	2,399,189.28	2.0
Unilever PLC	2,329,852.32	1.9
Kerry Group Plc Class A	2,243,037.26	1.8
Croda International Plc	2,008,527.83	1.6
Jeronimo Martins, SGPS S.A.	2,004,688.43	1.6
ASML Holding NV	1,997,200.05	1.6
Ashtead Group plc	1,968,034.92	1.6
DSM-Firmenich AG	1,927,951.78	1.6
Cooper Companies, Inc.	1,641,294.28	1.3
Vestas Wind Systems A/S	1,221,193.05	1.0
Sartorius AG Pref	1,164,084.07	1.0

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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