

Impax Global Opportunities Fund
USD
3/31/2024

	<u>Port. Ending Market Value</u>	<u>Portfolio Weight</u>
Linde plc	6,454,512.32	5.0
Microsoft Corporation	6,365,493.60	4.9
Mastercard Incorporated Class A	5,804,363.21	4.5
Schneider Electric SE	5,054,497.10	3.9
Alcon AG	4,686,822.11	3.6
Thermo Fisher Scientific Inc.	4,524,719.85	3.5
Cintas Corporation	4,145,539.02	3.2
Hannover Rueck SE	3,881,739.68	3.0
HDFC Bank Limited Sponsored ADR	3,797,844.35	3.0
Danaher Corporation	3,782,259.12	2.9
MSCI Inc. Class A	3,510,098.35	2.7
Boston Scientific Corporation	3,371,146.29	2.6
IQVIA Holdings Inc	3,331,067.08	2.6
Marsh & McLennan Companies, Inc.	3,300,829.50	2.6
Applied Materials, Inc.	3,294,111.79	2.6
Legal & General Group Plc	3,291,472.91	2.6
Analog Devices, Inc.	3,212,307.39	2.5
Wolters Kluwer N.V.	3,171,922.31	2.5
Keyence Corporation	3,134,486.03	2.4
Haleon PLC	3,106,240.95	2.4
TE Connectivity Ltd.	2,939,367.12	2.3
AIA Group Limited	2,889,999.96	2.2
Cadence Design Systems, Inc.	2,856,616.56	2.2
Visa Inc. Class A	2,786,892.88	2.2
Becton, Dickinson and Company	2,693,988.15	2.1
United Rentals, Inc.	2,616,187.08	2.0
RenaissanceRe Holdings Ltd.	2,505,184.77	1.9
KDDI Corporation	2,422,074.32	1.9
Unilever PLC	2,415,364.06	1.9
Aptiv PLC	2,409,173.55	1.9
Ashtead Group plc	2,387,198.78	1.9
Kerry Group Plc Class A	2,215,017.45	1.7
DSM-Firmenich AG	2,157,070.31	1.7
Cooper Companies, Inc.	2,004,849.60	1.6
Sika AG	1,948,196.77	1.5
Croda International Plc	1,933,531.21	1.5
ASML Holding NV	1,924,499.12	1.5
Oracle Corporation	1,875,734.13	1.5
Jeronimo Martins, SGPS S.A.	1,563,712.00	1.2
Sartorius AG Pref	1,259,397.85	1.0

Holdings are subject to change.

Holdings are as of the period ended March 31, 2024 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.

Impax Asset Management LLC is investment adviser to Impax Funds. Impax Funds are distributed by Foreside Financial Services, LLC. Foreside Financial Services LLC is not affiliated with Impax Asset Management LLC.

Impax is a trademark of Impax Asset Management Group Plc. Impax is a registered trademark in the EU, US, Hong Kong and Australia. ©Impax Asset Management LLC, Impax Asset Management Limited and/or Impax Asset Management (Ireland) Limited. All rights reserved.

IAML-536040 (8/24)