

Impax Global Social Leaders Fund

As of: 06/28/2024

Base Currency: USD

	Mkt Value	End % Wgt
Equity	1,659,221.01	95.22
NVIDIA CORP	83,760.12	4.81
INTUIT INC	72,293.10	4.15
EBAY INC	65,484.68	3.76
HALMA PLC	64,742.75	3.72
ALCON INC	57,752.69	3.31
MERCADOLIBRE INC	52,588.80	3.02
IQVIA HOLDINGS INC	51,802.80	2.97
LEGAL & GENERAL GROUP PLC	51,462.20	2.95
SERVICENOW INC	51,133.55	2.93
RECRUIT HOLDINGS CO LTD	48,170.51	2.76
AMERICAN TOWER CORP	47,817.48	2.74
EXPERIAN PLC	47,006.64	2.70
WOLTERS KLUWER	44,465.12	2.55
DANONE	43,864.87	2.52
THERMO FISHER SCIENTIFIC INC	42,028.00	2.41
PALO ALTO NETWORKS INC	39,664.17	2.28
INTUITIVE SURGICAL INC	39,146.80	2.25
VOYA FINANCIAL INC	38,990.20	2.24
HDFC BANK LTD-ADR	38,983.98	2.24
AIA GROUP LTD	38,693.07	2.22
KERRY GROUP PLC-A	37,621.89	2.16
HALEON PLC	36,855.09	2.12
SEVERN TRENT PLC	36,427.87	2.09
IBERDROLA SA	35,578.51	2.04
NOVO NORDISK A/S-B	34,251.27	1.97
DUOLINGO	32,135.18	1.84
ABBOTT LABORATORIES	31,588.64	1.81
ADYEN NV	31,021.32	1.78
COLGATE-PALMOLIVE CO	30,567.60	1.75
SARTORIUS AG-VORZUG	30,279.42	1.74
BRIGHT HORIZONS FAMILY SOLUT	30,161.92	1.73
MOBILEYE GLOBAL INC-A	29,180.32	1.67
HOME DEPOT INC	26,506.48	1.52
WALMART DE MEXICO SAB DE CV	26,232.52	1.51
AUTOLIV INC	25,463.62	1.46
PRUDENTIAL PLC	25,096.73	1.44
VODACOM GROUP LTD	22,482.71	1.29
UNITE GROUP PLC/THE	22,469.06	1.29
BANK RAKYAT INDONESIA PERSER	21,938.16	1.26
WELLTOWER INC	19,390.50	1.11
VENTAS INC	19,119.98	1.10
ALIGN TECHNOLOGY INC	17,865.82	1.03
JERONIMO MARTINS	17,134.87	0.98
Cash	83,315.58	4.78
US DOLLAR	97,752.82	5.61
BRITISH POUND	-4,058.31	-0.23

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EURO	-10,378.94	-0.60
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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. Please read it carefully before investing.

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