## Impax Global Social Leaders Fund

As of: 06/28/2024 Base Currency: USD

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     39,146.80     2.25       INTUITIVE SURGICAL INC     38,990.20     2.24       HDFC BANK LTD-ADR     38,983.98     2.24       ALG GROUP PLC-A     37,621.89     2.16		Mkt Value	End % Wgt
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     38,993.02     2.24       HDFC BANK LTD-ADR     38,993.07     2.22       KERRY GROUP PLC-A     37,621.89     2.16       HALEON PLC     36,855.09     2.12       SEVERN TRENT PLC     36,857.51     2.04	Equity	1,659,221.01	95.22
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     39,166.80     2.25       VOYA FINANCIAL INC     38,990.20     2.24       HDFC BANK LTD-ADR     38,983.98     2.24       HDFC BANK LTD-ADR     38,983.07     2.22       KERRY GROUP PLC-A     37,621.89     2.16       HALEON PLC     36,455.09     2.12       SEVERN TRENT PLC     36,457.87     2.09 <t< td=""><td>NVIDIA CORP</td><td>83,760.12</td><td>4.81</td></t<>	NVIDIA CORP	83,760.12	4.81
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       INTUITIVE SURGICAL INC     39,664.17     2.28       INTUITIVE SURGICAL INC     39,146.80     2.25       VOYA FINANCIAL INC     38,993.07     2.22       KERRY GROUP PLC-A     37,621.89     2.16       HALEON PLC     36,457.87     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	INTUIT INC	72,293.10	4.15
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     38,993.07     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 <td>EBAY INC</td> <td>65,484.68</td> <td>3.76</td>	EBAY INC	65,484.68	3.76
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     39,644.17     2.28       INTUITIVE SURGICAL INC     39,146.80     2.25       VOYA FINANCIAL INC     38,993.07     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 <td>HALMA PLC</td> <td>64,742.75</td> <td>3.72</td>	HALMA PLC	64,742.75	3.72
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     38,993.07     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 </td <td>ALCON INC</td> <td>57,752.69</td> <td>3.31</td>	ALCON INC	57,752.69	3.31
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     38,993.07     2.22       KERRY GROUP PLC-A     37,621.89     2.16       HALEON PLC     36,427.87     2.09       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 </td <td>MERCADOLIBRE INC</td> <td>52,588.80</td> <td>3.02</td>	MERCADOLIBRE INC	52,588.80	3.02
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     1.75	IQVIA HOLDINGS INC	51,802.80	2.97
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     1.76       COLGATE-PALMOLIVE CO     30,567.60     1.75	LEGAL & GENERAL GROUP PLC	51,462.20	2.95
AMERICAN TOWER CORP     47,817.48     2.74       EXPERIAN PLC     47,006.64     2.70       WOLTERS KLUWER     44,455.12     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 <t< td=""><td>SERVICENOW INC</td><td>51,133.55</td><td>2.93</td></t<>	SERVICENOW INC	51,133.55	2.93
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 <td>RECRUIT HOLDINGS CO LTD</td> <td>48,170.51</td> <td>2.76</td>	RECRUIT HOLDINGS CO LTD	48,170.51	2.76
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     38,993.98     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     30,676.60     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 <td>AMERICAN TOWER CORP</td> <td>47,817.48</td> <td>2.74</td>	AMERICAN TOWER CORP	47,817.48	2.74
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     38,993.98     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 <td>EXPERIAN PLC</td> <td>47,006.64</td> <td>2.70</td>	EXPERIAN PLC	47,006.64	2.70
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	WOLTERS KLUWER	44,465.12	2.55
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   2.22     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	DANONE	43,864.87	2.52
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	THERMO FISHER SCIENTIFIC INC	42,028.00	2.41
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     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 <td>PALO ALTO NETWORKS INC</td> <td>39,664.17</td> <td>2.28</td>	PALO ALTO NETWORKS INC	39,664.17	2.28
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 <td>INTUITIVE SURGICAL INC</td> <td>39,146.80</td> <td>2.25</td>	INTUITIVE SURGICAL INC	39,146.80	2.25
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	VOYA FINANCIAL INC	38,990.20	2.24
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<	HDFC BANK LTD-ADR	38,983.98	2.24
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	AIA GROUP LTD	38,693.07	2.22
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.	KERRY GROUP PLC-A	37,621.89	2.16
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.	HALEON PLC	36,855.09	2.12
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     19,119.98     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	SEVERN TRENT PLC	36,427.87	2.09
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	IBERDROLA SA	35,578.51	2.04
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	NOVO NORDISK A/S-B	34,251.27	1.97
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   1.00     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	DUOLINGO	32,135.18	1.84
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   1.00     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	ABBOTT LABORATORIES	31,588.64	1.81
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	ADYEN NV	31,021.32	1.78
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	COLGATE-PALMOLIVE CO	30,567.60	1.75
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	SARTORIUS AG-VORZUG	30,279.42	1.74
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	BRIGHT HORIZONS FAMILY SOLUT	30,161.92	1.73
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	MOBILEYE GLOBAL INC-A	29,180.32	1.67
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	HOME DEPOT INC	26,506.48	1.52
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	WALMART DE MEXICO SAB DE CV	26,232.52	1.51
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	AUTOLIV INC	25,463.62	1.46
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	PRUDENTIAL PLC	25,096.73	1.44
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	VODACOM GROUP LTD	22,482.71	1.29
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	UNITE GROUP PLC/THE	22,469.06	1.29
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	BANK RAKYAT INDONESIA PERSER	21,938.16	1.26
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	WELLTOWER INC	19,390.50	1.11
JERONIMO MARTINS     17,134.87     0.98       Cash     83,315.58     4.78       US DOLLAR     97,752.82     5.61	VENTAS INC	19,119.98	1.10
Cash     83,315.58     4.78       US DOLLAR     97,752.82     5.61	ALIGN TECHNOLOGY INC	17,865.82	1.03
US DOLLAR 97,752.82 5.61	JERONIMO MARTINS	17,134.87	0.98
	Cash	83,315.58	4.78
BRITISH POUND -4 058 31 -0 23	US DOLLAR	97,752.82	5.61
	BRITISH POUND	-4,058.31	-0.23

## Impax Global Social Leaders Fund

As of: 06/28/2024 Base Currency: USD

EURO

-10,378.94 -0.60

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.

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IAML-D-584731-2024-07-31 (9/24)