

Impax Global Social Leaders Fund
USD
3/31/2024

	<u>Port. Ending Market Value</u>	<u>Portfolio Weight</u>
Intuit Inc	66,950.00	4.1
Nvidia Corp	64,152.76	3.9
Ebay Inc	53,518.92	3.2
Halma Plc	52,566.24	3.2
Legal & General Group Plc	49,676.50	3.0
Abbott Laboratories	47,964.52	2.9
Voya Financial Inc	47,087.04	2.9
Mercadolibre Inc	45,358.80	2.7
Danaher Corp	45,199.32	2.7
Iqvia Holdings Inc	45,014.42	2.7
American Tower Corp	44,852.93	2.7
Alcon Inc	44,573.91	2.7
Aia Group Ltd	44,322.19	2.7
Hdfc Bank Ltd-Adr	43,376.75	2.6
Palo Alto Networks Inc	42,335.37	2.6
Adyen Nv	42,292.88	2.6
Iberdrola Sa	40,641.21	2.5
Recruit Holdings Co Ltd	39,890.96	2.4
Experian Plc	39,186.94	2.4
Danone	38,898.42	2.4
Wolters Kluwer	38,694.10	2.3
Walmart De Mexico Sab De Cv	38,410.71	2.3
Kerry Group Plc-A	37,454.32	2.3
Home Depot Inc	36,825.60	2.2
Severn Trent Plc	36,127.65	2.2
Thermo Fisher Scientific Inc	36,035.02	2.2
Haleon Plc	35,466.80	2.1
Intuitive Surgical Inc	33,922.65	2.1
T-Mobile Us Inc	31,991.12	1.9
Mobileye Global Inc-A	31,571.30	1.9
Vodacom Group Ltd	29,536.46	1.8
Duolingo	29,337.14	1.8
Bright Horizons Family Solut	29,020.16	1.8
Bank Rakyat Indonesia Perser	28,125.35	1.7
Welltower Inc	27,377.92	1.7
Colgate-Palmolive Co	26,834.90	1.6
Novo Nordisk A/S-B	23,963.61	1.5
Unite Group Plc/The	23,178.95	1.4
Align Technology Inc	22,626.48	1.4
Planet Fitness Inc - Cl A	16,784.84	1.0
Ventas Inc	16,240.42	1.0
Jeronimo Martins	15,923.64	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.

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