

## Impax Global Social Leaders Fund

As of: 05/31/2024

Base Currency: USD

	Mkt Value	End % Wgt
<b>Equity</b>	<b>1,612,400.65</b>	<b>96.41</b>
NVIDIA CORP	80,032.09	4.79
EBAY INC	63,545.84	3.80
INTUIT INC	61,679.08	3.69
ALCON INC	55,517.52	3.32
AIA GROUP LTD	52,551.78	3.14
HALMA PLC	52,075.48	3.11
MERCADOLIBRE INC	51,767.40	3.10
LEGAL & GENERAL GROUP PLC	51,446.22	3.08
HDFC BANK LTD-ADR	46,890.90	2.80
DANAHER CORP	46,480.80	2.78
AMERICAN TOWER CORP	46,390.38	2.77
RECRUIT HOLDINGS CO LTD	45,561.78	2.72
EXPERIAN PLC	44,235.54	2.64
IQVIA HOLDINGS INC	41,188.92	2.46
WOLTERS KLUWER	40,753.46	2.44
DANONE	40,311.03	2.41
VOYA FINANCIAL INC	39,805.50	2.38
KERRY GROUP PLC-A	39,194.71	2.34
HALEON PLC	37,422.80	2.24
THERMO FISHER SCIENTIFIC INC	36,918.70	2.21
SEVERN TRENT PLC	36,797.09	2.20
SERVICENOW INC	36,788.08	2.20
T-MOBILE US INC	34,292.16	2.05
INTUITIVE SURGICAL INC	34,180.20	2.04
IBERDROLA SA	33,894.94	2.03
PALO ALTO NETWORKS INC	33,619.74	2.01
ADYEN NV	32,159.92	1.92
WELLTOWER INC	30,375.31	1.82
ABBOTT LABORATORIES	29,839.48	1.78
DUOLINGO	29,475.60	1.76
BRIGHT HORIZONS FAMILY SOLUT	28,802.88	1.72
COLGATE-PALMOLIVE CO	27,702.08	1.66
HOME DEPOT INC	25,784.99	1.54
NOVO NORDISK A/S-B	25,377.19	1.52
MOBILEYE GLOBAL INC-A	25,198.12	1.51
WALMART DE MEXICO SAB DE CV	23,564.56	1.41
UNITE GROUP PLC/THE	22,278.06	1.33
VODACOM GROUP LTD	20,680.27	1.24
BANK RAKYAT INDONESIA PERSER	19,705.43	1.18
VENTAS INC	18,746.98	1.12
JERONIMO MARTINS	17,942.82	1.07
ALIGN TECHNOLOGY INC	17,747.49	1.06
AUTOLIV INC	16,839.24	1.01
PRUDENTIAL PLC	16,838.09	1.01
<b>Cash</b>	<b>60,041.45</b>	<b>3.59</b>
US DOLLAR	60,041.02	3.59
BRITISH POUND	0.34	0.00
EURO	0.09	0.00

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](http://www.impaxam.com). Please read it carefully before investing.

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