

Impax Ellevate Global Women's Leadership Fund

As of: 09/30/2024

Base Currency: USD

	Mkt Value	End % Wgt
P-XWIX	762,552,900.71	100.00
Equity	759,905,808.07	99.65
APPLE INC	36,337,748.00	4.77
NVIDIA CORP	36,122,813.76	4.74
MICROSOFT CORP	32,924,834.80	4.32
AMAZON.COM INC	21,064,047.51	2.76
BROADCOM INC	15,421,500.00	2.02
JPMORGAN CHASE & CO	14,135,421.82	1.85
ELI LILLY & CO	13,681,571.42	1.79
JOHNSON & JOHNSON	11,661,027.30	1.53
NETFLIX INC	10,609,969.93	1.39
COCA-COLA CO/THE	10,454,408.38	1.37
ACCENTURE PLC-CL A	10,030,348.48	1.32
CISCO SYSTEMS INC	9,748,786.38	1.28
WALT DISNEY CO/THE	9,423,638.11	1.24
FORTESCUE LTD	9,157,759.85	1.20
INTUIT INC	8,925,633.00	1.17
ASTRAZENECA PLC	8,858,957.11	1.16
PROGRESSIVE CORP	8,838,460.80	1.16
PROCTER & GAMBLE CO/THE	8,829,216.40	1.16
CITIGROUP INC	8,691,008.40	1.14
SCHNEIDER ELECTRIC SE	8,627,038.81	1.13
STARBUCKS CORP	8,621,918.11	1.13
BRISTOL-MYERS SQUIBB CO	8,526,648.52	1.12
KERING	8,460,398.07	1.11
ELEVANCE HEALTH INC	8,437,520.00	1.11
GILEAD SCIENCES INC	8,374,526.08	1.10
ESTEE LAUDER COMPANIES-CL A	8,323,915.62	1.09
ZOETIS INC	8,240,933.02	1.08
CLOROX COMPANY	8,224,511.35	1.08
VISA INC-CLASS A SHARES	8,197,084.35	1.07
OTIS WORLDWIDE CORP	8,033,730.48	1.05
AUTODESK INC	8,005,999.76	1.05
BEST BUY CO INC	7,932,613.60	1.04
WESTPAC BANKING CORP	7,921,471.78	1.04
MARRIOTT INTERNATIONAL -CL A	7,859,240.40	1.03
DECKERS OUTDOOR CORP	7,821,500.85	1.03
CAN IMPERIAL BK OF COMMERCE	7,790,502.80	1.02
CUMMINS INC	7,745,380.59	1.02
HANG SENG BANK LTD	7,704,520.29	1.01
BOOZ ALLEN HAMILTON HOLDINGS	7,700,989.40	1.01
OMNICOM GROUP	7,681,153.27	1.01

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WILLIS TOWERS WATSON PLC	7,676,629.92	1.01
STANDARD CHARTERED PLC	7,671,374.09	1.01
SUN LIFE FINANCIAL INC	7,669,460.14	1.01
LULULEMON ATHLETICA INC	7,642,572.75	1.00
XERO LTD	7,641,077.81	1.00
EDISON INTERNATIONAL	7,636,312.47	1.00
GENERAL MILLS INC	7,620,138.40	1.00
CDW CORP/DE	7,615,673.90	1.00
HALMA PLC	7,612,152.26	1.00
VERALTO CORP	7,599,656.54	1.00
NATIONAL BANK OF CANADA	7,566,633.04	0.99
ADMIRAL GROUP PLC	7,547,555.02	0.99
CARDINAL HEALTH INC	7,533,706.32	0.99
ILLUMINA INC	7,527,656.43	0.99
BIOGEN INC	7,522,930.40	0.99
DNB BANK ASA	7,519,783.43	0.99
STANTEC INC	7,518,528.08	0.99
PUBLICIS GROUPE	7,513,932.69	0.99
BLUESCOPE STEEL LTD	7,497,794.20	0.98
M&G PLC	7,483,735.11	0.98
AUTO TRADER GROUP PLC	7,409,234.93	0.97
WOLTERS KLUWER	7,398,341.48	0.97
YARA INTERNATIONAL ASA	7,291,766.67	0.96
METSO CORP	7,159,896.15	0.94
NOVO NORDISK A/S-B	6,974,143.37	0.91
ULTA BEAUTY INC	5,627,064.32	0.74
DEUTSCHE TELEKOM AG-REG	5,589,992.88	0.73
MERCK & CO. INC.	5,227,053.24	0.69
BATH & BODY WORKS INC	5,109,179.04	0.67
ATLISSIAN CORP-CL A	5,079,696.66	0.67
KELLANOVA	4,991,267.82	0.65
SALESFORCE INC	4,930,611.94	0.65
SPARK NEW ZEALAND LTD	4,666,343.23	0.61
SAP SE	4,456,935.25	0.58
ALPHABET INC-CL A	4,415,258.70	0.58
MCDONALD'S CORP	3,968,374.32	0.52
SERVICENOW INC	3,400,470.78	0.45
TEXAS INSTRUMENTS INC	3,209,271.52	0.42
ROYAL BANK OF CANADA	3,080,506.29	0.40
AMERICAN EXPRESS CO	3,078,391.20	0.40
S&P GLOBAL INC	3,072,339.14	0.40
EXPEDIA GROUP INC	2,947,374.24	0.39
VODAFONE GROUP PLC	2,742,769.67	0.36
UNICREDIT SPA	2,640,878.52	0.35
HENNES & MAURITZ AB-B SHS	2,586,449.24	0.34

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ALLIANZ SE-REG	2,572,986.11	0.34
TORONTO-DOMINION BANK	2,558,320.36	0.34
AXA SA	2,548,653.82	0.33
HERMES INTERNATIONAL	2,484,498.23	0.33
VERTEX PHARMACEUTICALS INC	2,465,854.16	0.32
ORANGE	2,448,525.27	0.32
PEARSON PLC	2,423,774.86	0.32
AVIVA PLC	2,418,069.56	0.32
STRYKER CORP	2,392,263.72	0.31
L'OREAL	2,373,086.29	0.31
MICHELIN (CGDE)	2,330,534.47	0.31
ALPHABET INC-CL C	2,298,360.93	0.30
ACCOR SA	2,270,226.90	0.30
EBAY INC	2,257,428.81	0.30
GSK PLC	2,243,562.37	0.29
Cash	2,647,092.64	0.35
NEW ZEALAND DOLLAR	2,202,434.80	0.29
US DOLLAR	293,882.83	0.04
CANADIAN DOLLAR	106,202.04	0.01
AUSTRALIAN DOLLAR	44,980.26	0.01
EURO	456.67	0.00
HONG KONG DOLLAR	-0.31	0.00
TAIWAN DOLLAR	-863.66	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.

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