

# Impax Ellevate Global Women's Leadership Fund

As of: 08/30/2024

Base Currency: USD

	Mkt Value	End % Wgt
P-XWIX	766,178,177.65	100.00
<b>Equity</b>	<b>764,583,622.35</b>	<b>99.79</b>
APPLE INC	36,098,644.00	4.71
NVIDIA CORP	35,889,664.83	4.68
MICROSOFT CORP	32,261,607.60	4.21
AMAZON.COM INC	20,396,302.50	2.66
JPMORGAN CHASE & CO	16,085,564.00	2.10
BROADCOM INC	15,620,299.52	2.04
ELI LILLY & CO	14,984,952.18	1.96
JOHNSON & JOHNSON	12,799,913.78	1.67
COCA-COLA CO/THE	11,759,779.37	1.53
NETFLIX INC	11,385,014.55	1.49
ACCENTURE PLC-CL A	10,659,607.35	1.39
CISCO SYSTEMS INC	10,315,365.62	1.35
STARBUCKS CORP	10,090,997.28	1.32
INTUIT INC	9,533,312.76	1.24
BEST BUY CO INC	9,345,232.00	1.22
SCHNEIDER ELECTRIC SE	9,270,103.97	1.21
EDISON INTERNATIONAL	9,250,331.67	1.21
GILEAD SCIENCES INC	9,213,770.00	1.20
NATIONAL BANK OF CANADA	9,157,806.89	1.20
CITIGROUP INC	9,007,882.56	1.18
ZOETIS INC	8,840,364.71	1.15
CUMMINS INC	8,623,397.40	1.13
AUTODESK INC	8,581,980.80	1.12
WALT DISNEY CO/THE	8,489,393.40	1.11
BRISTOL-MYERS SQUIBB CO	8,480,860.65	1.11
NOVO NORDISK A/S-B	8,465,214.99	1.10
STANDARD CHARTERED PLC	8,384,730.84	1.09
WILLIS TOWERS WATSON PLC	8,331,269.31	1.09
VISA INC-CLASS A SHARES	8,328,133.58	1.09
XERO LTD	8,294,114.04	1.08
AUTO TRADER GROUP PLC	8,214,506.92	1.07
CLOROX COMPANY	8,207,107.02	1.07
WOLTERS KLUWER	8,146,141.35	1.06
OMNICOM GROUP	8,137,842.90	1.06
PROCTER & GAMBLE CO/THE	8,080,906.32	1.05
ADMIRAL GROUP PLC	8,074,708.04	1.05
ELEVANCE HEALTH INC	8,031,467.58	1.05
GENERAL MILLS INC	7,983,273.86	1.04
DNB BANK ASA	7,953,815.09	1.04
CARDINAL HEALTH INC	7,858,838.40	1.03

WESTPAC BANKING CORP	7,834,601.11	1.02
BOOZ ALLEN HAMILTON HOLDINGS	7,676,060.32	1.00
OTIS WORLDWIDE CORP	7,668,374.96	1.00
M&G PLC	7,663,993.51	1.00
HALMA PLC	7,535,204.28	0.98
DIAGEO PLC	7,533,129.07	0.98
STANTEC INC	7,177,756.16	0.94
AUCKLAND INTL AIRPORT LTD	7,104,945.02	0.93
MARRIOTT INTERNATIONAL -CL A	7,021,220.73	0.92
CDW CORP/DE	6,985,137.48	0.91
SOCIETE GENERALE SA	6,976,527.94	0.91
BLUESCOPE STEEL LTD	6,897,344.38	0.90
YARA INTERNATIONAL ASA	6,775,728.55	0.88
FORTESCUE LTD	6,606,695.16	0.86
METSO CORP	6,528,530.99	0.85
LULULEMON ATHLETICA INC	6,448,088.97	0.84
PROGRESSIVE CORP	6,313,574.80	0.82
ESTEE LAUDER COMPANIES-CL A	6,149,377.74	0.80
SPARK NEW ZEALAND LTD	5,679,963.66	0.74
BIOGEN INC	5,515,210.60	0.72
MERCK & CO. INC.	5,510,886.25	0.72
ULTA BEAUTY INC	5,239,321.16	0.68
ASTRAZENECA PLC	5,068,453.90	0.66
BATH & BODY WORKS INC	4,976,568.12	0.65
ALPHABET INC-CL A	4,793,895.96	0.63
SALESFORCE INC	4,604,803.20	0.60
SAP SE	4,322,488.21	0.56
DECKERS OUTDOOR CORP	3,907,188.17	0.51
MCDONALD'S CORP	3,863,136.78	0.50
HARGREAVES LANSDOWN PLC	3,602,380.92	0.47
PFIZER INC	3,553,928.07	0.46
TEXAS INSTRUMENTS INC	3,365,781.02	0.44
SERVICENOW INC	3,285,765.00	0.43
SUN LIFE FINANCIAL INC	3,107,992.27	0.41
S&P GLOBAL INC	3,085,085.64	0.40
ROYAL BANK OF CANADA	3,014,080.80	0.39
PUBLICIS GROUPE	2,989,603.62	0.39
AMERICAN EXPRESS CO	2,967,491.45	0.39
EXPEDIA GROUP INC	2,799,464.43	0.37
SAINSBURY (J) PLC	2,759,143.68	0.36
HASBRO INC	2,729,126.40	0.36
CAN IMPERIAL BK OF COMMERCE	2,727,888.00	0.36
VODAFONE GROUP PLC	2,694,677.63	0.35
LLOYDS BANKING GROUP PLC	2,677,537.93	0.35
DEUTSCHE TELEKOM AG-REG	2,674,078.10	0.35
GJENSIDIGE FORSIKRING ASA	2,667,552.01	0.35
VERTEX PHARMACEUTICALS INC	2,657,474.51	0.35
NEXT PLC	2,599,759.25	0.34
LA FRANCAISE DES JEUX SAEM	2,594,848.71	0.34
COLES GROUP LTD	2,582,948.60	0.34

AXA SA	2,545,704.36	0.33
NN GROUP NV	2,544,821.20	0.33
UNICREDIT SPA	2,514,309.90	0.33
AVIVA PLC	2,499,483.25	0.33
PEARSON PLC	2,484,475.94	0.32
ORANGE	2,458,531.62	0.32
ALLIANZ SE-REG	2,456,376.57	0.32
SEVERN TRENT PLC	2,450,008.74	0.32
TORONTO-DOMINION BANK	2,447,877.63	0.32
HENNES & MAURITZ AB-B SHS	2,432,533.54	0.32
STRYKER CORP	2,412,291.06	0.31
ALPHABET INC-CL C	2,389,802.14	0.31
GSK PLC	2,388,242.92	0.31
GENMAB A/S	2,373,317.85	0.31
ASR NEDERLAND NV	2,313,869.74	0.30
WPP PLC	2,308,862.62	0.30
HERMES INTERNATIONAL	2,279,039.44	0.30
MICHELIN (CGDE)	2,275,766.93	0.30
ACCOR SA	2,221,911.15	0.29
INTERCONTINENTAL HOTELS GROU	2,199,031.16	0.29
HEINEKEN HOLDING NV	2,192,236.96	0.29
NORSK HYDRO ASA	2,166,002.61	0.28
L'OREAL	2,080,090.22	0.27
<b>Cash</b>	<b>1,594,555.30</b>	<b>0.21</b>
US DOLLAR	1,522,754.55	0.20
CANADIAN DOLLAR	72,203.95	0.01
EURO	452.75	0.00
HONG KONG DOLLAR	-0.31	0.00
TAIWAN DOLLAR	-855.64	0.00

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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.*

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