

Impax International Sustainable Economy Fund

As of: 06/28/2024

Base Currency: USD

	Mkt Value	End % Wgt
Equity	1,185,732,154.02	99.62
NOVO NORDISK A/S-B	41,041,839.44	3.45
ASML HOLDING NV	36,152,466.30	3.04
ASTRAZENECA PLC	32,281,380.62	2.71
NOVARTIS AG-REG	31,795,062.58	2.67
HSBC HOLDINGS PLC	28,169,388.40	2.37
SCHNEIDER ELECTRIC SE	26,963,074.42	2.27
CSL LTD	24,352,262.58	2.05
BNP PARIBAS	22,737,475.37	1.91
RELX PLC	22,734,866.52	1.91
ABB LTD-REG	22,224,815.04	1.87
TOKYO ELECTRON LTD	22,114,980.41	1.86
KDDI CORP	20,506,814.25	1.72
IBERDROLA SA	19,750,279.13	1.66
GENERALI	19,418,711.59	1.63
SOFTBANK CORP	19,368,912.07	1.63
TESCO PLC	18,967,686.23	1.59
FUJITSU LIMITED	18,093,725.51	1.52
MERCK KGAA	18,016,324.83	1.51
AMADEUS IT GROUP SA	17,579,572.65	1.48
LLOYDS BANKING GROUP PLC	16,891,679.41	1.42
DASSAULT SYSTEMES SE	16,763,765.82	1.41
HITACHI LTD	16,649,110.75	1.40
NOKIA OYJ	16,522,276.00	1.39
AIA GROUP LTD	16,404,503.30	1.38
MUENCHENER RUECKVER AG-REG	15,323,744.32	1.29
SWISS RE AG	14,929,362.41	1.25
QBE INSURANCE GROUP LTD	14,901,195.58	1.25
SONOVA HOLDING AG-REG	14,490,367.86	1.22
ANZ GROUP HOLDINGS LTD	13,671,349.99	1.15
ATLAS COPCO AB-A SHS	12,885,272.58	1.08
CARREFOUR SA	12,824,350.23	1.08
ORIX CORP	12,413,556.37	1.04
NEC CORP	12,387,587.84	1.04
HEIDELBERG MATERIALS AG	12,181,549.50	1.02
RECRUIT HOLDINGS CO LTD	11,651,911.57	0.98
CREDIT AGRICOLE SA	10,578,525.70	0.89
NATIONAL GRID PLC	10,376,449.34	0.87
KINGSPAN GROUP PLC	10,365,480.16	0.87
VERBUND AG	10,198,719.71	0.86
UNITED OVERSEAS BANK LTD	10,151,271.40	0.85
ARISTOCRAT LEISURE LTD	10,058,925.48	0.85
SIKA AG-REG	9,978,054.97	0.84
COMMERZBANK AG	9,618,605.15	0.81
ORIENTAL LAND CO LTD	9,345,280.77	0.79
KBC GROUP NV	8,906,859.18	0.75
WARTSILA OYJ ABP	8,782,459.96	0.74
ASTELLAS PHARMA INC	8,670,300.35	0.73
KONINKLIJKE AHOLD DELHAIZE N	8,475,274.28	0.71

Impax International Sustainable Economy Fund

As of: 06/28/2024

Base Currency: USD

LVMH MOET HENNESSY LOUIS VUI	8,374,194.62	0.70
FANUC CORP	8,332,162.80	0.70
ATLAS COPCO AB-B SHS	8,063,331.77	0.68
AXA SA	8,009,517.22	0.67
YAMAHA MOTOR CO LTD	7,752,874.20	0.65
BT GROUP PLC	7,642,461.95	0.64
PROSUS NV	7,236,308.27	0.61
LONZA GROUP AG-REG	7,153,826.64	0.60
TRANSURBAN GROUP	6,926,826.00	0.58
ASSA ABLOY AB-B	6,788,907.25	0.57
HANG SENG BANK LTD	6,727,967.62	0.57
BAYERISCHE MOTOREN WERKE-PRF	6,613,162.21	0.56
ROCKWOOL A/S-B SHS	6,550,624.30	0.55
XERO LTD	6,306,538.57	0.53
REA GROUP LTD	6,305,049.40	0.53
INTESA SANPAOLO	6,232,715.25	0.52
EPIROC AB-B	5,882,074.18	0.49
KUEHNE + NAGEL INTL AG-REG	5,837,074.00	0.49
L'OREAL	5,575,390.31	0.47
RECKITT BENCKISER GROUP PLC	5,331,867.79	0.45
DANONE	5,242,066.41	0.44
SAINSBURY (J) PLC	5,142,182.96	0.43
KNORR-BREMSE AG	5,005,313.93	0.42
FUJIFILM HOLDINGS CORP	4,903,396.55	0.41
MICHELIN (CGDE)	4,750,253.04	0.40
3I GROUP PLC	4,369,931.14	0.37
MTR CORP	4,294,649.06	0.36
SUMITOMO MITSUI FINANCIAL GR	4,275,060.63	0.36
KEPPEL LTD	4,249,995.57	0.36
UNIVERSAL MUSIC GROUP NV	4,200,333.16	0.35
ASSOCIATED BRITISH FOODS PLC	4,136,216.97	0.35
SUNCORP GROUP LTD	4,094,403.92	0.34
MATSUKIYOCOCOKARA & CO	4,083,906.47	0.34
DAIICHI SANKYO CO LTD	4,015,643.31	0.34
SOMPO HOLDINGS INC	3,896,175.61	0.33
MIZUHO FINANCIAL GROUP INC	3,831,807.72	0.32
ING GROEP NV	3,781,807.66	0.32
NORSK HYDRO ASA	3,745,786.69	0.31
RENASAS ELECTRONICS CORP	3,671,200.80	0.31
GIVAUDAN-REG	3,668,899.52	0.31
SPIRAX GROUP PLC	3,653,722.56	0.31
UNICHARM CORP	3,489,435.98	0.29
DAIFUKU CO LTD	3,488,987.00	0.29
NOMURA RESEARCH INSTITUTE LT	3,486,126.48	0.29
MONCLER SPA	3,464,661.15	0.29
SEKISUI CHEMICAL CO LTD	3,452,300.23	0.29
GOODMAN GROUP	3,311,845.14	0.28
MONDI PLC	3,306,453.15	0.28
MINITUBISHI ESTATE CO LTD	3,253,230.52	0.27

Impax International Sustainable Economy Fund

As of: 06/28/2024

Base Currency: USD

HOYA CORP	3,245,255.27	0.27
ALFA LAVAL AB	3,215,727.84	0.27
SWISSCOM AG-REG	3,211,755.87	0.27
VESTAS WIND SYSTEMS A/S	3,211,327.28	0.27
SAGE GROUP PLC/THE	3,210,723.61	0.27
NIBE INDUSTRIER AB-B SHS	3,148,796.68	0.26
DEUTSCHE BOERSE AG	3,079,688.26	0.26
YOKOGAWA ELECTRIC CORP	2,902,804.55	0.24
TELENOR ASA	2,873,429.99	0.24
TOTO LTD	2,871,940.80	0.24
DSM-FIRMENICH AG	2,742,401.80	0.23
AUTO TRADER GROUP PLC	2,712,884.04	0.23
ORSTED A/S	2,546,084.10	0.21
POSTE ITALIANE SPA	2,506,847.86	0.21
MS&AD INSURANCE GROUP HOLDIN	2,501,010.51	0.21
PUMA SE	2,499,161.26	0.21
mitsui fudosan CO LTD	2,487,528.14	0.21
WOLTERS KLUWER	2,476,110.09	0.21
AP MOLLER-MAERSK A/S-A	2,452,944.73	0.21
TOKIO MARINE HOLDINGS INC	2,449,648.65	0.21
BURBERRY GROUP PLC	2,436,255.47	0.20
SPARK NEW ZEALAND LTD	2,429,780.57	0.20
MITSUBISHI CHEMICAL GROUP CO	2,429,769.60	0.20
T&D HOLDINGS INC	2,417,115.85	0.20
DAI NIPPON PRINTING CO LTD	2,416,401.97	0.20
WEST JAPAN RAILWAY CO	2,387,656.24	0.20
BEIERSDORF AG	2,387,184.82	0.20
CONCORDIA FINANCIAL GROUP LT	2,380,062.81	0.20
HENKEL AG & CO KGAA	2,375,724.12	0.20
HERMES INTERNATIONAL	2,373,929.82	0.20
YARA INTERNATIONAL ASA	2,373,227.97	0.20
SINGAPORE EXCHANGE LTD	2,369,300.47	0.20
COLES GROUP LTD	2,364,373.40	0.20
DAIWA HOUSE INDUSTRY CO LTD	2,362,890.37	0.20
BROTHER INDUSTRIES LTD	2,359,019.96	0.20
AGEAS	2,349,296.38	0.20
SUMITOMO MITSUI TRUST HOLDIN	2,339,251.29	0.20
AEON CO LTD	2,337,433.62	0.20
VODAFONE GROUP PLC	2,335,718.44	0.20
SECOM CO LTD	2,332,762.27	0.20
YAMATO HOLDINGS CO LTD	2,329,260.00	0.20
MAZDA MOTOR CORP	2,322,243.64	0.20
BANQUE CANTONALE VAUDOIS-REG	2,321,735.90	0.20
SHISEIDO CO LTD	2,279,592.07	0.19
Cash	4,575,574.46	0.38
US DOLLAR	5,657,157.31	0.48
EURO	3,854,745.76	0.32
SINGAPORE DOLLAR	725,778.26	0.06
HONG KONG DOLLAR	662,409.82	0.06

Impax International Sustainable Economy Fund

As of: 06/28/2024

Base Currency: USD

BRITISH POUND	511,383.70	0.04
SWEDISH KRONA	-468,233.67	-0.04
NORWEGIAN KRONE	-910,787.03	-0.08
SWISS FRANC	-929,857.99	-0.08
DANISH KRONE	-2,113,463.54	-0.18
NEW ZEALAND DOLLAR	-2,413,558.17	-0.20

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. Please read it carefully before investing.

Impax Asset Management LLC is investment adviser to Impax Funds. Impax Funds are distributed by Foreside Financial Services, LLC. Foreside Financial Services LLC is not affiliated with Impax Asset Management LLC.

Impax is a trademark of Impax Asset Management Group Plc. Impax is a registered trademark in the EU, US, Hong Kong and Australia. ©Impax Asset Management LLC, Impax Asset Management Limited and/or Impax Asset Management (Ireland) Limited.

All rights reserved.

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