

# Impax Large Cap Fund

As of: 05/31/2024

Base Currency: USD

	Mkt Value	End % Wgt
<b>Equity</b>	<b>1,463,675,402.54</b>	<b>98.94</b>
MICROSOFT CORP	114,066,515.49	7.71
ALPHABET INC-CL A	76,860,997.50	5.20
NVIDIA CORP	55,944,623.57	3.78
APPLE INC	53,295,737.25	3.60
MERCK & CO. INC.	37,325,301.72	2.52
JPMORGAN CHASE & CO	36,263,475.32	2.45
WALT DISNEY CO/THE	34,843,101.20	2.36
VISA INC-CLASS A SHARES	33,000,627.66	2.23
SERVICENOW INC	32,445,772.70	2.19
ORACLE CORP	32,012,792.30	2.16
PROCTER & GAMBLE CO/THE	31,986,411.46	2.16
APTIV PLC	31,418,077.74	2.12
VOYA FINANCIAL INC	30,498,064.26	2.06
MCCORMICK & CO-NON VTG SHRS	29,240,433.60	1.98
TRANE TECHNOLOGIES PLC	29,183,890.12	1.97
CME GROUP INC	28,878,370.56	1.95
APPLIED MATERIALS INC	28,600,693.16	1.93
MARVELL TECHNOLOGY INC	25,150,261.43	1.70
SALESFORCE INC	24,703,880.56	1.67
UNITED PARCEL SERVICE-CL B	24,679,664.13	1.67
DANAHER CORP	24,327,177.60	1.64
ABBOTT LABORATORIES	23,814,459.79	1.61
TARGET CORP	23,807,372.80	1.61
AVANTOR INC	23,465,502.48	1.59
PROLOGIS INC	22,531,452.27	1.52
XYLEM INC	22,319,940.50	1.51
COLGATE-PALMOLIVE CO	22,258,807.20	1.50
TE CONNECTIVITY LTD	22,249,012.80	1.50
STANLEY BLACK & DECKER INC	22,064,034.55	1.49
HILTON WORLDWIDE HOLDINGS IN	21,937,816.60	1.48
PPG INDUSTRIES INC	21,765,701.12	1.47
LOWE'S COS INC	21,641,719.42	1.46
CITIZENS FINANCIAL GROUP	21,597,268.26	1.46
RENAISSANCERE HOLDINGS LTD	21,517,731.24	1.45
IQVIA HOLDINGS INC	21,271,009.92	1.44
VERTEX PHARMACEUTICALS INC	21,133,695.42	1.43
PALO ALTO NETWORKS INC	20,897,027.69	1.41
KEYCORP	20,692,526.97	1.40
CVS HEALTH CORP	20,362,101.60	1.38
AMERICAN WATER WORKS CO INC	19,938,632.67	1.35
DELL TECHNOLOGIES -C	19,653,676.56	1.33
FERGUSON PLC	19,565,051.04	1.32
CROWN HOLDINGS INC	19,241,287.74	1.30
AVERY DENNISON CORP	19,005,358.13	1.28
ULTA BEAUTY INC	18,470,062.41	1.25
TRACTOR SUPPLY COMPANY	17,998,375.52	1.22
BAXTER INTERNATIONAL INC	17,955,475.72	1.21
T-MOBILE US INC	17,571,057.84	1.19
ENPHASE ENERGY INC	17,073,754.70	1.15
WEYERHAEUSER CO	16,003,377.39	1.08
ALEXANDRIA REAL ESTATE EQUIT	15,653,379.00	1.06
MSCI INC	15,632,832.60	1.06

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ALIGN TECHNOLOGY INC	12,339,392.54	0.83
ALPHABET INC-CL C	7,520,638.72	0.51
<b>Cash</b>	<b>15,752,482.16</b>	<b>1.06</b>
US DOLLAR	15,752,482.16	1.06

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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.*

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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