

Impax Global Social Leaders Fund

As of: 06/28/2024

Base Currency: USD

	Mkt Value	End % Wgt
Equity	1,659,221.01	95.22
NVIDIA CORP	83,760.12	4.81
INTUIT INC	72,293.10	4.15
EBAY INC	65,484.68	3.76
HALMA PLC	64,742.75	3.72
ALCON INC	57,752.69	3.31
MERCADOLIBRE INC	52,588.80	3.02
IQVIA HOLDINGS INC	51,802.80	2.97
LEGAL & GENERAL GROUP PLC	51,462.20	2.95
SERVICENOW INC	51,133.55	2.93
RECRUIT HOLDINGS CO LTD	48,170.51	2.76
AMERICAN TOWER CORP	47,817.48	2.74
EXPERIAN PLC	47,006.64	2.70
WOLTERS KLUWER	44,465.12	2.55
DANONE	43,864.87	2.52
THERMO FISHER SCIENTIFIC INC	42,028.00	2.41
PALO ALTO NETWORKS INC	39,664.17	2.28
INTUITIVE SURGICAL INC	39,146.80	2.25
VOYA FINANCIAL INC	38,990.20	2.24
HDFC BANK LTD-ADR	38,983.98	2.24
AIA GROUP LTD	38,693.07	2.22
KERRY GROUP PLC-A	37,621.89	2.16
HALEON PLC	36,855.09	2.12
SEVERN TRENT PLC	36,427.87	2.09
IBERDROLA SA	35,578.51	2.04
NOVO NORDISK A/S-B	34,251.27	1.97
DUOLINGO	32,135.18	1.84
ABBOTT LABORATORIES	31,588.64	1.81
ADYEN NV	31,021.32	1.78
COLGATE-PALMOLIVE CO	30,567.60	1.75
SARTORIUS AG-VORZUG	30,279.42	1.74
BRIGHT HORIZONS FAMILY SOLUT	30,161.92	1.73
MOBILEYE GLOBAL INC-A	29,180.32	1.67
HOME DEPOT INC	26,506.48	1.52
WALMART DE MEXICO SAB DE CV	26,232.52	1.51
AUTOLIV INC	25,463.62	1.46
PRUDENTIAL PLC	25,096.73	1.44
VODACOM GROUP LTD	22,482.71	1.29
UNITE GROUP PLC/THE	22,469.06	1.29
BANK RAKYAT INDONESIA PERSER	21,938.16	1.26
WELLTOWER INC	19,390.50	1.11
VENTAS INC	19,119.98	1.10
ALIGN TECHNOLOGY INC	17,865.82	1.03
JERONIMO MARTINS	17,134.87	0.98
Cash	83,315.58	4.78
US DOLLAR	97,752.82	5.61
BRITISH POUND	-4,058.31	-0.23

Impax Global Social Leaders Fund

As of: 06/28/2024

Base Currency: USD

EURO	-10,378.94	-0.60
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Holdings are subject to change.

Impax Global Environmental Markets Fund

As of: 06/28/2024

Base Currency: USD

	Mkt Value	End % Wgt
Equity	2,396,521,664.94	98.80
MICROSOFT CORP	117,578,242.60	4.85
WASTE MANAGEMENT INC	95,222,175.60	3.93
AGILENT TECHNOLOGIES INC	89,110,124.97	3.67
LINDE PLC	86,347,715.37	3.56
SCHNEIDER ELECTRIC SE	84,327,491.86	3.48
AIR LIQUIDE SA	82,347,519.65	3.39
REPUBLIC SERVICES INC	76,647,696.00	3.16
AMERICAN WATER WORKS CO INC	73,599,242.80	3.03
TEXAS INSTRUMENTS INC	71,591,903.25	2.95
TE CONNECTIVITY LTD	62,967,290.26	2.60
METTLER-TOLEDO INTERNATIONAL	62,409,381.45	2.57
APPLIED MATERIALS INC	59,235,849.90	2.44
PENTAIR PLC	56,798,056.04	2.34
VEOLIA ENVIRONNEMENT	56,107,922.03	2.31
COGNEX CORP	55,822,181.52	2.30
WATERS CORP	55,462,530.52	2.29
SIEMENS AG-REG	55,298,418.55	2.28
MEDIATEK INC	55,112,673.02	2.27
AUTODESK INC	54,986,854.30	2.27
CARRIER GLOBAL CORP	54,916,249.48	2.26
GEA GROUP AG	54,589,504.95	2.25
DSM-FIRMENICH AG	53,904,097.42	2.22
NVIDIA CORP	52,708,464.54	2.17
IDEX CORP	50,708,033.60	2.09
ANSYS INC	48,990,813.00	2.02
SIKA AG-REG	48,784,432.18	2.01
STERIS PLC	47,734,801.74	1.97
VERALTO CORP	46,824,598.08	1.93
FERGUSON PLC	46,598,157.37	1.92
HUBBELL INC	46,396,955.04	1.91
UNITED RENTALS INC	44,966,490.17	1.85
KERRY GROUP PLC-A	44,015,184.56	1.81
SPIRAX GROUP PLC	41,685,126.75	1.72
ASML HOLDING NV	41,603,807.23	1.72
DELTA ELECTRONICS INC	38,147,648.28	1.57
APTIV PLC	38,144,683.08	1.57
CRODA INTERNATIONAL PLC	38,111,733.98	1.57
TRANE TECHNOLOGIES PLC	37,309,214.18	1.54
SYNOPSYS INC	37,190,059.88	1.53
EUROFINS SCIENTIFIC	34,506,405.83	1.42
CROWN HOLDINGS INC	32,110,145.94	1.32
KEYENCE CORP	23,690,690.88	0.98
SHIMANO INC	18,771,640.45	0.77
INTL FLAVORS & FRAGRANCES	12,110,235.95	0.50
SARTORIUS AG-VORZUG	11,029,220.71	0.45
Cash	29,199,364.96	1.20
US DOLLAR	23,357,652.99	0.96
TAIWAN DOLLAR	5,092,844.57	0.21

Impax Global Environmental Markets Fund

As of: 06/28/2024

Base Currency: USD

JAPANESE YEN	743,411.81	0.03
EURO	5,455.59	0.00

Holdings are subject to change.

Impax Global Opportunities Fund

As of: 06/28/2024

Base Currency: USD

	Mkt Value	End % Wgt
Equity	125,303,153.53	98.38
MICROSOFT CORP	6,466,919.55	5.08
ALCON INC	5,188,726.36	4.07
MASTERCARD INC - A	5,050,399.68	3.97
LINDE PLC	4,763,282.55	3.74
SCHNEIDER ELECTRIC SE	4,433,544.22	3.48
THERMO FISHER SCIENTIFIC INC	4,254,229.00	3.34
MARSH & MCLENNAN COS	3,879,355.20	3.05
BOSTON SCIENTIFIC CORP	3,842,259.93	3.02
CINTAS CORP	3,839,525.58	3.01
APPLIED MATERIALS INC	3,776,311.98	2.96
ANALOG DEVICES INC	3,633,899.20	2.85
LEGAL & GENERAL GROUP PLC	3,552,142.96	2.79
IQVIA HOLDINGS INC	3,423,847.92	2.69
WOLTERS KLUWER	3,382,999.51	2.66
HALEON PLC	3,210,147.97	2.52
HDFC BANK LTD-ADR	3,174,621.17	2.49
KEYENCE CORP	3,136,822.96	2.46
CADENCE DESIGN SYS INC	3,014,411.25	2.37
DANAHER CORP	3,009,443.25	2.36
TE CONNECTIVITY LTD	2,943,463.81	2.31
AIA GROUP LTD	2,927,096.68	2.30
ORACLE CORP	2,880,056.40	2.26
NVIDIA CORP	2,679,582.60	2.10
VISA INC-CLASS A SHARES	2,621,025.42	2.06
MSCI INC	2,612,048.50	2.05
HANNOVER RUECK SE	2,585,660.05	2.03
RENAISSANCERE HOLDINGS LTD	2,537,285.52	1.99
UNILEVER PLC	2,511,374.28	1.97
BECTON DICKINSON AND CO	2,397,163.47	1.88
DSM-FIRMENICH AG	2,367,316.39	1.86
UNITED RENTALS INC	2,295,244.77	1.80
APTIV PLC	2,232,173.16	1.75
COOPER COS INC/THE	2,188,785.60	1.72
KDDI CORP	2,166,548.10	1.70
ASHTREAD GROUP PLC	2,053,245.89	1.61
KERRY GROUP PLC-A	2,028,095.81	1.59
ASML HOLDING NV	1,985,218.18	1.56
SIKA AG-REG	1,811,876.27	1.42
JERONIMO MARTINS	1,671,549.27	1.31
CRODA INTERNATIONAL PLC	1,558,039.26	1.22
HUBBELL INC	1,217,413.88	0.96
Cash	2,068,361.30	1.62
US DOLLAR	2,164,459.89	1.70
EURO	434.42	0.00
BRITISH POUND	-96,533.02	-0.08

Impax Global Opportunities Fund

As of: 06/28/2024

Base Currency: USD

Holdings are subject to change.

Impax Global Sustainable Infrastructure Fund

As of: 06/28/2024

Base Currency: USD

	Mkt Value	End % Wgt
Equity	90,339,082.42	99.42
WASTE MANAGEMENT INC	4,055,380.06	4.46
SSE PLC	3,933,566.10	4.33
ELISA OYJ	3,724,928.36	4.10
NATIONAL GRID PLC	3,394,711.34	3.74
AMERICAN WATER WORKS CO INC	3,321,866.04	3.66
TELE2 AB-B SHS	3,274,820.08	3.60
SEVERN TRENT PLC	3,256,820.30	3.58
CANADIAN PACIFIC KANSAS CITY	3,168,902.26	3.49
KONINKLIJKE KPN NV	3,117,498.49	3.43
NORTHLAND POWER INC	3,075,921.02	3.39
VEOLIA ENVIRONNEMENT	3,061,172.61	3.37
UNITED UTILITIES GROUP PLC	3,043,208.96	3.35
WELLTOWER INC	2,935,784.25	3.23
AMERICAN TOWER CORP	2,865,549.96	3.15
KDDI CORP	2,862,277.22	3.15
CHEMED CORP	2,731,347.72	3.01
HUBBELL INC	2,722,826.00	3.00
KLA CORP	2,466,109.41	2.71
HANNOVER RUECK SE	2,297,208.77	2.53
SCHNEIDER ELECTRIC SE	2,273,507.63	2.50
SYSCO CORP	1,971,149.29	2.17
MICROSOFT CORP	1,950,489.80	2.15
TRANE TECHNOLOGIES PLC	1,903,846.84	2.10
IBERDROLA SA	1,890,192.65	2.08
OTIS WORLDWIDE CORP	1,855,796.54	2.04
WATSCO INC	1,802,930.08	1.98
PARTNERS GROUP HOLDING AG	1,734,788.03	1.91
VOLTRONIC POWER TECHNOLOGY	1,720,922.35	1.89
PROLOGIS INC	1,687,345.44	1.86
SIKA AG-REG	1,578,630.47	1.74
ORSTED A/S	1,486,298.70	1.64
VODACOM GROUP LTD	1,388,997.63	1.53
SPIRAX GROUP PLC	1,340,805.79	1.48
NEMETSCHEK SE	1,290,414.83	1.42
PENTAIR PLC	1,076,063.45	1.18
BRAMBLES LTD	960,946.49	1.06
AECOM	939,836.82	1.03
XINYI SOLAR HOLDINGS LTD	861,437.42	0.95
NESTE OYJ	837,495.54	0.92
SOLAREEDGE TECHNOLOGIES INC	477,287.70	0.53
Cash	529,105.79	0.58
US DOLLAR	529,104.48	0.58
INDIAN RUPEE	1.31	0.00

Holdings are subject to change.

Impax Large Cap Fund

As of: 06/28/2024

Base Currency: USD

	Mkt Value	End % Wgt
Equity	1,475,530,696.52	98.82
MICROSOFT CORP	118,203,972.60	7.92
ALPHABET INC-CL A	81,160,757.65	5.44
NVIDIA CORP	70,585,814.40	4.73
APPLE INC	55,226,670.20	3.70
SERVICENOW INC	38,853,631.30	2.60
ORACLE CORP	38,571,604.00	2.58
MERCK & CO. INC.	36,807,968.40	2.47
JPMORGAN CHASE & CO	36,197,258.64	2.42
WALT DISNEY CO/THE	33,293,922.80	2.23
PROCTER & GAMBLE CO/THE	32,060,283.08	2.15
VISA INC-CLASS A SHARES	31,790,628.87	2.13
APPLIED MATERIALS INC	31,381,242.23	2.10
IQVIA HOLDINGS INC	29,666,300.64	1.99
TRANE TECHNOLOGIES PLC	29,314,899.46	1.96
MCCORMICK & CO-NON VTG SHRS	28,722,187.20	1.92
VOYA FINANCIAL INC	28,619,589.45	1.92
CME GROUP INC	27,970,675.20	1.87
SALESFORCE INC	27,091,655.40	1.81
APTIV PLC	26,572,916.58	1.78
MARVELL TECHNOLOGY INC	25,548,659.70	1.71
UNITED PARCEL SERVICE-CL B	24,310,170.85	1.63
ABBOTT LABORATORIES	24,215,290.31	1.62
PALO ALTO NETWORKS INC	24,021,909.59	1.61
HILTON WORLDWIDE HOLDINGS IN	23,862,570.20	1.60
DANAHER CORP	23,668,790.20	1.59
PROLOGIS INC	22,902,592.13	1.53
TARGET CORP	22,569,438.20	1.51
CITIZENS FINANCIAL GROUP	22,050,143.82	1.48
LOWE'S COS INC	21,560,547.08	1.44
XYLEM INC	21,466,838.25	1.44
RENAISSANCERE HOLDINGS LTD	21,106,943.34	1.41
PPG INDUSTRIES INC	20,851,412.48	1.40
AVANTOR INC	20,658,997.20	1.38
KEYCORP	20,462,130.01	1.37
STANLEY BLACK & DECKER INC	20,221,357.35	1.35
CVS HEALTH CORP	20,177,612.76	1.35
AMERICAN WATER WORKS CO INC	19,693,154.36	1.32
DELL TECHNOLOGIES -C	19,421,313.66	1.30
WEYERHAEUSER CO	18,971,958.18	1.27
TE CONNECTIVITY LTD	18,649,709.68	1.25
AVERY DENNISON CORP	18,258,805.55	1.22
ULTA BEAUTY INC	18,039,036.63	1.21
T-MOBILE US INC	17,693,581.22	1.18
BAXTER INTERNATIONAL INC	17,618,382.60	1.18
CROWN HOLDINGS INC	17,001,536.94	1.14
ALEXANDRIA REAL ESTATE EQUIT	15,386,350.77	1.03
MSCI INC	15,208,847.50	1.02
VERTEX PHARMACEUTICALS INC	14,891,703.12	1.00

Impax Large Cap Fund

As of: 06/28/2024

Base Currency: USD

ALIGN TECHNOLOGY INC	14,814,144.80	0.99
GENERAL MILLS INC	14,735,657.88	0.99
FERGUSON PLC	14,547,568.95	0.97
TRACTOR SUPPLY COMPANY	14,157,990.00	0.95
ENPHASE ENERGY INC	13,310,587.03	0.89
COLGATE-PALMOLIVE CO	11,382,986.08	0.76
Cash	17,652,902.52	1.18
US DOLLAR	17,652,902.52	1.18

Holdings are subject to change.

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

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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
DAIFUKU CO LTD	3,253,230.52	0.27

Impax International Sustainable Economy Fund

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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.

Impax Small Cap Fund

As of: 06/28/2024

Base Currency: USD

	Mkt Value	End % Wgt
Equity	642,901,768.25	96.42
VICTORY CAPITAL HOLDING - A	32,217,750.00	4.83
LIGAND PHARMACEUTICALS	23,610,326.08	3.54
ONTO INNOVATION INC	23,505,434.92	3.53
BRIGHTSPHERE INVESTMENT GROU	23,252,295.06	3.49
US FOODS HOLDING CORP	17,748,300.00	2.66
VOYA FINANCIAL INC	17,149,996.00	2.57
ROIVANT SCIENCES LTD	16,912,000.00	2.54
ELEMENT SOLUTIONS INC	15,239,975.52	2.29
STERICYCLE INC	14,701,425.78	2.20
ARCOSA INC	14,179,700.00	2.13
HEALTH CATALYST INC	14,021,410.86	2.10
RENAISSANCERE HOLDINGS LTD	13,410,600.00	2.01
CIENA CORP	13,300,763.52	1.99
AGREE REALTY CORP	13,007,400.00	1.95
GRAPHIC PACKAGING HOLDING CO	12,674,762.85	1.90
RAYONIER INC	12,266,554.84	1.84
EXTREME NETWORKS INC	12,107,394.10	1.82
PRESTIGE CONSUMER HEALTHCARE	11,704,500.00	1.76
HEALTHCARE REALTY TRUST INC	11,640,680.96	1.75
AZEK CO INC/THE	10,926,373.37	1.64
CHEMED CORP	10,851,600.00	1.63
EASTERN BANKSHARES INC	10,485,000.00	1.57
ENPRO INC	10,189,900.00	1.53
AMERICOLD REALTY TRUST INC	9,960,600.00	1.49
WORKIVA INC	9,932,917.14	1.49
GENERAC HOLDINGS INC	9,916,500.00	1.49
PLANET FITNESS INC - CL A	9,881,002.89	1.48
ENOVIS CORP	9,520,476.00	1.43
SIMPLY GOOD FOODS CO/THE	9,343,940.60	1.40
TERRENO REALTY CORP	8,877,000.00	1.33
TECHTARGET	8,770,832.79	1.32
GATES INDUSTRIAL CORP PLC	8,105,992.53	1.22
INSPIRE MEDICAL SYSTEMS INC	8,029,800.00	1.20
DARLING INGREDIENTS INC	8,022,304.50	1.20
BJ'S WHOLESALE CLUB HOLDINGS	7,901,647.20	1.19
AAON INC	7,851,600.00	1.18
VERRA MOBILITY CORP	7,851,579.20	1.18
A10 NETWORKS INC	7,617,500.00	1.14
PACIRA BIOSCIENCES INC	7,439,372.47	1.12
WYNDHAM HOTELS & RESORTS INC	7,400,000.00	1.11
8X8 INC	7,392,600.00	1.11
HERC HOLDINGS INC	7,330,950.00	1.10
SI-BONE INC	6,942,336.81	1.04
NEUROCRINE BIOSCIENCES INC	6,883,500.00	1.03
NETSCOUT SYSTEMS INC	6,858,750.00	1.03
HURON CONSULTING GROUP INC	6,796,500.00	1.02
CYTOKINETICS INC	6,772,500.00	1.02

Impax Small Cap Fund

As of: 06/28/2024

Base Currency: USD

MSA SAFETY INC	6,585,854.41	0.99
FRESHPET INC	6,469,500.00	0.97
CARTER'S INC	6,372,127.22	0.96
QUINSTREET INC	6,186,328.05	0.93
VISTEON CORP	6,135,250.00	0.92
CASELLA WASTE SYSTEMS INC-A	5,953,200.00	0.89
ETSY INC	5,898,000.00	0.88
AUTOLIV INC	5,884,450.00	0.88
DYCOM INDUSTRIES INC	5,737,840.00	0.86
ADVANCED DRAINAGE SYSTEMS IN	5,050,520.71	0.76
TECNOGLASS INC	5,018,000.00	0.75
ENFUSION INC - CLASS A	4,600,800.00	0.69
SPROUT SOCIAL INC - CLASS A	4,592,872.32	0.69
CRYOPORT INC	4,404,261.25	0.66
COLUMBIA SPORTSWEAR CO	3,994,726.20	0.60
NATIONAL VISION HOLDINGS INC	3,346,707.21	0.50
TRIMAS CORP	3,311,783.64	0.50
OMNIAB INC	2,855,201.25	0.43
Cash	23,843,584.44	3.58
US DOLLAR	23,843,584.44	3.58

Holdings are subject to change.

Impax Ellevate Global Women's Leadership Fund

As of: 06/28/2024

Base Currency: USD

	Mkt Value	End % Wgt
Equity	752,279,467.34	99.72
NVIDIA CORP	38,096,029.80	5.05
MICROSOFT CORP	35,453,861.80	4.70
APPLE INC	34,052,830.98	4.51
AMAZON.COM INC	22,648,127.00	3.00
BROADCOM INC	15,798,415.20	2.09
JPMORGAN CHASE & CO	14,843,861.40	1.97
ELI LILLY & CO	14,494,228.42	1.92
JOHNSON & JOHNSON	11,568,856.32	1.53
NETFLIX INC	11,236,077.12	1.49
COCA-COLA CO/THE	10,593,460.45	1.40
INTUIT INC	10,195,955.94	1.35
CISCO SYSTEMS INC	9,945,648.38	1.32
ACCENTURE PLC-CL A	9,700,927.93	1.29
WALT DISNEY CO/THE	9,565,598.60	1.27
CITIGROUP INC	9,359,842.32	1.24
NOVO NORDISK A/S-B	9,010,830.39	1.19
SCHNEIDER ELECTRIC SE	8,987,531.20	1.19
ZOETIS INC	8,566,411.04	1.14
STARBUCKS CORP	8,519,981.85	1.13
AUTODESK INC	8,429,136.80	1.12
GILEAD SCIENCES INC	8,207,196.81	1.09
WOLTERS KLUWER	8,122,019.37	1.08
VISA INC-CLASS A SHARES	8,112,160.29	1.08
NATIONAL BANK OF CANADA	8,054,003.11	1.07
BEST BUY CO INC	8,046,913.43	1.07
ELEVANCE HEALTH INC	8,014,651.26	1.06
XERO LTD	7,996,361.07	1.06
OTIS WORLDWIDE CORP	7,995,451.86	1.06
PROCTER & GAMBLE CO/THE	7,968,274.72	1.06
CUMMINS INC	7,829,088.03	1.04
EDISON INTERNATIONAL	7,828,367.15	1.04
FORTESCUE LTD	7,816,692.51	1.04
HALMA PLC	7,716,699.26	1.02
WILLIS TOWERS WATSON PLC	7,668,119.28	1.02
BOOZ ALLEN HAMILTON HOLDINGS	7,630,977.60	1.01
AUTO TRADER GROUP PLC	7,627,392.13	1.01
LULULEMON ATHLETICA INC	7,613,564.30	1.01
STANDARD CHARTERED PLC	7,596,704.37	1.01
DNB BANK ASA	7,594,541.61	1.01
STANTEC INC	7,522,407.39	1.00
DIAGEO PLC	7,480,596.62	0.99
OMNICOM GROUP	7,454,787.60	0.99
MARRIOTT INTERNATIONAL -CL A	7,418,470.68	0.98
ESTEE LAUDER COMPANIES-CL A	7,321,384.00	0.97
CLOROX COMPANY	7,256,382.84	0.96
BRISTOL-MYERS SQUIBB CO	7,232,117.26	0.96
M&G PLC	7,191,906.37	0.95

Impax Ellevate Global Women's Leadership Fund

As of: 06/28/2024

Base Currency: USD

GENERAL MILLS INC	7,165,207.16	0.95
AUCKLAND INTL AIRPORT LTD	7,138,304.36	0.95
ADMIRAL GROUP PLC	7,136,666.14	0.95
CDW CORP/DE	7,107,143.84	0.94
CARDINAL HEALTH INC	7,030,764.88	0.93
METSO CORP	6,978,972.87	0.93
SOCIETE GENERALE SA	6,955,238.60	0.92
WESTPAC BANKING CORP	6,894,692.09	0.91
YARA INTERNATIONAL ASA	6,887,073.42	0.91
BLUESCOPE STEEL LTD	6,886,219.89	0.91
SPARK NEW ZEALAND LTD	6,573,694.52	0.87
BATH & BODY WORKS INC	6,479,839.85	0.86
BIOGEN INC	6,404,027.50	0.85
MERCK & CO. INC.	5,907,612.20	0.78
ULTA BEAUTY INC	5,876,800.10	0.78
ALPHABET INC-CL A	5,481,622.10	0.73
PROGRESSIVE CORP	5,333,161.96	0.71
SALESFORCE INC	4,801,342.50	0.64
ASTRAZENECA PLC	4,653,010.19	0.62
SAP SE	4,113,738.86	0.55
DECKERS OUTDOOR CORP	4,044,095.10	0.54
HARGREAVES LANSDOWN PLC	3,619,973.65	0.48
PFIZER INC	3,515,687.00	0.47
MCDONALD'S CORP	3,497,933.84	0.46
TEXAS INSTRUMENTS INC	3,132,905.65	0.42
SERVICENOW INC	3,100,266.47	0.41
PUBLICIS GROUPE	2,967,095.32	0.39
SUN LIFE FINANCIAL INC	2,841,868.59	0.38
GJENSIDIGE FORSIKRING ASA	2,763,979.00	0.37
S&P GLOBAL INC	2,749,590.00	0.36
AMERICAN EXPRESS CO	2,724,880.40	0.36
ALPHABET INC-CL C	2,722,869.90	0.36
ROYAL BANK OF CANADA	2,720,467.41	0.36
EXPEDIA GROUP INC	2,600,811.57	0.34
VERTEX PHARMACEUTICALS INC	2,576,553.84	0.34
HENNES & MAURITZ AB-B SHS	2,489,778.90	0.33
NN GROUP NV	2,478,719.38	0.33
NORSK HYDRO ASA	2,474,363.41	0.33
LLOYDS BANKING GROUP PLC	2,470,973.23	0.33
DEUTSCHE TELEKOM AG-REG	2,424,705.83	0.32
HASBRO INC	2,402,419.50	0.32
INTERCONTINENTAL HOTELS GROU	2,380,986.34	0.32
VODAFONE GROUP PLC	2,366,334.47	0.31
COLES GROUP LTD	2,363,554.33	0.31
HEINEKEN HOLDING NV	2,355,748.82	0.31
STRYKER CORP	2,335,816.25	0.31
AVIVA PLC	2,328,304.87	0.31
UNICREDIT SPA	2,311,018.32	0.31
ASR NEDERLAND NV	2,310,822.12	0.31

Impax Ellevate Global Women's Leadership Fund

As of: 06/28/2024

Base Currency: USD

PEARSON PLC	2,298,996.29	0.30
MICHELIN (CGDE)	2,297,701.77	0.30
SAINSBURY (J) PLC	2,294,169.60	0.30
NEXT PLC	2,279,209.22	0.30
WPP PLC	2,277,725.49	0.30
TORONTO-DOMINION BANK	2,273,474.31	0.30
ALLIANZ SE-REG	2,252,870.01	0.30
CAN IMPERIAL BK OF COMMERCE	2,246,114.47	0.30
AXA SA	2,246,101.21	0.30
HERMES INTERNATIONAL	2,231,723.40	0.30
LA FRANCAISE DES JEUX SAEM	2,221,443.33	0.29
ACCOR SA	2,219,365.01	0.29
ORANGE	2,216,774.24	0.29
GENMAB A/S	2,195,105.77	0.29
SEVERN TRENT PLC	2,178,152.18	0.29
GSK PLC	2,152,990.50	0.29
L'OREAL	2,135,050.14	0.28
Cash	2,100,767.99	0.28
US DOLLAR	2,005,434.61	0.27
CANADIAN DOLLAR	95,738.93	0.01
EURO	437.79	0.00
HONG KONG DOLLAR	-0.31	0.00
TAIWAN DOLLAR	-843.03	0.00

Holdings are subject to change.

Impax US Sustainable Economy Fund

As of: 06/28/2024

Base Currency: USD

	Mkt Value	End % Wgt
Equity	320,639,479.57	98.97
NVIDIA CORP	21,699,801.00	6.70
MICROSOFT CORP	20,355,443.85	6.28
APPLE INC	19,154,204.04	5.91
MASTERCARD INC - A	7,143,703.88	2.20
VERIZON COMMUNICATIONS INC	5,821,809.56	1.80
UNION PACIFIC CORP	5,814,882.00	1.79
PROGRESSIVE CORP	5,555,827.08	1.71
JOHNSON & JOHNSON	5,503,508.64	1.70
TEXAS INSTRUMENTS INC	5,458,706.33	1.68
ELI LILLY & CO	5,388,821.76	1.66
ROCKWELL AUTOMATION INC	5,328,594.96	1.64
MERCK & CO. INC.	5,067,876.80	1.56
REPUBLIC SERVICES INC	5,049,341.88	1.56
ELEVANCE HEALTH INC	4,919,546.94	1.52
ECOLAB INC	4,873,764.00	1.50
APPLIED MATERIALS INC	4,274,014.89	1.32
EMERSON ELECTRIC CO	4,204,807.20	1.30
ZOETIS INC	4,135,676.16	1.28
METLIFE INC	4,102,816.07	1.27
ROYAL CARIBBEAN CRUISES LTD	3,985,750.00	1.23
METTLER-TOLEDO INTERNATIONAL	3,966,360.42	1.22
GILEAD SCIENCES INC	3,849,021.00	1.19
VISA INC-CLASS A SHARES	3,760,670.16	1.16
BROADCOM INC	3,692,719.00	1.14
IDEXX LABORATORIES INC	3,675,924.00	1.13
HARTFORD FINANCIAL SVCS GRP	3,668,604.06	1.13
CBRE GROUP INC - A	3,487,141.63	1.08
AMERICAN WATER WORKS CO INC	3,264,260.68	1.01
BRISTOL-MYERS SQUIBB CO	3,218,741.12	0.99
ANALOG DEVICES INC	3,185,140.04	0.98
HUBSPOT INC	3,120,578.89	0.96
SERVICENOW INC	3,097,119.79	0.96
AUTODESK INC	3,058,976.90	0.94
TRANE TECHNOLOGIES PLC	2,955,107.12	0.91
WALT DISNEY CO/THE	2,809,907.00	0.87
PROLOGIS INC	2,697,012.34	0.83
ANSYS INC	2,614,438.00	0.81
GENERAL MILLS INC	2,583,222.10	0.80
BANK OF NEW YORK MELLON CORP	2,488,908.62	0.77
CARRIER GLOBAL CORP	2,465,797.20	0.76
LENNOX INTERNATIONAL INC	2,441,113.74	0.75
KIMBERLY-CLARK CORP	2,409,378.80	0.74
GRAPHIC PACKAGING HOLDING CO	2,401,963.03	0.74
AMGEN INC	2,313,067.35	0.71
AGILENT TECHNOLOGIES INC	2,280,450.96	0.70
QUALCOMM INC	2,228,027.48	0.69
CASEY'S GENERAL STORES INC	2,214,192.68	0.68

Impax US Sustainable Economy Fund

As of: 06/28/2024

Base Currency: USD

INTL BUSINESS MACHINES CORP	2,105,839.20	0.65
SALESFORCE INC	2,017,977.90	0.62
INTL FLAVORS & FRAGRANCES	1,946,378.03	0.60
LAM RESEARCH CORP	1,943,351.25	0.60
JOHNSON CONTROLS INTERNATION	1,935,207.58	0.60
UNITED PARCEL SERVICE-CL B	1,911,794.50	0.59
LOWE'S COS INC	1,812,401.66	0.56
PINTEREST INC- CLASS A	1,762,800.00	0.54
HOME DEPOT INC	1,759,410.64	0.54
ACCENTURE PLC-CL A	1,752,496.16	0.54
ELECTRONIC ARTS INC	1,642,422.04	0.51
INTEL CORP	1,630,663.41	0.50
PPG INDUSTRIES INC	1,598,928.89	0.49
INTUITIVE SURGICAL INC	1,522,721.55	0.47
HP INC	1,504,739.36	0.46
ALEXANDRIA REAL ESTATE EQUIT	1,403,640.00	0.43
OTIS WORLDWIDE CORP	1,398,080.24	0.43
NVENT ELECTRIC PLC	1,362,815.29	0.42
BEST BUY CO INC	1,224,143.67	0.38
INTUIT INC	1,161,947.28	0.36
GLOBANT SA	1,144,785.72	0.35
MARTIN MARIETTA MATERIALS	1,113,399.00	0.34
KEYSIGHT TECHNOLOGIES IN	1,086,752.25	0.34
TRUIST FINANCIAL CORP	1,010,100.00	0.31
S&P GLOBAL INC	981,200.00	0.30
VERISK ANALYTICS INC	970,380.00	0.30
GXO LOGISTICS INC	960,611.00	0.30
ATLASSIAN CORP-CL A	957,982.08	0.30
APTIV PLC	957,289.48	0.30
PRUDENTIAL FINANCIAL INC	942,090.41	0.29
EDISON INTERNATIONAL	919,168.00	0.28
FIFTH THIRD BANCORP	915,899.00	0.28
DAYFORCE INC	912,640.00	0.28
LEAR CORP	910,938.96	0.28
VAIL RESORTS INC	905,693.64	0.28
PNC FINANCIAL SERVICES GROUP	875,974.32	0.27
FORTUNE BRANDS INNOVATIONS I	870,196.00	0.27
ACUITY BRANDS INC	863,389.44	0.27
ANNALY CAPITAL MANAGEMENT IN	857,700.00	0.26
FLOWSERVE CORP	857,671.10	0.26
GARTNER INC	855,459.30	0.26
AMERICAN TOWER CORP	855,272.00	0.26
INVESCO LTD	845,240.00	0.26
TRACTOR SUPPLY COMPANY	827,820.00	0.26
VENTAS INC	825,286.00	0.25
WEYERHAEUSER CO	814,793.00	0.25
NETFLIX INC	809,856.00	0.25
TRIMBLE INC	799,376.40	0.25
PAYPAL HOLDINGS INC	791,935.41	0.24

Impax US Sustainable Economy Fund

As of: 06/28/2024

Base Currency: USD

MACY'S INC	787,200.00	0.24
ADOBE INC	786,644.64	0.24
SPOTIFY TECHNOLOGY SA	777,257.83	0.24
ADVANCED MICRO DEVICES	762,387.00	0.24
ILLINOIS TOOL WORKS	758,508.96	0.23
HASBRO INC	746,167.50	0.23
BANK OF AMERICA CORP	735,745.00	0.23
REGENERON PHARMACEUTICALS	735,721.00	0.23
JPMORGAN CHASE & CO	728,136.00	0.22
EDWARDS LIFESCIENCES CORP	720,486.00	0.22
ALPHABET INC-CL C	696,996.00	0.22
VF CORP	696,600.00	0.22
DROPBOX INC-CLASS A	694,323.00	0.21
WORKDAY INC-CLASS A	693,036.00	0.21
KOHL'S CORP	689,700.00	0.21
HUNTINGTON BANCSHARES INC	685,360.00	0.21
COMCAST CORP-CLASS A	685,300.00	0.21
COSTCO WHOLESALE CORP	679,992.00	0.21
CITIGROUP INC	679,022.00	0.21
IQVIA HOLDINGS INC	676,608.00	0.21
TERADATA CORP	671,742.72	0.21
WW GRAINGER INC	668,559.84	0.21
SBA COMMUNICATIONS CORP	667,420.00	0.21
WATERS CORP	664,955.04	0.21
NCR VOYIX CORP	663,973.05	0.20
THERMO FISHER SCIENTIFIC INC	663,600.00	0.20
PLANET FITNESS INC - CL A	657,305.88	0.20
VERTEX PHARMACEUTICALS INC	656,208.00	0.20
ALLSTATE CORP	654,606.00	0.20
ILLUMINA INC	652,375.00	0.20
ABBVIE INC	651,776.00	0.20
SHERWIN-WILLIAMS CO/THE	649,383.68	0.20
ASPEN TECHNOLOGY INC	648,924.21	0.20
WEST PHARMACEUTICAL SERVICES	647,251.35	0.20
INTEGRA LIFESCIENCES HOLDING	644,139.70	0.20
OWENS CORNING	642,764.00	0.20
MCKESSON CORP	642,444.00	0.20
TETRA TECH INC	641,658.24	0.20
LPL FINANCIAL HOLDINGS INC	641,552.10	0.20
AVIS BUDGET GROUP INC	637,676.52	0.20
CABLE ONE INC	637,200.00	0.20
PENTAIR PLC	636,361.00	0.20
BRUNSWICK CORP	631,570.83	0.19
CENTENE CORP	629,850.00	0.19
AVNET INC	626,015.42	0.19
RAYONIER INC	625,493.18	0.19
HEWLETT PACKARD ENTERPRISE	601,228.00	0.19
WILLIAMS-SONOMA INC	600,036.25	0.19
JABIL INC	544,820.32	0.17

Impax US Sustainable Economy Fund

As of: 06/28/2024

Base Currency: USD

Cash	3,340,105.84	1.03
US DOLLAR	3,340,105.84	1.03

Holdings are subject to change.

Impax High Yield Bond Fund

As of: 06/28/2024

Base Currency: USD

	Port. Ending Market Value	Percent of Total
Equity	1,288,748.00	
Avantor, Inc.	1,288,748.00	0.2
Fixed Income	521,198,895.91	
Cco Holdings, Llc 4.75% 01-mar-2030	8,270,976.56	1.5
Darling Ingredients Inc. 6.0% 15-jun-2030	5,719,186.86	1.1
Liberty Mutual Group, Inc. 4.125% 15-dec-2051	5,630,337.60	1.0
Avantor Funding, Inc. 4.625% 15-jul-2028	5,451,269.32	1.0
Alliant Holdings Intermediate, Llc 7.0% 15-jan-2031	5,243,611.50	1.0
Bank Of America Corporation 4.3% Perp	5,210,486.84	1.0
Interface, Inc. 5.5% 01-dec-2028	5,165,475.88	1.0
Medline Industries, Lp Term Loan 23-oct-2028	4,993,839.72	0.9
Graphic Packaging International, Llc 3.75% 01-feb-2030	4,915,687.50	0.9
Iron Mountain Incorporated 4.875% 15-sep-2029	4,833,091.90	0.9
Directv Financing Llc 5.875% 15-aug-2027	4,333,971.78	0.8
Hilton Domestic Operating Co., Inc. 6.125% 01-apr-2032	4,084,610.80	0.8
Cars.com Inc. 6.375% 01-nov-2028	4,023,649.65	0.7
Wash Multifamily Acquisition, Inc. 5.75% 15-apr-2026	4,010,146.99	0.7
Mcafee Corp. Term Loan 01-mar-2029	3,960,715.84	0.7
Tenet Healthcare Corporation 6.125% 15-jun-2030	3,912,093.82	0.7
Ncr Voyix Corporation 5.125% 15-apr-2029	3,812,369.60	0.7
Iho Verwaltungs Gmbh 6.375% 15-may-2029	3,738,804.90	0.7
Ford Motor Credit Company Llc 5.125% 16-jun-2025	3,729,406.13	0.7
Cvr Partners, Lp 6.125% 15-jun-2028	3,662,484.84	0.7
Nesco Holdings Ii, Inc. 5.5% 15-apr-2029	3,659,965.92	0.7
Regal Rexnord Corporation 6.4% 15-apr-2033	3,576,883.07	0.7
Tenet Healthcare Corporation 5.125% 01-nov-2027	3,555,412.56	0.7
United Rentals (north America), Inc. 5.25% 15-jan-2030	3,527,531.34	0.7
Sable International Finance Ltd. 5.75% 07-sep-2027	3,522,345.89	0.7
Victoria's Secret & Co. 4.625% 15-jul-2029	3,519,206.42	0.7
Hca Inc. 7.5% 06-nov-2033	3,478,613.54	0.6
Bnsf Funding Trust I 6.613% 15-dec-2055	3,438,522.48	0.6
Maxim Crane Works Holdings Capital, Llc 11.5% 01-sep-2028	3,423,280.00	0.6
Imola Merger Corporation 4.75% 15-may-2029	3,412,479.30	0.6
Park Intermediate Holdings Llc 4.875% 15-may-2029	3,400,282.44	0.6
Kennedy-wilson, Inc. 4.75% 01-feb-2030	3,385,749.80	0.6
Vm Consolidated, Inc. 5.5% 15-apr-2029	3,380,484.80	0.6
Cogent Communications Group, Inc. 7.0% 15-jun-2027	3,359,157.67	0.6
Neogen Food Safety Corporation 8.625% 20-jul-2030	3,357,462.60	0.6
Lbm Acquisition, Llc Term Loan 20-dec-2027	3,344,273.90	0.6
Ford Motor Company 3.25% 12-feb-2032	3,230,834.53	0.6
Safeway Inc. 7.25% 01-feb-2031	3,214,586.99	0.6
Dana Incorporated 4.5% 15-feb-2032	3,198,221.25	0.6
Knife River Corporation 7.75% 01-may-2031	3,175,412.40	0.6
Viking Cruises Ltd 5.625% 15-feb-2029	3,148,996.10	0.6
Endo Finance Holdings, Inc. 8.5% 15-apr-2031	3,145,641.90	0.6
Energys 6.625% 15-jan-2032	3,145,297.80	0.6
Bellring Brands, Inc. 7.0% 15-mar-2030	3,137,483.10	0.6
Coherent Corp. 5.0% 15-dec-2029	3,132,378.15	0.6
Hat Holdings I Llc 8.0% 15-jun-2027	3,131,366.70	0.6
Crocs, Inc. 4.125% 15-aug-2031	3,104,638.60	0.6
Velocity Vehicle Group 8.0% 01-jun-2029	3,103,166.70	0.6

Impax High Yield Bond Fund

As of: 06/28/2024

Base Currency: USD

Hat Holdings I Llc 3.375% 15-jun-2026	3,071,635.78	0.6
Gates Corporation 6.875% 01-jul-2029	3,069,850.20	0.6
Esab Corporation 6.25% 15-apr-2029	3,062,745.90	0.6
Bigh, Llc 7.125% 15-may-2031	3,057,387.60	0.6
Nokia Oyj 6.625% 15-may-2039	3,044,097.43	0.6
Open Text Corporation 3.875% 01-dec-2029	3,038,533.76	0.6
Genesee & Wyoming, Inc. 6.25% 15-apr-2032	3,033,124.80	0.6
Ford Motor Credit Company Llc 3.664% 08-sep-2024	3,019,486.80	0.6
United Natural Foods, Inc. Term Loan 01-may-2031	3,013,800.00	0.6
Terex Corporation 5.0% 15-may-2029	3,010,367.43	0.6
Ally Financial Inc. 5.75% 20-nov-2025	3,000,808.20	0.6
Cco Holdings, Llc 5.375% 01-jun-2029	2,995,744.88	0.6
Sealed Air Corporation 6.5% 15-jul-2032	2,985,600.00	0.6
Hub International Limited 7.25% 15-jun-2030	2,982,702.49	0.6
Rithm Capital Corp. 8.0% 01-apr-2029	2,980,800.00	0.6
Pattern Energy Operations Lp 4.5% 15-aug-2028	2,971,158.66	0.5
Nexstar Escrow, Inc. 5.625% 15-jul-2027	2,928,806.31	0.5
Clear Channel Outdoor Holdings, Inc. 5.125% 15-aug-2027	2,924,502.00	0.5
Land O'lakes, Inc. 7.0% Perp	2,902,039.94	0.5
Williams Scotsman International, Inc. 4.625% 15-aug-2028	2,890,760.40	0.5
Ats Corporation 4.125% 15-dec-2028	2,880,642.15	0.5
Ptc Inc. 4.0% 15-feb-2028	2,871,833.40	0.5
Macy's Retail Holdings Llc 6.7% 15-jul-2034	2,841,715.62	0.5
Healthequity, Inc. 4.5% 01-oct-2029	2,840,324.88	0.5
Howden Us Refinance Llc 7.25% 15-feb-2031	2,805,232.93	0.5
Bath & Body Works, Inc. 6.625% 01-oct-2030	2,805,028.60	0.5
Zoominfo Finance Corp. 3.875% 01-feb-2029	2,774,768.82	0.5
Encompass Health Corporation 4.75% 01-feb-2030	2,747,912.93	0.5
Leeward Renewable Energy Operations Llc 4.25% 01-jul-2029	2,746,487.40	0.5
Iqvia Inc. 5.0% 15-may-2027	2,701,798.55	0.5
Tegna Inc. 5.0% 15-sep-2029	2,694,916.62	0.5
Standard Industries, Inc. 5.0% 15-feb-2027	2,676,974.94	0.5
Sensata Technologies Bv 5.875% 01-sep-2030	2,672,308.28	0.5
Albion Financing 1 Sarl 6.125% 15-oct-2026	2,651,908.27	0.5
Frontier Communications Corporation 5.0% 01-may-2028	2,591,520.40	0.5
Clean Harbors, Inc. 6.375% 01-feb-2031	2,573,828.00	0.5
Uniti Group Lp 4.75% 15-apr-2028	2,547,428.09	0.5
Advanced Drainage Systems, Inc. 6.375% 15-jun-2030	2,531,988.52	0.5
Emrld Borrower Lp 6.625% 15-dec-2030	2,528,731.00	0.5
Rithm Capital Corp. 6.25% 15-oct-2025	2,523,183.75	0.5
Owens-brockway Glass Container, Inc. 7.25% 15-may-2031	2,520,399.50	0.5
Post Holdings, Inc. 5.5% 15-dec-2029	2,418,715.25	0.4
Crocs, Inc. 4.25% 15-mar-2029	2,404,115.22	0.4
Cheplapharm Arzneimittel Gmbh 5.5% 15-jan-2028	2,403,554.44	0.4
Sprint Capital Corp. 8.75% 15-mar-2032	2,396,032.47	0.4
Bath & Body Works, Inc. 6.95% 01-mar-2033	2,393,010.00	0.4
Virgin Media Secured Finance Plc 5.5% 15-may-2029	2,373,041.39	0.4
Sirius Xm Radio Inc. 4.0% 15-jul-2028	2,305,777.75	0.4
Newell Brands Inc. 6.375% 15-sep-2027	2,292,152.59	0.4
Outfront Media Capital Llc 4.625% 15-mar-2030	2,287,831.60	0.4
Viking Cruises Ltd 9.125% 15-jul-2031	2,250,432.00	0.4
Howmet Aerospace Inc. 6.75% 15-jan-2028	2,185,101.56	0.4
Novelis Corporation 4.75% 30-jan-2030	2,180,923.85	0.4
Albertsons Companies, Inc. 4.625% 15-jan-2027	2,173,030.05	0.4

Impax High Yield Bond Fund

As of: 06/28/2024

Base Currency: USD

Prestige Consumer Healthcare Inc. 5.125% 15-jan-2028	2,167,615.57	0.4
Avient Corporation 7.125% 01-aug-2030	2,161,751.23	0.4
Chart Industries, Inc. 7.5% 01-jan-2030	2,142,950.00	0.4
Ati, Inc. 7.25% 15-aug-2030	2,120,969.60	0.4
Camelot Finance Sa 4.5% 01-nov-2026	2,120,679.38	0.4
Ciena Corporation 4.0% 31-jan-2030	2,119,092.26	0.4
Entegris Escrow Corp. 5.95% 15-jun-2030	2,109,803.34	0.4
Clearway Energy Operating Llc 4.75% 15-mar-2028	2,109,293.90	0.4
Alcoa Nederland Holding Bv 7.125% 15-mar-2031	2,095,795.80	0.4
Hub International Limited 7.375% 31-jan-2032	2,092,087.60	0.4
Prime Security Services Borrower, Llc 5.75% 15-apr-2026	2,069,785.37	0.4
Gen Digital Inc. 6.75% 30-sep-2027	2,060,200.00	0.4
Albertsons Companies, Inc. 6.5% 15-feb-2028	2,059,227.80	0.4
Post Holdings, Inc. 6.25% 15-feb-2032	2,049,444.60	0.4
Block, Inc. 6.5% 15-may-2032	2,046,894.60	0.4
Garrett Motion Holdings, Inc. 7.75% 31-may-2032	2,044,961.00	0.4
Ally Financial Inc. 6.7% 14-feb-2033	2,039,477.80	0.4
Herc Holdings Inc. 6.625% 15-jun-2029	2,037,129.20	0.4
Adapthealth Llc 6.125% 01-aug-2028	2,034,974.08	0.4
Prime Security Services Borrower, Llc 6.25% 15-jan-2028	2,029,397.20	0.4
Gray Television, Inc. 10.5% 15-jul-2029	2,027,383.40	0.4
Shea Homes Limited Partnership 4.75% 15-feb-2028	2,024,082.17	0.4
Coo Holdings, Llc 7.375% 01-mar-2031	2,021,137.40	0.4
Amc Networks Inc. 10.25% 15-jan-2029	2,017,186.20	0.4
1011778 B.c. Unlimited Liability Company 6.125% 15-jun-2029	2,012,543.20	0.4
Univision Communications Inc. 8.0% 15-aug-2028	2,011,311.00	0.4
Sirius Xm Radio Inc. 5.5% 01-jul-2029	2,006,819.03	0.4
Pnc Financial Services Group, Inc. 6.2% Perp	2,001,677.80	0.4
FRONTIER 7.02% 06/54	2,001,400.00	0.4
Star Parent, Inc. Term Loan 27-sep-2030	2,000,800.00	0.4
Ss&c Technologies, Inc. 5.5% 30-sep-2027	1,997,688.88	0.4
Cimpress Plc Term Loan 17-may-2028	1,996,053.25	0.4
Mercer International Inc. 12.875% 01-oct-2028	1,994,426.28	0.4
Ai Aqua Merger Sub, Inc. Term Loan 31-jul-2028	1,970,698.53	0.4
Neon Holdings, Inc. 10.125% 01-apr-2026	1,962,937.60	0.4
Hannon Armstrong Sustainable Infrastructure Capital, Inc. 6.375% 01-jul-2034	1,959,800.00	0.4
Univision Communications Inc. 8.5% 31-jul-2031	1,954,116.70	0.4
Lamb Weston Holdings, Inc. 4.125% 31-jan-2030	1,943,882.54	0.4
Cimpress Plc 7.0% 15-jun-2026	1,930,251.21	0.4
Avantor Funding, Inc. 3.875% 01-nov-2029	1,924,304.34	0.4
Staples, Inc. 10.75% 01-sep-2029	1,913,950.08	0.4
Lamb Weston Holdings, Inc. 4.375% 31-jan-2032	1,912,020.81	0.4
Mozart Debt Merger Sub, Inc. 5.25% 01-oct-2029	1,911,380.31	0.4
Allison Transmission, Inc. 5.875% 01-jun-2029	1,908,649.63	0.4
Zf North America Capital, Inc. 7.125% 14-apr-2030	1,891,882.44	0.4
Terraform Power Operating, Llc 4.75% 15-jan-2030	1,891,161.68	0.3
Iron Mountain Incorporated 5.0% 15-jul-2028	1,889,077.38	0.3
Owens-brockway Glass Container, Inc. 6.625% 13-may-2027	1,887,962.25	0.3
Williams Scotsman, Inc. 7.375% 01-oct-2031	1,885,541.22	0.3
Ball Corporation 6.0% 15-jun-2029	1,864,980.00	0.3
Insight Enterprises, Inc. 6.625% 15-may-2032	1,841,747.40	0.3
Staples, Inc. Term Loan 01-aug-2029	1,839,600.00	0.3
United Natural Foods, Inc. 6.75% 15-oct-2028	1,834,775.00	0.3
Crowdstrike Holdings, Inc. 3.0% 15-feb-2029	1,827,166.60	0.3

Impax High Yield Bond Fund

As of: 06/28/2024

Base Currency: USD

Post Holdings, Inc. 4.5% 15-sep-2031	1,819,750.08	0.3
Olympus Water Us Holding Corp. 4.25% 01-oct-2028	1,819,312.39	0.3
Graftech Finance, Inc. 4.625% 15-dec-2028	1,814,794.79	0.3
Pediatrix Medical Group, Inc. 5.375% 15-feb-2030	1,809,915.30	0.3
Gyp Holdings Iii Corp. 4.625% 01-may-2029	1,797,994.08	0.3
1011778 B.c. Unlimited Liability Company 4.0% 15-oct-2030	1,778,022.28	0.3
Adapthealth Llc 4.625% 01-aug-2029	1,772,970.92	0.3
Sirius Xm Radio Inc. 4.125% 01-jul-2030	1,772,242.05	0.3
Five Point Operating Co. Lp 10.5% 15-jan-2028	1,744,059.10	0.3
Standard Industries, Inc. 4.375% 15-jul-2030	1,732,891.88	0.3
Vz Secured Financing Bv 5.0% 15-jan-2032	1,730,966.83	0.3
Clearway Energy Operating Llc 3.75% 15-feb-2031	1,707,771.76	0.3
Ati, Inc. 5.125% 01-oct-2031	1,688,193.72	0.3
Diebold Nixdorf, Incorporated Term Loan 11-aug-2028	1,639,916.70	0.3
Zf North America Capital, Inc. 6.875% 14-apr-2028	1,629,072.74	0.3
Cco Holdings, Llc 4.5% 01-may-2032	1,626,450.06	0.3
Regal Rexnord Corporation 6.05% 15-apr-2028	1,588,235.56	0.3
Advanced Drainage Systems, Inc. 5.0% 30-sep-2027	1,585,795.60	0.3
Albion Financing 2 Sarl 8.75% 15-apr-2027	1,568,382.69	0.3
Uniti Group Lp 10.5% 15-feb-2028	1,566,184.64	0.3
Altice Financing Sa 5.75% 15-aug-2029	1,497,886.06	0.3
Hat Holdings I Llc 6.0% 15-apr-2025	1,492,798.24	0.3
Terraform Power Operating, Llc 5.0% 31-jan-2028	1,489,552.23	0.3
Pennymac Financial Services, Inc. 5.75% 15-sep-2031	1,406,783.37	0.3
Mpt Operating Partnership, L.p. 5.25% 01-aug-2026	1,396,556.33	0.3
Onemain Finance Corporation 3.5% 15-jan-2027	1,382,788.44	0.3
Dycom Industries, Inc. 4.5% 15-apr-2029	1,372,316.25	0.3
Block, Inc. 3.5% 01-jun-2031	1,299,037.50	0.2
Delta Air Lines, Inc. Term Loan 20-oct-2027	1,270,847.66	0.2
Telecom Italia Capital Sa 7.2% 18-jul-2036	1,265,193.20	0.2
Kennedy-wilson, Inc. 5.0% 01-mar-2031	1,252,425.05	0.2
Newell Brands Inc. 4.875% 01-jun-2025	1,188,067.56	0.2
Allison Transmission, Inc. 4.75% 01-oct-2027	1,174,414.92	0.2
Ball Corporation 6.875% 15-mar-2028	1,167,322.20	0.2
Onemain Finance Corporation 6.625% 15-jan-2028	1,163,808.56	0.2
Howmet Aerospace Inc. 5.9% 01-feb-2027	1,114,766.08	0.2
Olympus Water Us Holding Corp. 9.75% 15-nov-2028	1,082,762.60	0.2
Allison Transmission, Inc. 3.75% 30-jan-2031	1,071,620.04	0.2
Mercer International Inc. 5.5% 15-jan-2026	1,070,917.98	0.2
Albertsons Companies, Inc. 3.5% 15-mar-2029	1,069,618.83	0.2
Sprint Capital Corp. 6.875% 15-nov-2028	1,069,011.80	0.2
Albertson's, Inc. 7.75% 15-jun-2026	1,051,238.46	0.2
Cco Holdings, Llc 5.125% 01-may-2027	1,041,798.20	0.2
Centene Corporation 4.25% 15-dec-2027	1,028,919.80	0.2
Block, Inc. 2.75% 01-jun-2026	1,018,522.19	0.2
Digicel International Finance Ltd. 9.0% 25-may-2027	1,006,410.84	0.2
FRONTIER 11.16% 06/54	1,006,000.00	0.2
Clearway Energy Operating Llc 3.75% 15-jan-2032	999,096.08	0.2
Zf North America Capital, Inc. 4.75% 29-apr-2025	995,884.70	0.2
Pennymac Financial Services, Inc. 4.25% 15-feb-2029	995,451.51	0.2
Cogent Communications Group, Inc. 7.0% 15-jun-2027	993,905.54	0.2
Entegris Escrow Corp. 4.75% 15-apr-2029	967,131.90	0.2
Centene Corporation 4.625% 15-dec-2029	948,270.14	0.2
Digicel International Finance Ltd. Term Loan 28-may-2024	935,084.82	0.2

Impax High Yield Bond Fund

As of: 06/28/2024

Base Currency: USD

	Gray Television, Inc. 4.75% 15-oct-2030	915,947.91	0.2
	Vmed O2 Uk Financing I Plc 4.75% 15-jul-2031	866,206.94	0.2
	Gray Escrow II, Inc. 5.375% 15-nov-2031	861,180.24	0.2
	COASTAL VAR 09/24	531,476.23	0.1
	Walden Mutual Bank 4.935% 13-nov-2024	514,245.80	0.1
	Lumen Technologies, Inc. 4.0% 15-feb-2027	477,250.02	0.1
	Concentra Escrow Issuer Corporation 6.875% 15-jul-2032	456,480.00	0.1
	Ligado Networks Llc 15.5% 01-nov-2023	447,629.61	0.1
	ENVEST 4% 04/26	240,925.00	0.0
	ENVEST 5.46% 10/24	150,000.00	0.0
[Cash]		17,362,827.43	
	U.S. Dollar	17,362,827.43	3.2
[Unassigned]		582,285.44	
	SHARED 0.55% 09/24	500,000.00	0.1
	DIGICEL HLDGS BERMUDA LTD	44,113.74	0.0
	DIGICEL HLDGS BERMUDA LTD	38,171.70	0.0
Total		540,432,756.78	100.0

Holdings are subject to change.

Impax Core Bond Fund

As of: 06/28/2024
Base Currency: USD

	Port. Ending Market Value	Percent of Total
Fixed Income	841,847,321.05	
Government Of The United States Of America 4.625% 15-may-2044	45,172,350.00	5.3
Government Of The United States Of America 4.625% 30-apr-2029	33,627,498.30	3.9
Government Of The United States Of America 4.625% 15-may-2054	30,585,897.00	3.6
Government Of The United States Of America 4.5% 15-may-2027	25,104,510.00	2.9
Government Of The United States Of America 4.625% 31-may-2031	8,159,505.60	1.0
International Bank For Reconstruction & Development 1.625% 15-jan-2025	7,900,461.20	0.9
International Bank For Reconstruction & Development 0.625% 22-apr-2025	4,825,729.00	0.6
Kfw 0.625% 22-jan-2026	4,695,541.50	0.5
Kfw 4.125% 15-jul-2033	4,467,046.64	0.5
Gnma li 30yr Pool#ma8197 2.500% 20-aug-2052	4,354,510.32	0.5
Inter-american Development Bank 3.5% 14-sep-2029	4,347,049.95	0.5
Gnma li 30yr Pool#ma8943 3.000% 20-jun-2053	4,341,791.79	0.5
International Bank For Reconstruction & Development 0.0% 31-mar-2028	4,168,800.00	0.5
Inter-american Development Bank 0.34% 15-oct-2024	3,943,157.60	0.5
Fhlmc 30yr Pool#sd3839 5.500% 01-sep-2053	3,824,576.13	0.4
Government Of The United States Of America 0.375% 15-jul-2027	3,803,599.36	0.4
Fhlmc 30yr Pool#qe1065 3.000% 01-apr-2052	3,783,445.17	0.4
Fnma 30yr Pool#cb6320 5.500% 01-may-2053	3,694,585.38	0.4
Fnma 30yr Pool#fs7951 4.000% 01-feb-2054	3,661,009.42	0.4
Fnma 30yr Pool#fm1449 3.500% 01-sep-2049	3,611,711.59	0.4
Fhlmc 30yr Pool#sd1859 5.500% 01-nov-2052	3,535,490.35	0.4
Fhlmc 30yr Pool#qf0474 5.500% 01-sep-2052	3,527,602.08	0.4
Fnma 30yr Pool#bw0025 4.000% 01-jul-2052	3,376,299.40	0.4
American Tower Corporation 5.9% 15-nov-2033	3,352,853.40	0.4
Fnma 30yr Pool#fs2420 3.500% 01-jul-2052	3,130,802.95	0.4
Fnma 30yr Pool#fs1429 3.500% 01-apr-2052	3,130,592.48	0.4
Bank Of America Corporation 2.572% 20-oct-2032	3,127,718.25	0.4
Fnma 30yr Pool#bv9945 3.500% 01-jun-2052	3,100,062.29	0.4
Gnma li 30yr Pool#ma8795 2.500% 20-apr-2053	3,042,894.95	0.4
Prologis, L.p. 5.125% 15-jan-2034	3,035,714.40	0.4
International Development Association 0.375% 23-sep-2025	3,024,926.56	0.4
Fnma 30yr Pool#bw0027 4.000% 01-jul-2052	3,019,713.09	0.4
Fnma 30yr Pool#fs7847 6.000% 01-feb-2054	2,988,994.30	0.3
European Bank For Reconstruction & Development 1.625% 27-sep-2024	2,985,022.89	0.3
Fnma 30yr Pool#ma4236 1.500% 01-jan-2051	2,981,890.26	0.3
International Bank For Reconstruction & Development 4.0% 25-jul-2030	2,981,100.00	0.3
Fhlmc 30yr Pool#rj0694 5.500% 01-jan-2054	2,955,705.22	0.3
Inter-american Development Bank 1.75% 14-mar-2025	2,941,366.50	0.3
Kfw 2.0% 02-may-2025	2,931,933.39	0.3
Government Of The United States Of America 0.625% 15-jan-2026	2,911,299.30	0.3
European Investment Bank 3.75% 14-feb-2033	2,894,874.90	0.3
Fnma 30yr Pool#fs0902 3.500% 01-jul-2043	2,886,751.40	0.3
Metropolitan Life Global Funding I 0.95% 02-jul-2025	2,884,933.50	0.3
Fhlmc 30yr Pool#sd8407 5.000% 01-mar-2054	2,873,757.70	0.3
Inter-american Development Bank 0.625% 15-jul-2025	2,872,289.40	0.3
Fnma 30yr Pool#cb7436 5.500% 01-nov-2053	2,870,072.61	0.3
Fhlmc 30yr Pool#sd3049 6.000% 01-jun-2053	2,854,483.75	0.3
Nordic Investment Bank 0.375% 11-sep-2025	2,841,343.80	0.3
European Bank For Reconstruction & Development 0.5% 25-nov-2025	2,820,175.05	0.3
Fhlmc 30yr Pool#ra9125 5.000% 01-aug-2053	2,804,099.02	0.3
Nstar Electric Company 3.25% 15-may-2029	2,800,745.85	0.3
Fhlmc 30yr Pool#sd2325 5.500% 01-mar-2053	2,795,450.56	0.3
Fnma 30yr Pool#by6884 5.500% 01-aug-2053	2,778,430.11	0.3
FHLMC 2.939% 04/29	2,777,412.78	0.3
Fhlmc 30yr Pool#sd1004 4.000% 01-aug-2051	2,774,853.01	0.3
Federal Farm Credit Banks Funding Corp. 1.0% 07-oct-2026	2,764,950.00	0.3
Fnma 30yr Pool#fm4300 2.500% 01-sep-2050	2,759,279.51	0.3

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Fnma 30yr Pool#cb6222 5.500% 01-may-2053	2,735,331.58	0.3
Fnma 30yr Pool#fs0613 2.500% 01-feb-2052	2,734,969.86	0.3
Pg&e Recovery Funding Llc 5.536% 15-jul-2047	2,727,022.73	0.3
Fnma 30yr Pool#bx4132 5.000% 01-dec-2052	2,721,855.79	0.3
Cisco Systems, Inc. 5.9% 15-feb-2039	2,714,743.00	0.3
Fnma 30yr Pool#cb4342 4.500% 01-aug-2052	2,713,952.95	0.3
Fhlmc 30yr Pool#ra8760 5.500% 01-mar-2053	2,701,124.13	0.3
Fnma 30yr Pool#fs3120 5.000% 01-sep-2052	2,696,748.36	0.3
Fnma 30yr Pool#fs4631 5.500% 01-may-2053	2,691,110.51	0.3
Fnma 30yr Pool#ma4867 4.500% 01-jan-2053	2,657,431.98	0.3
American Water Capital Corp. 2.8% 01-may-2030	2,656,299.90	0.3
Inter-american Development Bank 1.125% 13-jan-2031	2,654,132.98	0.3
Toronto-dominion Bank 4.456% 08-jun-2032	2,646,771.54	0.3
Fnma 30yr Pool#fs3822 6.000% 01-feb-2053	2,635,037.80	0.3
Kimco Realty Corporation 4.6% 01-feb-2033	2,632,254.08	0.3
Fnma 30yr Pool#cb5055 6.000% 01-nov-2052	2,611,994.04	0.3
Fnma 30yr Pool#bw1954 4.500% 01-jul-2052	2,604,238.05	0.3
Fnma 30yr Pool#cb1131 2.500% 01-jul-2051	2,600,647.89	0.3
Fnma 30yr Pool#fs5006 3.500% 01-apr-2053	2,591,220.26	0.3
Verizon Communications Inc. 4.812% 15-mar-2039	2,589,586.18	0.3
Bank Of Montreal 5.717% 25-sep-2028	2,588,422.25	0.3
Comcast Corporation 4.6% 15-oct-2038	2,530,351.31	0.3
Fhlmc 30yr Pool#sd4561 3.000% 01-jun-2053	2,502,662.50	0.3
Fnma 30yr Pool#fs3063 4.500% 01-oct-2052	2,499,098.99	0.3
Caisse D'amortissement De La Dette Sociale 1.375% 20-jan-2031	2,480,204.10	0.3
Sprint Capital Corp. 8.75% 15-mar-2032	2,457,469.20	0.3
Fnma Remic Trust 2023-m1s @na @na	2,454,190.00	0.3
Fnma 30yr Pool#fs5668 3.000% 01-jun-2052	2,434,662.59	0.3
California St 7.55% 01-apr-2039	2,417,691.80	0.3
Federal Farm Credit Banks Funding Corp. 2.5% 14-apr-2036	2,366,816.70	0.3
Fhlmc 30yr Pool#sd5314 3.000% 01-jan-2053	2,324,736.62	0.3
Fnma 30yr Pool#fm4523 2.000% 01-oct-2050	2,314,038.17	0.3
H.j. Heinz Finance Co. 7.125% 01-aug-2039	2,312,587.40	0.3
At&t Inc. 5.4% 15-feb-2034	2,296,012.50	0.3
Nxp B.v. 5.0% 15-jan-2033	2,295,949.47	0.3
Fnma 30yr Pool#fs1230 3.500% 01-apr-2052	2,285,213.70	0.3
Fhlmc 30yr Pool#qe8523 4.000% 01-aug-2052	2,255,053.18	0.3
Fhlmc 20yr Pool#c91815 3.000% 01-mar-2035	2,244,214.92	0.3
FNMA-ACES VAR 12/30	2,214,909.74	0.3
Fnma 30yr Pool#fs0675 3.000% 01-feb-2052	2,198,913.00	0.3
Amgen Inc. 6.4% 01-feb-2039	2,191,066.60	0.3
T-mobile Usa, Inc. 4.375% 15-apr-2040	2,189,678.85	0.3
Fnma 30yr Pool#bt9775 2.500% 01-nov-2051	2,159,164.92	0.3
Fnma 30yr Pool#fs0925 3.000% 01-nov-2046	2,143,859.92	0.2
Conagra Brands, Inc. 5.3% 01-nov-2038	2,138,156.33	0.2
Government Of The United States Of America 5.0% 15-may-2037	2,136,356.40	0.2
Fnma 30yr Pool#fm8178 2.500% 01-jul-2051	2,130,641.28	0.2
Fnma 30yr Pool#fm2395 3.500% 01-jan-2050	2,098,478.37	0.2
Hat Holdings I Llc 8.0% 15-jun-2027	2,087,577.80	0.2
At&t Inc. 4.35% 15-jun-2045	2,080,927.00	0.2
Concentrix Corporation 6.6% 02-aug-2028	2,078,533.40	0.2
Pnc Financial Services Group, Inc. 6.615% 20-oct-2027	2,073,990.00	0.2
Sce Recovery Funding Llc 4.697% 15-jun-2040	2,068,070.00	0.2
Fnma 30yr Pool#fm8753 2.000% 01-sep-2051	2,066,974.30	0.2
International Finance Corp. 0.75% 08-oct-2026	2,064,750.08	0.2
Fnma 30yr Pool#fm3665 4.000% 01-sep-2049	2,061,979.26	0.2
Kfw 4.75% 29-oct-2030	2,052,369.40	0.2
Morgan Stanley 5.652% 13-apr-2028	2,041,866.00	0.2
Royal Bank Of Canada 5.15% 01-feb-2034	2,030,891.60	0.2
Principal Financial Group, Inc. 5.375% 15-mar-2033	2,028,956.80	0.2
International Bank For Reconstruction & Development 4.5% 10-apr-2031	2,025,500.00	0.2

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National Bank Of Canada 5.6% 18-dec-2028	2,024,911.20	0.2
Mosaic Solar Loan Trust 2022-3 6.1% 20-jun-2053	2,018,833.10	0.2
Fnma 20yr Pool#fs0794 3.000% 01-jan-2042	2,014,484.71	0.2
Royal Bank Of Canada 4.95% 25-apr-2025	2,008,125.00	0.2
World Bank Group Frn 11-feb-2031	2,006,983.80	0.2
Fhlmc 30yr Pool#qc0576 2.500% 01-apr-2051	1,997,692.13	0.2
Jpmorgan Chase & Co. 0.768% 09-aug-2025	1,995,130.60	0.2
Welltower Op Llc 6.5% 15-mar-2041	1,993,036.90	0.2
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	1,992,370.20	0.2
Kla Corporation 4.7% 01-feb-2034	1,982,983.40	0.2
Bank Of America Corporation 0.981% 25-sep-2025	1,982,868.60	0.2
Goodleap Sustainable Home Solutions Trust 2022-2 4.0% 20-apr-2049	1,975,397.26	0.2
Citigroup Inc. 2.014% 25-jan-2026	1,974,519.00	0.2
Fnma 30yr Pool#cb2684 3.500% 01-jan-2052	1,971,904.22	0.2
European Investment Bank 2.75% 15-aug-2025	1,969,919.40	0.2
Kfw 3.125% 10-jun-2025	1,966,525.00	0.2
Northern States Power Company 5.4% 15-mar-2054	1,965,699.92	0.2
Truist Financial Corporation 5.122% 26-jan-2034	1,959,652.40	0.2
FHLMC VAR 09/33	1,959,108.72	0.2
Fnma 30yr Pool#fm9293 2.500% 01-oct-2051	1,955,939.29	0.2
Tesla Energy Operations, Inc. 4.7% 29-may-2025	1,951,327.80	0.2
Massachusetts St Spl Oblig Rev 3.881% 15-jan-2031	1,944,544.60	0.2
Fnma 30yr Pool#fm9072 2.000% 01-oct-2051	1,937,016.30	0.2
International Bank For Reconstruction & Development 3.125% 15-jun-2027	1,921,857.00	0.2
Verizon Communications Inc. 4.5% 10-aug-2033	1,915,700.00	0.2
Oregon St 4.721% 01-may-2042	1,903,349.80	0.2
Broadcom Inc. 4.926% 15-may-2037	1,893,767.60	0.2
Fnma 20yr Pool#ca8207 2.500% 01-dec-2040	1,882,714.32	0.2
Inter-american Development Bank 3.5% 12-apr-2033	1,874,577.80	0.2
Fnma 20yr Pool#ca8323 2.000% 01-dec-2040	1,872,630.53	0.2
Inter-american Development Bank 0.875% 20-apr-2026	1,866,705.54	0.2
Inter-american Development Bank 1.5% 13-jan-2027	1,863,750.00	0.2
Fnma 30yr Pool#fs5203 5.500% 01-jul-2053	1,853,453.38	0.2
SEQUOIA VAR 04/54	1,849,075.71	0.2
Fhlmc 30yr Pool#ra9293 6.500% 01-jun-2053	1,847,303.89	0.2
European Investment Bank 1.375% 15-mar-2027	1,843,468.08	0.2
Fhlmc 30yr Pool#ra4510 2.000% 01-feb-2051	1,834,551.58	0.2
SEQUOIA VAR 12/53	1,832,106.00	0.2
FHLMC VAR 08/32	1,819,500.00	0.2
FHLMC 2.412% 08/29	1,802,618.00	0.2
SBA TOWER 1.84% 04/27	1,801,524.52	0.2
Fiserv, Inc. 5.625% 21-aug-2033	1,800,301.48	0.2
Avis Budget Rental Car Funding Aesop Series 2023-8 6.02% 20-feb-2030	1,799,066.15	0.2
Pentair Finance S.a R.I. 5.9% 15-jul-2032	1,790,273.70	0.2
FOUNDATION 5.67% 12/43	1,777,697.50	0.2
Clearway Energy Operating Llc 3.75% 15-feb-2031	1,774,308.32	0.2
College Ave Student Loans 2024-b Llc 5.69% 25-aug-2054	1,768,622.98	0.2
Fnma 15yr Pool#ca9432 2.000% 01-mar-2036	1,755,350.99	0.2
FRONTIER 6.19% 06/54	1,755,250.00	0.2
Sofi Professional Loan Program 2017-d Llc 3.61% 25-sep-2040	1,734,701.52	0.2
Fnma Remic Trust 2018-m8 @na @na	1,717,177.81	0.2
SUNNOVA 1.62% 07/48	1,711,041.88	0.2
Welltower Inc. 3.85% 15-jun-2032	1,706,609.08	0.2
CONNECTICUT FLT 07/42	1,700,132.71	0.2
FHLMC STACR FLT 05/44	1,689,690.63	0.2
Agilent Technologies, Inc. 2.3% 12-mar-2031	1,681,744.40	0.2
Fhlmc 30yr Pool#sd1434 4.500% 01-aug-2052	1,678,293.98	0.2
Fnma 30yr Pool#bx7765 5.000% 01-mar-2053	1,673,026.10	0.2
FHLMC 1.487% 11/30	1,653,630.50	0.2
SOFI 3.62% 01/41	1,644,303.06	0.2
UNITED STATES FLT 03/30	1,642,857.14	0.2

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Fnma Remic Trust 2019-m1 @na @na	1,636,700.78	0.2
Fnma 30yr Pool#ca7588 1.500% 01-nov-2050	1,629,453.16	0.2
Fnma Remic Trust 2017-m2 @na @na	1,601,265.00	0.2
California Health Facs Fing Auth Rev 4.19% 01-jun-2037	1,601,149.38	0.2
Fnma Remic Trust 2018-m2 @na @na	1,600,123.58	0.2
ANGEL OAK STEP 05/67	1,597,379.64	0.2
International Bank For Reconstruction & Development 2.75% 31-may-2036	1,595,277.80	0.2
Fnma 30yr Pool#m4967 2.500% 01-dec-2050	1,588,080.75	0.2
Fnma 30yr Pool#ca6951 2.500% 01-sep-2050	1,585,813.65	0.2
Haleon Us Capital Llc 3.625% 24-mar-2032	1,585,089.28	0.2
FHLMC VAR 08/32	1,562,473.90	0.2
Cnh Industrial Capital Llc 5.5% 12-jan-2029	1,554,541.65	0.2
Cco Holdings, Llc 4.75% 01-mar-2030	1,543,915.63	0.2
Citizens Financial Group, Inc. 5.841% 23-jan-2030	1,533,373.05	0.2
Fnma Remic Trust 2019-m9 @na @na	1,525,097.34	0.2
SERVICE 6.39% 11/35	1,518,555.00	0.2
Bacardi Limited 5.25% 15-jan-2029	1,516,606.20	0.2
FANNIE MAE CAS CAS 2021 R02 2M2 144A	1,513,666.95	0.2
Hpefs Equipment Trust 2024-1 5.82% 20-nov-2031	1,503,889.95	0.2
Solventum Corporation 5.6% 23-mar-2034	1,502,133.30	0.2
Fnma 15yr Pool#cb4256 4.000% 01-aug-2037	1,500,309.58	0.2
Ing Groep N.v. 3.869% 28-mar-2026	1,492,908.75	0.2
Nordic Investment Bank 0.375% 20-sep-2024	1,484,881.28	0.2
Unitedhealth Group Incorporated 5.375% 15-apr-2054	1,480,023.90	0.2
Citigroup Inc. 1.281% 03-nov-2025	1,479,685.58	0.2
Darling Ingredients Inc. 6.0% 15-jun-2030	1,479,100.05	0.2
John Deere Capital Corporation 2.0% 17-jun-2031	1,445,694.50	0.2
Fhlmc 15yr Pool#qo0553 4.000% 01-jul-2037	1,427,729.52	0.2
Gnma li 30yr Pool#ma8147 2.500% 20-jul-2052	1,427,524.47	0.2
ANGEL OAK VAR 01/67	1,418,898.15	0.2
Discovery Communications Llc 3.95% 20-mar-2028	1,418,479.20	0.2
Tesla Auto Lease Trust 2023-b 6.57% 20-aug-2027	1,416,743.86	0.2
Aflac Incorporated 1.125% 15-mar-2026	1,405,828.20	0.2
Kfw 1.0% 01-oct-2026	1,387,524.96	0.2
Gnma l 20yr Pool#au4920 3.020% 15-sep-2041	1,386,984.54	0.2
Kommunalbanken As (norway) 1.125% 26-oct-2026	1,383,656.25	0.2
Progressive Corporation 3.2% 26-mar-2030	1,379,516.60	0.2
Leeward Renewable Energy Operations Llc 4.25% 01-jul-2029	1,373,243.70	0.2
J. M. Smucker Company 4.25% 15-mar-2035	1,363,289.55	0.2
Dte Electric Company 1.9% 01-apr-2028	1,352,387.49	0.2
Fnma 30yr Pool#m4640 2.500% 01-nov-2050	1,347,514.93	0.2
International Bank For Reconstruction & Development 1.375% 20-apr-2028	1,340,245.80	0.2
Fhlmc 30yr Pool#qa5039 3.000% 01-dec-2049	1,336,583.69	0.2
Hewlett Packard Enterprise Company 6.2% 15-oct-2035	1,334,215.25	0.2
Fnma 30yr Pool#bq0199 2.500% 01-aug-2050	1,308,341.80	0.2
Fnma 20yr Pool#ca7650 2.000% 01-nov-2040	1,306,460.23	0.2
CONNECTICUT FLT 12/42	1,285,573.33	0.1
Onemain Financial Issuance Trust 2024-1 5.79% 14-may-2041	1,282,689.63	0.1
SEQUOIA VAR 06/51	1,281,882.98	0.1
Fnma 30yr Pool#m8313 2.500% 01-jul-2051	1,274,864.88	0.1
Norfolk Southern Corporation 2.3% 15-may-2031	1,264,870.85	0.1
Abbvie Inc. 4.25% 21-nov-2049	1,257,552.09	0.1
Fnma Remic Trust 2018-m13 @na @na	1,255,785.24	0.1
Lowe's Companies, Inc. 4.8% 01-apr-2026	1,254,500.00	0.1
Nvent Finance Sarl 2.75% 15-nov-2031	1,240,477.05	0.1
Fnma 30yr Pool#fs6896 2.500% 01-may-2052	1,240,451.89	0.1
FHLMC 1.132% 01/31	1,240,383.75	0.1
Fnma 30yr Pool#bq0144 2.500% 01-mar-2050	1,238,662.15	0.1
Fnma 30yr Pool#br7171 2.500% 01-may-2051	1,230,066.29	0.1
SLG OFFICE TRUST SLG 2021 OVA A 144A	1,229,308.61	0.1
Midamerican Energy Company 2.7% 01-aug-2052	1,227,450.00	0.1

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University Mass Bldg Auth Proj Rev 5.45% 01-nov-2040	1,219,155.65	0.1
Fnma 30yr Pool#bq9430 2.500% 01-jan-2051	1,211,217.30	0.1
FLAGSTAR VAR 08/51	1,208,434.26	0.1
Church & Dwight Co., Inc. 3.95% 01-aug-2047	1,207,693.80	0.1
Fnma 20yr Pool#ca8304 2.000% 01-dec-2040	1,205,241.45	0.1
Fnma 30yr Pool#bp7667 2.500% 01-dec-2050	1,197,594.87	0.1
CONNECTICUT FLT 07/43	1,185,240.71	0.1
Sce Recovery Funding Llc 2.943% 15-nov-2042	1,179,887.04	0.1
Fnma 30yr Pool#bq9146 2.000% 01-dec-2050	1,160,936.84	0.1
Overseas Private Investment Corp. 3.52% 20-sep-2032	1,156,828.46	0.1
SBA SMALL 5.688% 09/33	1,145,898.42	0.1
Fnma 30yr Pool#ah4793 4.000% 01-feb-2041	1,143,320.03	0.1
Novant Health, Inc. 2.637% 01-nov-2036	1,142,062.88	0.1
Morgan Stanley 6.375% 24-jul-2042	1,127,770.80	0.1
Hca Inc. 7.5% 06-nov-2033	1,122,133.40	0.1
Fnma 30yr Pool#al9727 4.000% 01-jan-2042	1,118,202.26	0.1
FHLMC STACR FLT 01/42	1,114,298.68	0.1
Idex Corporation 3.0% 01-may-2030	1,108,937.50	0.1
Cummins Inc. 7.125% 01-mar-2028	1,096,056.30	0.1
TRICON 1.482% 11/39	1,093,034.26	0.1
Qualcomm Incorporated 6.0% 20-may-2053	1,085,933.30	0.1
Travelers Companies, Inc. 6.25% 15-jun-2037	1,082,357.00	0.1
M&t Bank Corporation 7.413% 30-oct-2029	1,064,443.20	0.1
Hewlett Packard Enterprise Company 6.35% 15-oct-2045	1,064,276.30	0.1
Ball Corporation 6.875% 15-mar-2028	1,061,202.00	0.1
Bank Of New York Mellon Corporation 6.317% 25-oct-2029	1,056,554.80	0.1
Vontier Corporation 2.95% 01-apr-2031	1,052,286.50	0.1
Bank Of New York Mellon Corporation 5.834% 25-oct-2033	1,046,009.40	0.1
Bank Of America Corporation 5.872% 15-sep-2034	1,045,900.30	0.1
Jpmorgan Chase & Co. 5.766% 22-apr-2035	1,036,971.00	0.1
Morgan Stanley 5.831% 19-apr-2035	1,036,676.20	0.1
CONNECTICUT FLT 10/41	1,031,302.90	0.1
Pg&e Recovery Funding Llc 5.256% 15-jan-2038	1,030,998.00	0.1
Albertsons Companies, Inc. 6.5% 15-feb-2028	1,029,613.90	0.1
Clean Harbors, Inc. 6.375% 01-feb-2031	1,029,531.20	0.1
Jpmorgan Chase & Co. 5.581% 22-apr-2030	1,026,331.90	0.1
Post Holdings, Inc. 6.25% 15-feb-2032	1,024,722.30	0.1
Block, Inc. 6.5% 15-may-2032	1,023,447.30	0.1
Insight Enterprises, Inc. 6.625% 15-may-2032	1,023,193.00	0.1
Bank Of America Corporation 5.468% 23-jan-2035	1,022,942.80	0.1
Nasdaq, Inc. 5.55% 15-feb-2034	1,022,404.10	0.1
Esab Corporation 6.25% 15-apr-2029	1,020,915.30	0.1
Jpmorgan Chase & Co. 5.336% 23-jan-2035	1,017,374.50	0.1
Royal Bank Of Canada 3.97% 26-jul-2024	1,015,562.20	0.1
International Finance Corp. 4.375% 15-jan-2027	1,013,009.10	0.1
Prudential Financial, Inc. 5.8% 16-nov-2041	1,012,266.60	0.1
Agco Corporation 5.8% 21-mar-2034	1,012,227.80	0.1
Expedia Group, Inc. 6.25% 01-may-2025	1,011,695.70	0.1
Genesee & Wyoming, Inc. 6.25% 15-apr-2032	1,011,041.60	0.1
Frontier Issuer Llc 6.6% 20-aug-2053	1,009,466.60	0.1
Calvert Social Investment Foundation, Inc. 3.0% 14-mar-2025	1,008,583.30	0.1
Travelers Companies, Inc. 5.45% 25-may-2053	1,006,795.80	0.1
1011778 B.c. Unlimited Liability Company 6.125% 15-jun-2029	1,006,271.60	0.1
Becton, Dickinson And Company 5.11% 08-feb-2034	1,005,472.20	0.1
Aes Corporation 5.45% 01-jun-2028	1,002,187.50	0.1
Pfizer Investment Enterprises Pte. Ltd. 4.65% 19-may-2025	998,237.50	0.1
Iho Verwaltungs Gmbh 6.375% 15-may-2029	997,014.64	0.1
Phillips Edison Grocery Center Operating Partnership I, L.p. 5.75% 15-jul-2034	995,387.50	0.1
Lowe's Companies, Inc. 5.0% 15-apr-2033	995,338.86	0.1
Sealed Air Corporation 6.5% 15-jul-2032	995,200.00	0.1
Elevance Health, Inc. 2.375% 15-jan-2025	993,653.50	0.1

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International Bank For Reconstruction & Development 4.0% 10-jan-2031	993,066.67	0.1
European Bank For Reconstruction & Development 4.25% 13-mar-2034	992,795.90	0.1
Kfw 0.5% 20-sep-2024	990,661.14	0.1
European Investment Bank 3.875% 15-mar-2028	988,886.83	0.1
Albertsons Companies, Inc. 4.625% 15-jan-2027	987,740.93	0.1
MOSAIC SOLAR LOANS LLC MSAIC 2018 1A A 144A	987,550.29	0.1
International Bank For Reconstruction & Development 3.875% 14-feb-2030	986,123.60	0.1
Southern Power Company 4.15% 01-dec-2025	985,812.50	0.1
Avangrid, Inc. 3.2% 15-apr-2025	985,788.90	0.1
Towd Point Mortgage Trust 2023-1 3.75% 25-jan-2063	984,264.50	0.1
Inter-american Investment Corp. 2.625% 22-apr-2025	983,412.50	0.1
Council Of Europe Development Bank 3.0% 16-jun-2025	980,399.97	0.1
Hannon Armstrong Sustainable Infrastructure Capital, Inc. 6.375% 01-jul-2034	979,900.00	0.1
SBA SMALL 5.168% 03/33	976,526.61	0.1
Norfolk Southern Corporation 5.35% 01-aug-2054	976,245.80	0.1
Metlife, Inc. 5.25% 15-jan-2054	975,770.83	0.1
Principal Financial Group, Inc. 5.5% 15-mar-2053	974,436.10	0.1
Avantor Funding, Inc. 4.625% 15-jul-2028	973,440.95	0.1
Century Housing Corp. 4.5% 15-feb-2026	973,375.00	0.1
Nestle Capital Corp. 5.1% 12-mar-2054	971,116.66	0.1
Zoetis Inc. 3.9% 20-aug-2028	968,966.66	0.1
Southwestern Public Service Company 3.15% 01-may-2050	966,131.25	0.1
Cvs Health Corporation 5.875% 01-jun-2053	963,306.25	0.1
Midamerican Energy Company 3.1% 01-may-2027	959,108.35	0.1
Kfw 0.375% 18-jul-2025	954,266.67	0.1
International Finance Corp. 0.375% 16-jul-2025	953,687.55	0.1
Onemain Finance Corporation 3.5% 15-jan-2027	953,647.20	0.1
Midamerican Energy Company 3.65% 15-apr-2029	953,501.40	0.1
U.s. International Development Finance Corp. 3.13% 15-apr-2028	953,146.93	0.1
Fnma Remic Trust 2018-m4 @na @na	952,347.87	0.1
Jpmorgan Chase & Co. 2.947% 24-feb-2028	952,250.80	0.1
Zoetis Inc. 3.0% 12-sep-2027	947,033.35	0.1
Healthequity, Inc. 4.5% 01-oct-2029	946,774.96	0.1
Pattern Energy Operations Lp 4.5% 15-aug-2028	943,224.97	0.1
Aflac Incorporated 3.6% 01-apr-2030	938,500.00	0.1
Union Pacific Corporation 4.95% 15-may-2053	938,412.50	0.1
Laboratory Corporation Of America Holdings 1.55% 01-jun-2026	930,662.50	0.1
Consolidated Edison Company Of New York, Inc. 3.35% 01-apr-2030	926,695.90	0.1
Ford Motor Company 3.25% 12-feb-2032	923,095.58	0.1
Metlife, Inc. 4.875% 13-nov-2043	918,193.76	0.1
FREDDIE MAC STACR STACR 2020 HQA2 M2 144A	914,293.10	0.1
Crowdstrike Holdings, Inc. 3.0% 15-feb-2029	913,583.30	0.1
Graphic Packaging International, Llc 3.75% 01-feb-2030	910,312.50	0.1
Bluehub Loan Fund, Inc. 2.89% 01-jan-2027	907,209.16	0.1
Local Initiatives Support Corporation 1.0% 15-nov-2025	906,894.45	0.1
Cvs Health Corporation 5.125% 20-jul-2045	903,293.10	0.1
U.s. International Development Finance Corp. 1.44% 15-apr-2028	902,720.00	0.1
Morgan Stanley 4.457% 22-apr-2039	902,571.14	0.1
International Bank For Reconstruction & Development 0.75% 24-nov-2027	881,708.30	0.1
Becton, Dickinson And Company 4.669% 06-jun-2047	875,353.30	0.1
Seattle Children's Hospital Endowment 1.208% 01-oct-2027	869,519.30	0.1
Assured Guaranty Us Holdings, Inc. 3.15% 15-jun-2031	869,037.50	0.1
Block, Inc. 3.5% 01-jun-2031	866,025.00	0.1
Elevance Health, Inc. 2.25% 15-may-2030	859,887.54	0.1
Usaa Capital Corporation 2.125% 01-may-2030	857,064.55	0.1
Sce Recovery Funding Llc 5.112% 15-dec-2047	843,784.51	0.1
Raza Development Fund, Inc. 3.534% 01-jul-2034	840,875.50	0.1
Aes Corporation 2.45% 15-jan-2031	834,893.10	0.1
Fhf Issuer Trust 2024-1 5.69% 15-feb-2030	834,128.47	0.1
SUNRUN ATHENA 5.31% 04/49	822,640.31	0.1
Kommunalbanken As (norway) 1.125% 14-jun-2030	820,537.50	0.1

Impax Core Bond Fund

As of: 06/28/2024
Base Currency: USD

Ontario Teachers' Finance Trust 1.25% 27-sep-2030	816,759.70	0.1
Rockwell Automation, Inc. 1.75% 15-aug-2031	813,965.26	0.1
Union Electric Company 2.15% 15-mar-2032	810,451.40	0.1
Bank Of America Corporation 4.083% 20-mar-2051	810,314.83	0.1
European Investment Bank 0.75% 23-sep-2030	805,479.17	0.1
VIVINT SOLAR 4.73% 04/48	803,637.16	0.1
Dte Electric Company 3.95% 01-mar-2049	801,737.55	0.1
Jpmorgan Chase & Co. 3.964% 15-nov-2048	799,834.70	0.1
International Development Association 4.375% 11-jun-2029	797,332.76	0.1
PACEWELL 5 TRUST CPACE 2021 1 A 144A	796,379.21	0.1
SUNRUN ATLAS 3.61% 02/55	795,768.36	0.1
Assured Guaranty Us Holdings, Inc. 6.125% 15-sep-2028	786,093.23	0.1
American University 3.672% 01-apr-2049	784,674.00	0.1
Comcast Corporation 5.35% 15-may-2053	772,552.21	0.1
Government Of The United States Of America 1.0% 15-feb-2048	770,181.30	0.1
Lowe's Companies, Inc. 5.75% 01-jul-2053	760,778.10	0.1
Union Pacific Corporation 3.2% 20-may-2041	760,377.80	0.1
SBA SMALL 5.035% 03/34	757,420.88	0.1
SUNNOVA SOL 3.35% 02/55	751,056.25	0.1
UNITED STATES FLT 09/26	750,000.01	0.1
Tesla Auto Lease Trust 2024-a 5.55% 22-may-2028	747,624.98	0.1
Kaiser Foundation Hospitals 2.81% 01-jun-2041	725,607.50	0.1
European Investment Bank 1.75% 15-mar-2029	713,045.60	0.1
Georgia Power Company 3.25% 15-mar-2051	690,098.64	0.1
At&t Inc. 3.5% 15-sep-2053	689,413.90	0.1
FOUNDATION 6.53% 06/49	688,644.36	0.1
NEW RESIDENTIAL VAR 12/57	686,581.38	0.1
Merck & Co., Inc. 2.35% 24-jun-2040	683,161.14	0.1
At&t Inc. 4.75% 15-may-2046	675,314.54	0.1
SERVICE 2.67% 02/32	672,523.67	0.1
SUNNOVA 2.33% 10/48	663,511.08	0.1
Aptiv Plc 3.25% 01-mar-2032	658,546.88	0.1
MELLO MORTGAGE VAR 06/51	634,067.97	0.1
Nature Conservancy Ltd. 3.957% 01-mar-2052	624,795.20	0.1
MOSAIC SOLAR 1.44% 08/46	624,428.13	0.1
LOANPAL SOLAR 2.29% 01/48	623,539.17	0.1
W.k. Kellogg Foundation Trust 2.443% 01-oct-2050	621,503.90	0.1
California Endowment Fund 2.498% 01-apr-2051	619,536.80	0.1
Amazon.com, Inc. 2.5% 03-jun-2050	613,836.10	0.1
FANNIE MAE CAS CAS 2021 R01 1M2 144A	613,059.53	0.1
Doris Duke Charitable Foundation 2.345% 01-jul-2050	603,929.60	0.1
SUNNOVA 2.98% 06/47	599,098.87	0.1
Xylem Inc. 2.25% 30-jan-2031	594,264.98	0.1
Amazon.com, Inc. 2.875% 12-may-2041	591,498.88	0.1
FLAGSTAR VAR 07/51	590,208.39	0.1
MOSAIC SOLAR 1.51% 12/46	573,815.65	0.1
International Bank For Reconstruction & Development 4.625% 01-aug-2028	563,136.97	0.1
Goldman Sachs Group, Inc. 3.21% 22-apr-2042	559,338.75	0.1
FHLMC 1.503% 09/30	542,756.43	0.1
Pg&e Recovery Funding Llc 2.822% 15-jul-2046	540,133.05	0.1
Inter-american Development Bank 0.625% 16-sep-2027	530,562.51	0.1
American Museum Of Natural History 3.121% 15-jul-2052	523,223.40	0.1
Lowe's Companies, Inc. 2.8% 15-sep-2041	521,183.33	0.1
Owens Corning 4.4% 30-jan-2048	515,305.56	0.1
MOSAIC SOLAR 3% 08/46	515,154.55	0.1
Walden Mutual Bank 4.935% 13-nov-2024	514,245.80	0.1
Toyota Motor Corp. 5.275% 13-jul-2026	513,788.50	0.1
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	509,222.75	0.1
Century Housing Corp. 6.1% 15-oct-2024	506,734.65	0.1
Nasdaq, Inc. 5.35% 28-jun-2028	504,700.00	0.1
Massachusetts Institute Of Technology 3.067% 01-apr-2052	503,098.33	0.1

Impax Core Bond Fund

As of: 06/28/2024

Base Currency: USD

	Kommunalbanken As (norway) 4.625% 24-oct-2025	501,061.10	0.1
	Steel Dynamics, Inc. 3.25% 15-oct-2050	499,867.73	0.1
	Capital Impact Partners 6.0% 15-mar-2025	499,283.35	0.1
	GNMA 2014-164 VAR 03/55	497,314.08	0.1
	Capital Impact Partners 2.3% 15-oct-2024	496,781.95	0.1
	Kommunalbanken As (norway) 0.5% 21-oct-2024	493,315.28	0.1
	Ford Motor Credit Company Llc 4.95% 28-may-2027	490,362.50	0.1
	MOSAIC SOLAR 2.09% 04/47	487,461.56	0.1
	Goldman Sachs Group, Inc. 0.855% 12-feb-2026	486,615.00	0.1
	GNMA 2013-101 VAR 09/50	480,116.63	0.1
	International Bank For Reconstruction & Development 0.5% 28-oct-2025	471,816.65	0.1
	Elevance Health, Inc. 1.5% 15-mar-2026	471,295.84	0.1
	Amgen Inc. 4.2% 01-mar-2033	470,275.00	0.1
	Southern Power Company 0.9% 15-jan-2026	468,237.50	0.1
	Federal Home Loan Bank System 0.52% 12-feb-2026	466,632.22	0.1
	Verizon Communications Inc. 3.4% 22-mar-2041	464,499.98	0.1
	SOFI 3.83% 08/47	459,159.59	0.1
	U.s. International Development Finance Corp. 1.65% 15-apr-2028	454,522.95	0.1
	Ford Foundation 2.415% 01-jun-2050	452,483.43	0.1
	MOSAIC SOLAR 4.37% 12/43	443,564.43	0.1
	Verizon Communications Inc. 2.65% 20-nov-2040	415,198.34	0.0
	LOANPAL SOLAR 2.22% 03/48	396,337.94	0.0
	MILL CITY 3.69% 07/43	392,908.58	0.0
	Carrier Global Corporation 3.377% 05-apr-2040	390,992.95	0.0
	MOSAIC SOLAR 3.82% 06/43	377,600.85	0.0
	FHLMC 1.204% 09/31	375,171.10	0.0
	NEW RESIDENTIAL VAR 08/59	373,484.77	0.0
	MILL CITY 4.34% 03/43	372,998.78	0.0
	Cogent Communications Group, Inc. 7.0% 15-jun-2027	367,827.27	0.0
	Unitedhealth Group Incorporated 2.75% 15-may-2040	361,142.35	0.0
	Cvs Health Corporation 6.036% 10-dec-2028	317,136.23	0.0
	MOSAIC SOLAR 4.45% 06/42	309,616.69	0.0
	SUNNOVA HELIOS 1.8% 02/48	309,506.65	0.0
	MOSAIC SOLAR 2.1% 04/46	308,232.47	0.0
	MOSAIC SOLAR 2.88% 09/40	295,118.49	0.0
	College Avenue Student Loans 2021-b Llc 1.76% 25-jun-2052	268,107.14	0.0
	Xylem Inc. 4.375% 01-nov-2046	236,963.56	0.0
	Prudential Financial, Inc. 1.5% 10-mar-2026	236,350.00	0.0
	Bng Bank N.v. 0.5% 24-nov-2025	234,943.06	0.0
	Nature Conservancy Ltd. 1.861% 01-jul-2033	195,177.47	0.0
	Chubb Ina Holdings, Inc. 2.85% 15-dec-2051	164,482.30	0.0
	SEQUOIA VAR 03/48	53,110.58	0.0
	FOUNDATION 3.86% 11/34	9,160.88	0.0
[Cash]		11,472,415.91	
	U.S. Dollar	11,472,415.91	1.3
[Unassigned]		4,862,465.82	
	FARM 2024-1 VAR 10/53	1,870,869.48	0.2
	SUNNOVA 3.75% 06/46	1,248,559.75	0.1
	WLB ASSET VI 7.25% 12/27	1,041,500.00	0.1
	CEI INVESTMENT 4% 10/24	310,611.59	0.0
	ENVEST 4% 04/26	240,925.00	0.0
	ENVEST 5.46% 10/24	150,000.00	0.0
Total		858,182,202.77	100.0

Holdings are subject to change.

Impax Sustainable Allocation Fund

As of: 06/28/2024
Base Currency: USD

Equity Strategy	Fund Code	Advisor	Total Sleeve Assets	% Total Net Assets
Large-Cap/Multi-Cap				
Large-Cap Core Strategy	PXLIX	Impax Large Cap Fund	956,420,832.95	41.3
Multi-Cap Core Strategy	PXDIX	Impax Global Sustainable Infrastructure Fund	58,888,760.71	2.6
Small-Cap				
Small-Cap Core Strategy	PXSIX	Impax Small Cap Fund	89,256,921.83	3.9
International/World				
Global Multi-Cap Core Strategy	PGINX	Impax Global Environmental Markets Fund	63,805,323.80	2.8
Global Multi-Cap Growth Strategy	PXGOX	Impax Global Opportunities Fund	68,415,386.89	3.0
Global Multi-Cap Core Strategy	PXWIX	Impax Ellevate Global Women Leadership Fund	60,229,096.23	2.6
Foreign Large-Cap Blend Strategy	PXNIX	Impax International Sustainable Economy Fund	109,689,278.79	4.8
Total			1,406,705,601.20	61.0
Fixed Income Strategy				
Investment Grade/Intermediate				
Investment Grade Fixed Income Strategy	PXBIX	Impax Core Bond Fund	791,831,153.89	34.3
Non-Investment Grade Fixed Income Strategy	PXHIX	Impax High Yield Fund	104,575,735.88	4.5
Total			896,406,889.77	38.8
		Cash & Equivalents	3,672,375.98	0.2
		Other Assets & Liabilities	-	-
Total			2,306,784,866.95	100.0

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.

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