

Impax Global Social Leaders Fund

As of: 09/30/2024

Base Currency: USD

	Mkt Value	End % Wgt
E-MGSL	1,907,443.76	100.00
Equity	1,873,810.36	98.24
NVIDIA CORP	92,051.52	4.83
EBAY INC	79,369.09	4.16
INTUIT INC	68,310.00	3.58
HALMA PLC	66,209.36	3.47
MERCADOLIBRE INC	65,662.72	3.44
ALCON INC	64,680.82	3.39
SERVICENOW INC	58,135.35	3.05
IQVIA HOLDINGS INC	58,057.65	3.04
AMERICAN TOWER CORP	57,209.76	3.00
RECRUIT HOLDINGS CO LTD	54,790.54	2.87
LEGAL & GENERAL GROUP PLC	54,437.17	2.85
EXPERIAN PLC	53,193.11	2.79
DANONE	52,292.61	2.74
HALEON PLC	47,628.14	2.50
THERMO FISHER SCIENTIFIC INC	47,011.32	2.46
WOLTERS KLUWER	45,260.12	2.37
PRUDENTIAL PLC	44,322.11	2.32
DUOLINGO	43,431.08	2.28
VOYA FINANCIAL INC	43,412.56	2.28
INTUITIVE SURGICAL INC	43,231.76	2.27
SEVERN TRENT PLC	42,907.98	2.25
IBERDROLA SA	42,481.01	2.23
ADYEN NV	40,705.14	2.13
PALO ALTO NETWORKS INC	39,990.60	2.10
AIA GROUP LTD	38,558.94	2.02
BRIGHT HORIZONS FAMILY SOLUT	38,395.62	2.01
HDFC BANK LTD-ADR	37,911.36	1.99
UNITE GROUP PLC/THE	36,318.87	1.90
SARTORIUS AG-VORZUG	36,314.23	1.90
COLGATE-PALMOLIVE CO	32,700.15	1.71
HOME DEPOT INC	31,200.40	1.64
KERRY GROUP PLC-A	31,088.23	1.63
PROGRESSIVE CORP	29,182.40	1.53
NOVO NORDISK A/S-B	27,920.13	1.46
VODACOM GROUP LTD	26,743.08	1.40
BANK RAKYAT INDONESIA PERSER	25,567.37	1.34
VENTAS INC	23,920.49	1.25
ABBOTT LABORATORIES	23,486.06	1.23
WALMART DE MEXICO SAB DE CV	23,248.68	1.22
AUTOLIV INC	22,222.06	1.17

Impax Global Social Leaders Fund

As of: 09/30/2024

Base Currency: USD

BOSTON SCIENTIFIC CORP	19,609.20	1.03
ALIGN TECHNOLOGY INC	18,819.68	0.99
JERONIMO MARTINS	17,248.24	0.90
WELLTOWER INC	14,339.36	0.75
MOBILEYE GLOBAL INC-A	14,234.30	0.75
Cash	33,633.40	1.76
US DOLLAR	33,632.95	1.76
BRITISH POUND	0.36	0.00
EURO	0.09	0.00

Holdings are subject to change.

Impax Global Environmental Markets Fund

As of: 09/30/2024

Base Currency: USD

	Mkt Value	End % Wgt
L-PWGEM	2,543,397,257.49	100.00
Equity	2,518,527,423.29	99.02
MICROSOFT CORP	111,017,830.30	4.36
LINDE PLC	106,722,221.72	4.20
AGILENT TECHNOLOGIES INC	104,053,002.24	4.09
WASTE MANAGEMENT INC	99,682,254.00	3.92
AIR LIQUIDE SA	88,715,471.43	3.49
SCHNEIDER ELECTRIC SE	85,236,630.41	3.35
TEXAS INSTRUMENTS INC	73,206,342.30	2.88
WATERS CORP	66,251,790.21	2.60
METTLER-TOLEDO INTERNATIONAL	64,490,099.40	2.54
PENTAIR PLC	63,843,961.72	2.51
SYNOPSYS INC	63,773,237.43	2.51
CARRIER GLOBAL CORP	63,225,055.98	2.49
SIEMENS AG-REG	63,099,623.44	2.48
GEA GROUP AG	61,865,371.38	2.43
TE CONNECTIVITY PLC	60,859,992.27	2.39
VEOLIA ENVIRONNEMENT	59,491,563.53	2.34
ASHTEAD GROUP PLC	57,505,188.15	2.26
DSM-FIRMENICH AG	56,695,501.50	2.23
NVIDIA CORP	56,637,672.96	2.23
APPLIED MATERIALS INC	55,735,896.60	2.19
AMERICAN WATER WORKS CO INC	54,596,071.68	2.15
SIKA AG-REG	54,510,990.10	2.14
KERRY GROUP PLC-A	54,351,072.52	2.14
ANSYS INC	54,191,315.88	2.13
HUBBELL INC	52,364,074.10	2.06
AUTODESK INC	51,556,908.44	2.03
UNION PACIFIC CORP	50,232,131.04	1.98
VERALTO CORP	50,200,307.08	1.97
IDEX CORP	50,058,508.50	1.97
STERIS PLC	48,912,799.26	1.92
MEDIATEK INC	48,649,096.77	1.91
REPUBLIC SERVICES INC	48,186,938.68	1.89
COGNEX CORP	46,557,504.00	1.83
FERGUSON ENTERPRISES INC	45,940,718.92	1.81
TRANE TECHNOLOGIES PLC	42,459,034.25	1.67
CRODA INTERNATIONAL PLC	41,594,586.56	1.64
ASML HOLDING NV	40,215,439.43	1.58
SPIRAX GROUP PLC	37,745,599.00	1.48
RENAISSANCERE HOLDINGS LTD	37,724,403.60	1.48
APTIV PLC	37,560,632.03	1.48

Impax Global Environmental Markets Fund

As of: 09/30/2024

Base Currency: USD

DELTA ELECTRONICS INC	36,981,405.93	1.45
CROWN HOLDINGS INC	31,637,907.12	1.24
KEYENCE CORP	25,146,765.51	0.99
SARTORIUS AG-VORZUG	15,044,505.92	0.59
Cash	24,869,834.20	0.98
US DOLLAR	29,871,221.42	1.17
EURO	-20,596.61	0.00
BRITISH POUND	-4,980,790.60	-0.20

Holdings are subject to change.

Impax Global Opportunities Fund

As of: 09/30/2024

Base Currency: USD

	Mkt Value	End % Wgt
G-PGO	143,663,931.96	100.00
Equity	141,317,436.02	98.37
MICROSOFT CORP	6,130,914.40	4.27
ALCON INC	5,913,246.78	4.12
MASTERCARD INC - A	5,753,757.60	4.01
LINDE PLC	5,278,363.34	3.67
BOSTON SCIENTIFIC CORP	5,233,561.40	3.64
AIA GROUP LTD	5,211,733.96	3.63
THERMO FISHER SCIENTIFIC INC	4,891,651.56	3.40
SCHNEIDER ELECTRIC SE	4,657,314.36	3.24
MARSH & MCLENNAN COS	4,625,771.15	3.22
IQVIA HOLDINGS INC	4,328,967.96	3.01
HALEON PLC	4,227,006.22	2.94
LEGAL & GENERAL GROUP PLC	4,154,918.30	2.89
ANALOG DEVICES INC	4,002,656.30	2.79
ORACLE CORP	3,908,464.80	2.72
CINTAS CORP	3,896,690.76	2.71
ASHTREAD GROUP PLC	3,884,690.85	2.70
KEYENCE CORP	3,752,891.81	2.61
NVIDIA CORP	3,614,783.04	2.52
CADENCE DESIGN SYS INC	3,543,988.28	2.47
APPLIED MATERIALS INC	3,290,182.20	2.29
TE CONNECTIVITY PLC	3,288,562.20	2.29
RENAISSANCERE HOLDINGS LTD	3,140,227.20	2.19
HUBBELL INC	3,016,869.05	2.10
HANNOVER RUECK SE	2,970,930.72	2.07
DSM-FIRMENICH AG	2,943,512.66	2.05
SIKA AG-REG	2,920,385.80	2.03
KERRY GROUP PLC-A	2,902,123.13	2.02
UNILEVER PLC	2,858,827.33	1.99
COOPER COS INC/THE	2,820,621.42	1.96
VISA INC-CLASS A SHARES	2,801,465.55	1.95
WOLTERS KLUWER	2,743,472.82	1.91
HDFC BANK LTD-ADR	2,733,058.72	1.90
DANAHER CORP	2,724,317.98	1.90
KDDI CORP	2,689,123.71	1.87
BECTON DICKINSON AND CO	2,519,977.20	1.75
APTIV PLC	2,309,648.74	1.61
JERONIMO MARTINS	2,172,273.65	1.51
CRODA INTERNATIONAL PLC	1,814,314.87	1.26
ASML HOLDING NV	1,646,168.19	1.15
Cash	2,346,495.95	1.63

Impax Global Opportunities Fund

As of: 09/30/2024

Base Currency: USD

US DOLLAR	2,593,506.90	1.81
EURO	166,518.98	0.12
HONG KONG DOLLAR	-408.38	0.00
BRITISH POUND	-413,121.55	-0.29

Holdings are subject to change.

Impax Global Sustainable Infrastructure Fund

As of: 09/30/2024

Base Currency: USD

	Mkt Value	End % Wgt
P-XDIX	101,352,709.70	100.00
Equity	98,852,146.80	97.53
SSE PLC	4,486,962.83	4.43
WASTE MANAGEMENT INC	4,107,988.80	4.05
NATIONAL GRID PLC	3,854,084.83	3.80
ELISA OYJ	3,778,465.72	3.73
AMERICAN WATER WORKS CO INC	3,761,146.56	3.71
CHEMED CORP	3,640,075.29	3.59
WELLTOWER INC	3,605,452.83	3.56
UNITED UTILITIES GROUP PLC	3,542,890.96	3.50
VEOLIA ENVIRONNEMENT	3,513,548.29	3.47
SEVERN TRENT PLC	3,486,530.65	3.44
KDDI CORP	3,476,262.68	3.43
CANADIAN PACIFIC KANSAS CITY	3,446,212.56	3.40
AMERICAN TOWER CORP	3,428,399.52	3.38
TELE2 AB-B SHS	3,164,509.58	3.12
NORTHLAND POWER INC	3,132,540.34	3.09
KONINKLIJKE KPN NV	3,052,173.36	3.01
IBERDROLA SA	2,832,320.52	2.79
HUBBELL INC	2,272,396.75	2.24
ORSTED A/S	2,092,564.99	2.06
WASTE CONNECTIONS INC	2,019,414.26	1.99
OTIS WORLDWIDE CORP	1,909,897.50	1.88
PROLOGIS INC	1,897,230.72	1.87
KLA CORP	1,894,981.27	1.87
MICROSOFT CORP	1,877,829.20	1.85
SIKA AG-REG	1,831,799.87	1.81
VODACOM GROUP LTD	1,652,206.53	1.63
SPIRAX GROUP PLC	1,595,103.07	1.57
NEMETSCHEK SE	1,560,109.39	1.54
NEXTERA ENERGY INC	1,534,980.27	1.51
SCHNEIDER ELECTRIC SE	1,521,239.96	1.50
TRANE TECHNOLOGIES PLC	1,520,711.76	1.50
AECOM	1,500,409.83	1.48
CLEAN HARBORS INC	1,491,350.70	1.47
HANNOVER RUECK SE	1,482,177.98	1.46
LEGAL & GENERAL GROUP PLC	1,436,301.18	1.42
PENTAIR PLC	1,372,482.65	1.35
HYDRO ONE LTD	1,296,955.50	1.28
VOLTRONIC POWER TECHNOLOGY	1,279,055.08	1.26
NESTE OYJ	1,048,157.84	1.03
DIGITAL REALTY TRUST INC	1,020,661.81	1.01

Impax Global Sustainable Infrastructure Fund

As of: 09/30/2024

Base Currency: USD

CIA SANEAMIENTO BASICO DE-ADR	1,001,678.94	0.99
SOLAREGE TECHNOLOGIES INC	432,884.45	0.43
Cash	2,500,562.90	2.47
US DOLLAR	2,493,869.43	2.46
CANADIAN DOLLAR	6,692.16	0.01
INDIAN RUPEE	1.31	0.00

Holdings are subject to change.

Impax Large Cap Fund

As of: 09/30/2024

Base Currency: USD

	Mkt Value	End % Wgt
P-XLIX	1,438,092,271.07	100.00
Equity	1,411,964,253.43	98.18
MICROSOFT CORP	110,566,445.60	7.69
ALPHABET INC-CL A	78,352,515.50	5.45
NVIDIA CORP	63,365,570.40	4.41
APPLE INC	58,011,641.00	4.03
ORACLE CORP	36,495,760.80	2.54
SERVICENOW INC	36,411,511.29	2.53
JPMORGAN CHASE & CO	34,462,114.96	2.40
WALT DISNEY CO/THE	33,467,963.84	2.33
MERCK & CO. INC.	33,427,975.84	2.32
PROCTER & GAMBLE CO/THE	30,748,715.60	2.14
STANLEY BLACK & DECKER INC	30,676,381.11	2.13
VISA INC-CLASS A SHARES	30,413,044.35	2.11
IQVIA HOLDINGS INC	30,363,913.98	2.11
UNITED PARCEL SERVICE-CL B	29,629,954.16	2.06
VOYA FINANCIAL INC	29,209,206.20	2.03
CME GROUP INC	28,668,613.20	1.99
MARVELL TECHNOLOGY INC	28,072,349.40	1.95
TRANE TECHNOLOGIES PLC	27,311,781.07	1.90
DELL TECHNOLOGIES -C	25,771,307.24	1.79
TARGET CORP	25,478,278.34	1.77
XYLEM INC	25,258,441.74	1.76
APTIV PLC	24,815,222.08	1.73
APPLIED MATERIALS INC	24,536,952.00	1.71
MCCORMICK & CO-NON VTG SHRS	24,371,169.80	1.69
ABBOTT LABORATORIES	24,263,722.21	1.69
RENAISSANCERE HOLDINGS LTD	23,492,048.40	1.63
AVANTOR INC	23,022,385.62	1.60
HILTON WORLDWIDE HOLDINGS IN	23,020,726.50	1.60
PALO ALTO NETWORKS INC	22,118,561.60	1.54
KEYCORP	22,026,836.25	1.53
ULTA BEAUTY INC	20,779,397.12	1.44
WEYERHAEUSER CO	20,664,013.08	1.44
AMERICAN WATER WORKS CO INC	20,362,750.08	1.42
PROLOGIS INC	20,349,390.60	1.42
PPG INDUSTRIES INC	20,036,164.52	1.39
CVS HEALTH CORP	19,618,748.64	1.36
CITIZENS FINANCIAL GROUP	19,369,679.82	1.35
AGILENT TECHNOLOGIES INC	19,053,250.56	1.32
ALIGN TECHNOLOGY INC	18,906,403.12	1.31
LOWE'S COS INC	18,803,219.55	1.31

Impax Large Cap Fund

As of: 09/30/2024

Base Currency: USD

BAXTER INTERNATIONAL INC	18,263,835.79	1.27
CHUBB LTD	17,811,543.18	1.24
SYNOPSIS INC	17,677,062.12	1.23
ENPHASE ENERGY INC	17,283,131.42	1.20
TE CONNECTIVITY PLC	17,095,238.79	1.19
AVERY DENNISON CORP	16,835,599.12	1.17
DANAHER CORP	16,724,849.14	1.16
CROWN HOLDINGS INC	14,758,904.28	1.03
ALEXANDRIA REAL ESTATE EQUIT	14,265,200.00	0.99
GENERAL MILLS INC	14,156,306.50	0.98
SALESFORCE INC	11,318,455.92	0.79
Cash	26,128,017.64	1.82
US DOLLAR	26,128,017.64	1.82

Holdings are subject to change.

Impax International Sustainable Economy Fund

As of: 09/30/2024

Base Currency: USD

	Mkt Value	End % Wgt
P-XNIX	1,327,419,151.82	100.00
Equity	1,315,533,394.08	99.10
ASTRAZENECA PLC	34,751,417.47	2.62
NOVARTIS AG-REG	34,223,015.35	2.58
NOVO NORDISK A/S-B	33,455,507.63	2.52
SCHNEIDER ELECTRIC SE	29,293,492.30	2.21
HSBC HOLDINGS PLC	29,247,530.00	2.20
ASML HOLDING NV	29,114,207.14	2.19
CSL LTD	24,531,250.47	1.85
BNP PARIBAS	24,482,890.03	1.84
HITACHI LTD	24,242,400.17	1.83
IBERDROLA SA	23,581,983.47	1.78
RELX PLC	23,378,586.53	1.76
ABB LTD-REG	23,239,480.60	1.75
KDDI CORP	22,357,959.30	1.68
LLOYDS BANKING GROUP PLC	22,253,303.05	1.68
MERCK KGAA	21,878,466.54	1.65
AIA GROUP LTD	21,670,124.37	1.63
FUJITSU LIMITED	21,011,848.73	1.58
GENERALI	19,918,195.26	1.50
NOKIA OYJ	18,974,055.50	1.43
SOFTBANK CORP	18,069,336.32	1.36
CARREFOUR SA	18,027,756.16	1.36
TOKYO ELECTRON LTD	18,022,595.99	1.36
DASSAULT SYSTEMES SE	17,621,422.64	1.33
SONOVA HOLDING AG-REG	16,896,747.64	1.27
MUENCHENER RUECKVER AG-REG	16,891,448.46	1.27
SWISS RE AG	16,649,172.33	1.25
ANZ GROUP HOLDINGS LTD	15,327,880.18	1.15
ARISTOCRAT LEISURE LTD	15,048,148.83	1.13
QBE INSURANCE GROUP LTD	14,944,156.09	1.13
CREDIT AGRICOLE SA	14,465,104.89	1.09
NEC CORP	14,462,549.83	1.09
UNITED OVERSEAS BANK LTD	13,613,280.03	1.03
VERBUND AG	13,374,124.23	1.01
ATLAS COPCO AB-A SHS	13,277,353.13	1.00
ORIX CORP	13,040,883.98	0.98
NATIONAL GRID PLC	12,849,035.25	0.97
HEIDELBERG MATERIALS AG	12,788,380.19	0.96
KONINKLIJKE AHOLD DELHAIZE N	12,527,796.90	0.94
L'OREAL	12,257,654.89	0.92
COMMERZBANK AG	11,669,506.50	0.88

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SIKA AG-REG	11,578,263.68	0.87
BT GROUP PLC	11,453,530.06	0.86
KINGSPAN GROUP PLC	11,453,432.17	0.86
TESCO PLC	11,333,560.06	0.85
WARTSILA OYJ ABP	10,213,344.86	0.77
KBC GROUP NV	10,052,805.56	0.76
XERO LTD	9,863,603.09	0.74
AXA SA	9,421,840.43	0.71
HANG SENG BANK LTD	9,236,111.47	0.70
FANUC CORP	8,905,105.25	0.67
PROSUS NV	8,895,561.68	0.67
RECKITT BENCKISER GROUP PLC	8,767,518.97	0.66
ORIENTAL LAND CO LTD	8,671,511.29	0.65
ATLAS COPCO AB-B SHS	8,555,444.83	0.64
LVMH MOET HENNESSY LOUIS VUI	8,414,347.01	0.63
LONZA GROUP AG-REG	8,309,450.47	0.63
ASSA ABLOY AB-B	8,087,813.44	0.61
TRANSURBAN GROUP	7,812,037.88	0.59
3I GROUP PLC	7,668,029.06	0.58
YAMAHA MOTOR CO LTD	7,495,237.43	0.56
VODAFONE GROUP PLC	7,470,121.34	0.56
INTESA SANPAOLO	7,176,279.19	0.54
REA GROUP LTD	6,694,049.83	0.50
UNICHARM CORP	6,611,505.70	0.50
SAINSBURY (J) PLC	6,486,695.65	0.49
SWISSCOM AG-REG	6,355,928.03	0.48
RECRUIT HOLDINGS CO LTD	6,349,615.36	0.48
UNIVERSAL MUSIC GROUP NV	6,330,963.06	0.48
DANONE	6,249,221.95	0.47
EPIROC AB-B	6,098,333.98	0.46
KNORR-BREMSE AG	5,837,743.08	0.44
AEON CO LTD	5,614,407.30	0.42
KUEHNE + NAGEL INTL AG-REG	5,555,125.73	0.42
FUJIFILM HOLDINGS CORP	5,406,006.01	0.41
HERMES INTERNATIONAL	5,385,131.46	0.41
MTR CORP	5,312,863.15	0.40
COLES GROUP LTD	5,288,245.97	0.40
HENKEL AG & CO KGAA	5,254,780.50	0.40
BEIERSDORF AG	5,136,593.34	0.39
MITSUI FUDOSAN CO LTD	5,116,570.39	0.39
T&D HOLDINGS INC	5,072,358.21	0.38
SUMITOMO MITSUI TRUST GROUP	5,063,140.78	0.38
TOKIO MARINE HOLDINGS INC	5,044,792.64	0.38
MICHELIN (CGDE)	4,994,984.98	0.38
SHISEIDO CO LTD	4,951,132.95	0.37

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PUMA SE	4,933,994.67	0.37
AP MOLLER-MAERSK A/S-A	4,928,901.37	0.37
CONCORDIA FINANCIAL GROUP LT	4,922,928.88	0.37
DAI NIPPON PRINTING CO LTD	4,865,201.76	0.37
MATSUKIYOCOCOKARA & CO	4,678,354.43	0.35
NOMURA RESEARCH INSTITUTE LT	4,596,125.60	0.35
TOTO LTD	4,538,633.47	0.34
SUNCORP GROUP LTD	4,529,373.06	0.34
SPARK NEW ZEALAND LTD	4,463,238.16	0.34
GIVAUDAN-REG	4,257,940.60	0.32
ASSOCIATED BRITISH FOODS PLC	4,172,392.97	0.31
SUMITOMO MITSUI FINANCIAL GR	4,095,066.09	0.31
SOMPO HOLDINGS INC	4,083,239.39	0.31
NIBE INDUSTRIER AB-B SHS	4,074,834.26	0.31
ING GROEP NV	4,015,454.49	0.30
NORSK HYDRO ASA	3,896,890.86	0.29
SEKISUI CHEMICAL CO LTD	3,892,133.02	0.29
HOYA CORP	3,860,420.31	0.29
DAIICHI SANKYO CO LTD	3,849,794.39	0.29
MIZUHO FINANCIAL GROUP INC	3,767,787.96	0.28
GOODMAN GROUP	3,662,013.73	0.28
MONCLER SPA	3,605,657.56	0.27
DAIFUKU CO LTD	3,599,857.33	0.27
DEUTSCHE BOERSE AG	3,536,216.70	0.27
ALFA LAVAL AB	3,530,096.77	0.27
SPIRAX GROUP PLC	3,435,715.14	0.26
DSM-FIRMENICH AG	3,344,179.29	0.25
MONDI PLC	3,283,145.30	0.25
MITSUBISHI ESTATE CO LTD	3,279,002.73	0.25
TELENOR ASA	3,221,096.69	0.24
SAGE GROUP PLC/THE	3,206,526.99	0.24
ORSTED A/S	3,186,575.45	0.24
AUTO TRADER GROUP PLC	3,117,872.74	0.23
VESTAS WIND SYSTEMS A/S	3,067,664.74	0.23
YOKOGAWA ELECTRIC CORP	3,067,347.37	0.23
SINGAPORE EXCHANGE LTD	3,017,124.80	0.23
DAIWA HOUSE INDUSTRY CO LTD	2,936,331.21	0.22
SECOM CO LTD	2,924,861.88	0.22
RENASAS ELECTRONICS CORP	2,852,645.64	0.21
MITSUBISHI CHEMICAL GROUP CO	2,811,516.54	0.21
POSTE ITALIANE SPA	2,763,233.13	0.21
AGEAS	2,746,998.83	0.21
KAO CORP	2,704,591.93	0.20
CAPITALAND INTEGRATED COMMER	2,648,677.07	0.20
KINGFISHER PLC	2,625,608.07	0.20

Impax International Sustainable Economy Fund

As of: 09/30/2024

Base Currency: USD

INFORMA PLC	2,624,814.94	0.20
SEVEN & I HOLDINGS CO LTD	2,620,123.78	0.20
ROCKWOOL A/S-B SHS	2,601,817.41	0.20
JERONIMO MARTINS	2,595,012.97	0.20
UNILEVER PLC	2,589,148.89	0.20
ORION OYJ-CLASS B	2,583,798.29	0.19
PANASONIC HOLDINGS CORP	2,568,756.56	0.19
NOMURA HOLDINGS INC	2,537,808.24	0.19
WOLTERS KLUWER	2,531,695.97	0.19
TELIA CO AB	2,511,802.55	0.19
SARTORIUS AG-VORZUG	696,163.45	0.05
Cash	11,885,757.75	0.90
US DOLLAR	8,463,343.00	0.64
BRITISH POUND	2,262,222.53	0.17
JAPANESE YEN	2,102,721.58	0.16
SWISS FRANC	1,271,968.61	0.10
NORWEGIAN KRONE	411,940.98	0.03
SINGAPORE DOLLAR	302,821.26	0.02
EURO	-95,321.27	-0.01
NEW ZEALAND DOLLAR	-974,256.01	-0.07
DANISH KRONE	-1,859,682.93	-0.14

Holdings are subject to change.

Impax Small Cap Fund

As of: 09/30/2024

Base Currency: USD

	Mkt Value	End % Wgt
P-XSIX	715,886,912.13	100.00
Equity	700,561,816.39	97.86
VICTORY CAPITAL HOLDING - A	37,395,000.00	5.22
LIGAND PHARMACEUTICALS	28,046,018.72	3.92
BRIGHTSPHERE INVESTMENT GROU	27,909,977.20	3.90
ROIVANT SCIENCES LTD	23,080,000.00	3.22
HEALTH CATALYST INC	20,793,426.50	2.90
US FOODS HOLDING CORP	20,602,500.00	2.88
ONTO INNOVATION INC	19,107,350.92	2.67
ARCOSA INC	16,109,200.00	2.25
STERICYCLE INC	15,427,266.00	2.15
ELEMENT SOLUTIONS INC	15,262,453.36	2.13
VOYA FINANCIAL INC	15,134,188.80	2.11
RENAISSANCERE HOLDINGS LTD	14,982,000.00	2.09
RAYONIER INC	13,569,533.68	1.90
EASTERN BANKSHARES INC	13,366,700.60	1.87
CIENA CORP	12,999,431.76	1.82
WORKIVA INC	12,547,324.32	1.75
GRAPHIC PACKAGING HOLDING CO	12,533,880.15	1.75
PRESTIGE CONSUMER HEALTHCARE	12,257,000.00	1.71
CHEMED CORP	12,019,400.00	1.68
GENERAC HOLDINGS INC	11,916,000.00	1.66
MERIT MEDICAL SYSTEMS INC	11,859,600.00	1.66
ENPRO INC	11,352,600.00	1.59
TECNOGLASS INC	11,328,900.00	1.58
BJ'S WHOLESALE CLUB HOLDINGS	11,131,088.40	1.55
PLANET FITNESS INC - CL A	10,905,490.62	1.52
NETSCOUT SYSTEMS INC	10,766,250.00	1.50
SI-BONE INC	10,604,123.58	1.48
INSPIRE MEDICAL SYSTEMS INC	10,552,500.00	1.47
WYNDHAM HOTELS & RESORTS INC	10,548,900.00	1.47
TRIMAS CORP	10,467,300.00	1.46
AZEK CO INC/THE	10,265,533.20	1.43
EXTREME NETWORKS INC	10,147,925.34	1.42
A10 NETWORKS INC	9,927,500.00	1.39
NEUROCRINE BIOSCIENCES INC	9,793,700.00	1.37
ENOVIS CORP	9,067,621.50	1.27
SIMPLY GOOD FOODS CO/THE	8,992,217.40	1.26
HERC HOLDINGS INC	8,768,650.00	1.22
AGREE REALTY CORP	8,662,950.00	1.21
TECHTARGET	8,591,412.15	1.20
DARLING INGREDIENTS INC	8,111,805.04	1.13

Impax Small Cap Fund

As of: 09/30/2024

Base Currency: USD

HOWARD HUGHES HOLDINGS INC	7,743,000.00	1.08
COLUMBIA SPORTSWEAR CO	7,529,942.85	1.05
TERRENO REALTY CORP	7,351,300.00	1.03
AMERICOLD REALTY TRUST INC	7,350,200.00	1.03
HEALTHCARE REALTY TRUST INC	7,260,000.00	1.01
PACIRA BIOSCIENCES INC	7,082,575.15	0.99
FRESHPET INC	6,838,500.00	0.96
CARTER'S INC	6,681,633.48	0.93
CYTOKINETICS INC	6,600,000.00	0.92
ENFUSION INC - CLASS A	6,424,236.52	0.90
MSA SAFETY INC	6,222,683.26	0.87
CASELLA WASTE SYSTEMS INC-A	5,969,400.00	0.83
AAON INC	5,931,200.00	0.83
GATES INDUSTRIAL CORP PLC	5,575,863.15	0.78
ETSY INC	5,553,000.00	0.78
8X8 INC	5,494,605.36	0.77
SPROUT SOCIAL INC - CLASS A	5,486,206.68	0.77
VISTEON CORP	5,476,300.00	0.76
AUTOLIV INC	5,135,350.00	0.72
ADVANCED DRAINAGE SYSTEMS IN	4,948,811.24	0.69
VERRA MOBILITY CORP	4,829,512.41	0.67
DYCOM INDUSTRIES INC	4,237,650.00	0.59
OMNIAB INC	3,220,667.01	0.45
NATIONAL VISION HOLDINGS INC	2,789,348.79	0.39
CRYOPORT INC	1,925,111.25	0.27
Cash	15,325,095.74	2.14
US DOLLAR	15,325,095.74	2.14

Holdings are subject to change.

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

Impax Ellevate Global Women's Leadership Fund

As of: 09/30/2024

Base Currency: USD

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

Impax Ellevate Global Women's Leadership Fund

As of: 09/30/2024

Base Currency: USD

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.

Impax US Sustainable Economy Fund

As of: 09/30/2024

Base Currency: USD

	Mkt Value	End % Wgt
P-WGIX	342,832,709.00	100.00
Equity	340,206,525.30	99.23
NVIDIA CORP	21,771,884.64	6.35
APPLE INC	21,537,122.00	6.28
MICROSOFT CORP	19,597,152.90	5.72
VISA INC-CLASS A SHARES	7,899,313.50	2.30
MASTERCARD INC - A	7,655,381.40	2.23
PROGRESSIVE CORP	6,066,894.08	1.77
UNION PACIFIC CORP	5,992,668.24	1.75
TEXAS INSTRUMENTS INC	5,796,560.77	1.69
GILEAD SCIENCES INC	5,688,963.20	1.66
ELI LILLY & CO	5,273,114.88	1.54
ECOLAB INC	5,228,647.74	1.53
REPUBLIC SERVICES INC	5,218,224.88	1.52
BROADCOM INC	5,197,252.50	1.52
ROCKWELL AUTOMATION INC	5,196,580.22	1.52
ZOETIS INC	5,002,314.14	1.46
CBRE GROUP INC - A	4,871,275.84	1.42
METLIFE INC	4,821,203.44	1.41
ELEVANCE HEALTH INC	4,721,080.00	1.38
MERCK & CO. INC.	4,648,692.16	1.36
IDEXX LABORATORIES INC	4,372,679.10	1.28
BRISTOL-MYERS SQUIBB CO	4,360,336.76	1.27
HARTFORD FINANCIAL SVCS GRP	4,291,471.29	1.25
DR HORTON INC	4,260,084.87	1.24
METTLER-TOLEDO INTERNATIONAL	4,256,148.60	1.24
EMERSON ELECTRIC CO	4,174,652.90	1.22
APPLIED MATERIALS INC	3,992,710.05	1.16
TRANE TECHNOLOGIES PLC	3,832,100.34	1.12
AMERICAN WATER WORKS CO INC	3,695,923.52	1.08
ANALOG DEVICES INC	3,551,523.10	1.04
SERVICENOW INC	3,521,213.43	1.03
AUTODESK INC	3,405,483.76	0.99
PROLOGIS INC	3,372,181.12	0.98
AIR PRODUCTS & CHEMICALS INC	3,233,754.14	0.94
CARRIER GLOBAL CORP	3,146,354.10	0.92
LENNOX INTERNATIONAL INC	3,090,339.06	0.90
WALT DISNEY CO/THE	3,063,940.07	0.89
GENERAL MILLS INC	3,015,664.75	0.88
BANK OF NEW YORK MELLON CORP	2,986,357.88	0.87
AGILENT TECHNOLOGIES INC	2,957,424.64	0.86
HUBSPOT INC	2,812,695.60	0.82

Impax US Sustainable Economy Fund

As of: 09/30/2024

Base Currency: USD

GRAPHIC PACKAGING HOLDING CO	2,711,716.37	0.79
INTL BUSINESS MACHINES CORP	2,691,870.08	0.79
ANSYS INC	2,591,099.16	0.76
KIMBERLY-CLARK CORP	2,480,509.52	0.72
AMGEN INC	2,385,320.63	0.70
JOHNSON CONTROLS INTERNATION	2,259,537.54	0.66
LOWE'S COS INC	2,226,657.85	0.65
CASEY'S GENERAL STORES INC	2,180,245.13	0.64
SALESFORCE INC	2,148,349.79	0.63
INTL FLAVORS & FRAGRANCES	2,145,083.99	0.63
HOME DEPOT INC	2,070,977.20	0.60
ACCENTURE PLC-CL A	2,041,700.48	0.60
PPG INDUSTRIES INC	2,018,293.02	0.59
UNITED PARCEL SERVICE-CL B	1,904,669.80	0.56
QUALCOMM INC	1,902,179.30	0.55
COMCAST CORP-CLASS A	1,792,726.63	0.52
ALEXANDRIA REAL ESTATE EQUIT	1,754,887.50	0.51
ELECTRONIC ARTS INC	1,690,870.72	0.49
PINTEREST INC- CLASS A	1,632,645.69	0.48
GLOBANT SA	1,611,472.62	0.47
NVENT ELECTRIC PLC	1,587,946.26	0.46
HP INC	1,541,262.16	0.45
OTIS WORLDWIDE CORP	1,509,624.56	0.44
BEST BUY CO INC	1,500,225.90	0.44
LAM RESEARCH CORP	1,489,346.00	0.43
VENTAS INC	1,371,997.22	0.40
GXO LOGISTICS INC	1,335,699.64	0.39
KEYSIGHT TECHNOLOGIES IN	1,263,016.71	0.37
SPOTIFY TECHNOLOGY SA	1,245,999.93	0.36
FORTUNE BRANDS INNOVATIONS I	1,199,702.00	0.35
S&P GLOBAL INC	1,136,564.00	0.33
DAYFORCE INC	1,127,000.00	0.33
EDISON INTERNATIONAL	1,114,752.00	0.33
TRUIST FINANCIAL CORP	1,112,020.00	0.32
MARTIN MARIETTA MATERIALS	1,106,103.75	0.32
INTUIT INC	1,097,928.00	0.32
FIFTH THIRD BANCORP	1,075,284.00	0.31
PAYPAL HOLDINGS INC	1,064,875.41	0.31
PNC FINANCIAL SERVICES GROUP	1,041,444.90	0.30
VF CORP	1,029,420.00	0.30
AMERICAN TOWER CORP	1,023,264.00	0.30
CITIGROUP INC	1,014,182.60	0.30
WILLIAMS-SONOMA INC	1,011,472.68	0.30
MACY'S INC	997,005.36	0.29
INVESCO LTD	992,140.00	0.29

Impax US Sustainable Economy Fund

As of: 09/30/2024

Base Currency: USD

VERTEX PHARMACEUTICALS INC	991,085.48	0.29
ACUITY BRANDS INC	984,794.64	0.29
APTIV PLC	978,903.94	0.29
PRUDENTIAL FINANCIAL INC	973,522.90	0.28
WEYERHAEUSER CO	971,782.00	0.28
GARTNER INC	965,377.80	0.28
VERISK ANALYTICS INC	964,656.00	0.28
HEWLETT PACKARD ENTERPRISE	923,543.94	0.27
HASBRO INC	922,441.60	0.27
WEST PHARMACEUTICAL SERVICES	920,590.72	0.27
ANNALY CAPITAL MANAGEMENT IN	903,150.00	0.26
MCKESSON CORP	892,428.10	0.26
TRIMBLE INC	887,576.55	0.26
VAIL RESORTS INC	876,330.12	0.26
LEAR CORP	870,580.40	0.25
ATLASSIAN CORP-CL A	860,114.96	0.25
EDWARDS LIFESCIENCES CORP	855,494.36	0.25
NETFLIX INC	851,124.00	0.25
ILLINOIS TOOL WORKS	838,886.07	0.24
SHERWIN-WILLIAMS CO/THE	830,513.92	0.24
WATERS CORP	824,867.88	0.24
SBA COMMUNICATIONS CORP	818,380.00	0.24
ILLUMINA INC	815,062.50	0.24
PENTAIR PLC	811,657.00	0.24
DROPBOX INC-CLASS A	785,787.00	0.23
ASPEN TECHNOLOGY INC	780,224.94	0.23
ALLSTATE CORP	777,565.00	0.23
ADVANCED MICRO DEVICES	771,176.00	0.22
WW GRAINGER INC	769,758.28	0.22
HUNTINGTON BANCSHARES INC	764,400.00	0.22
JPMORGAN CHASE & CO	759,096.00	0.22
IQVIA HOLDINGS INC	758,304.00	0.22
WORKDAY INC-CLASS A	757,671.00	0.22
THERMO FISHER SCIENTIFIC INC	742,284.00	0.22
TETRA TECH INC	739,940.40	0.22
REGENERON PHARMACEUTICALS	735,868.00	0.21
BANK OF AMERICA CORP	734,080.00	0.21
ADOBE INC	733,176.48	0.21
PLANET FITNESS INC - CL A	725,457.04	0.21
CENTENE CORP	715,160.00	0.21
IRIDIUM COMMUNICATIONS INC	697,365.90	0.20
DECKERS OUTDOOR CORP	694,564.20	0.20
RAYONIER INC	691,934.36	0.20
ALPHABET INC-CL A	690,433.55	0.20
BRIGHT HORIZONS FAMILY SOLUT	681,872.58	0.20

Impax US Sustainable Economy Fund

As of: 09/30/2024

Base Currency: USD

FMC CORP	680,962.38	0.20
VERIZON COMMUNICATIONS INC	679,263.75	0.20
CAMDEN PROPERTY TRUST	669,903.19	0.20
REXFORD INDUSTRIAL REALTY IN	667,110.60	0.19
ALCOA CORP	663,846.06	0.19
Cash	2,626,183.70	0.77
US DOLLAR	2,626,183.70	0.77

Holdings are subject to change.

Impax High Yield Bond Fund

As of: 09/30/2024

Base Currency: USD

	Port. Ending Market Value	Percent of Total
Equity	3,532,637.34	
Nakamura Co., Ltd.	1,960,000.04	0.4
Avantor, Inc.	1,572,637.30	0.3
Fixed Income	525,768,978.23	
Cco Holdings, Llc 4.75% 01-mar-2030	7,857,624.40	1.4
Hilton Domestic Operating Co., Inc. 6.125% 01-apr-2032	7,431,939.20	1.3
Liberty Mutual Group, Inc. 4.125% 15-dec-2051	5,749,987.80	1.0
Avantor Funding, Inc. 4.625% 15-jul-2028	5,531,878.24	1.0
Interface, Inc. 5.5% 01-dec-2028	5,450,529.95	1.0
Alliant Holdings Intermediate, Llc 7.0% 15-jan-2031	5,214,916.50	0.9
Bank Of America Corporation 4.3% Perp	5,200,029.12	0.9
Graphic Packaging International, Llc 3.75% 01-feb-2030	5,095,147.32	0.9
MEDLINE BORROWER, LP	4,985,874.27	0.9
Imola Merger Corporation 4.75% 15-may-2029	4,475,306.25	0.8
Cvs Health Corporation 6.125% 15-sep-2039	4,151,284.10	0.8
Wash Multifamily Acquisition Inc. 5.75% 15-apr-2026	4,138,509.51	0.7
Tenet Healthcare Corporation 6.125% 15-jun-2030	4,064,198.56	0.7
Knife River Corporation 7.75% 01-may-2031	3,809,560.49	0.7
Cvr Partners, Lp 6.125% 15-jun-2028	3,790,745.48	0.7
Nesco Holdings Ii, Inc. 5.5% 15-apr-2029	3,697,232.60	0.7
Victoria's Secret & Co. 4.625% 15-jul-2029	3,687,070.90	0.7
Hca Inc. 7.5% 06-nov-2033	3,683,730.00	0.7
Tenet Healthcare Corporation 5.125% 01-nov-2027	3,665,562.48	0.7
Kennedy-wilson, Inc. 4.75% 01-feb-2030	3,646,105.60	0.7
Sable International Finance Ltd. 5.75% 07-sep-2027	3,605,545.19	0.7
United Rentals (north America), Inc. 5.25% 15-jan-2030	3,594,508.13	0.6
Vm Consolidated, Inc. 5.5% 15-apr-2029	3,560,229.05	0.6
Cogent Communications Group, Inc. 7.0% 15-jun-2027	3,510,161.29	0.6
Maxim Crane Works Holdings Capital, Llc 11.5% 01-sep-2028	3,425,484.48	0.6
Bnsf Funding Trust I 6.613% 15-dec-2055	3,414,033.86	0.6
Neogen Food Safety Corporation 8.625% 20-jul-2030	3,373,712.40	0.6
LBM ACQUISITION, LLC	3,330,222.32	0.6
Endo Finance Holdings, Inc. 8.5% 15-apr-2031	3,329,608.50	0.6
Coherent Corp. 5.0% 15-dec-2029	3,278,495.09	0.6
Dana Incorporated 4.5% 15-feb-2032	3,259,906.25	0.6
Hat Holdings I Llc 8.0% 15-jun-2027	3,251,800.20	0.6
Baldwin Insurance Group Holdings Llc 7.125% 15-may-2031	3,233,812.50	0.6

Impax High Yield Bond Fund

As of: 09/30/2024

Base Currency: USD

Cco Holdings, Llc 5.375% 01-jun-2029	3,216,925.74	0.6
Block, Inc. 6.5% 15-may-2032	3,204,175.20	0.6
Velocity Vehicle Group Llc 8.0% 01-jun-2029	3,202,299.60	0.6
Crocs, Inc. 4.125% 15-aug-2031	3,200,946.91	0.6
Jetblue Airways Corporation 9.875% 20-sep-2031	3,190,056.00	0.6
Open Text Corporation 3.875% 01-dec-2029	3,183,667.88	0.6
Hat Holdings I Llc 3.375% 15-jun-2026	3,181,567.25	0.6
Gates Corporation 6.875% 01-jul-2029	3,177,758.10	0.6
Genesee & Wyoming, Inc. 6.25% 15-apr-2032	3,177,341.70	0.6
Esab Corporation 6.25% 15-apr-2029	3,173,962.80	0.6
Watco Companies, Llc 7.125% 01-aug-2032	3,169,675.20	0.6
Rithm Capital Corp. 8.0% 01-apr-2029	3,165,733.20	0.6
Viking Cruises Ltd 5.625% 15-feb-2029	3,163,958.28	0.6
Albion Financing 2 S.a R.I. 8.75% 15-apr-2027	3,157,862.40	0.6
Bellring Brands, Inc. 7.0% 15-mar-2030	3,151,550.10	0.6
Sealed Air Corporation 6.5% 15-jul-2032	3,151,233.30	0.6
Energys 6.625% 15-jan-2032	3,148,206.00	0.6
Terex Corporation 5.0% 15-may-2029	3,136,612.50	0.6
Univision Communications Inc. 8.0% 15-aug-2028	3,099,900.00	0.6
Manitowoc Company, Inc. 9.25% 01-oct-2031	3,087,378.90	0.6
Hub International Limited 7.25% 15-jun-2030	3,085,153.11	0.6
Ally Financial Inc. 5.75% 20-nov-2025	3,076,391.40	0.6
Provident Funding Associates, L.p. 9.75% 15-sep-2029	3,069,662.70	0.6
Pattern Energy Operations Lp 4.5% 15-aug-2028	3,067,548.88	0.6
Safeway Inc. 7.25% 01-feb-2031	3,061,544.85	0.6
Land O'lakes, Inc. 7.0% Perp	3,050,873.04	0.6
Pebblebrook Hotel, L.p. 6.375% 15-oct-2029	3,022,500.00	0.5
Sable International Finance Ltd. 7.125% 15-oct-2032	3,014,100.00	0.5
Nexstar Escrow, Inc. 5.625% 15-jul-2027	3,009,056.10	0.5
Prestige Consumer Healthcare Inc. 5.125% 15-jan-2028	3,008,631.30	0.5
Ats Corporation 4.125% 15-dec-2028	3,006,773.44	0.5
Healthequity, Inc. 4.5% 01-oct-2029	2,970,225.00	0.5
Directv Financing Llc 5.875% 15-aug-2027	2,969,531.40	0.5
Williams Scotsman International, Inc. 4.625% 15-aug-2028	2,936,043.60	0.5
Pediatrix Medical Group, Inc. 5.375% 15-feb-2030	2,928,356.22	0.5
Ptc Inc. 4.0% 15-feb-2028	2,928,000.00	0.5
Uniti Group Lp 4.75% 15-apr-2028	2,922,082.80	0.5
Bath & Body Works, Inc. 6.625% 01-oct-2030	2,896,687.75	0.5
Howden Us Refinance Llc 7.25% 15-feb-2031	2,880,796.88	0.5
Darling Ingredients Inc. 6.0% 15-jun-2030	2,878,400.00	0.5

Impax High Yield Bond Fund

As of: 09/30/2024

Base Currency: USD

Tegna Inc. 5.0% 15-sep-2029	2,866,150.08	0.5
Macy's Retail Holdings Llc 6.7% 15-jul-2034	2,846,906.66	0.5
Encompass Health Corporation 4.75% 01-feb-2030	2,834,706.13	0.5
Iqvia Inc. 5.0% 15-may-2027	2,787,262.23	0.5
Iho Verwaltungs Gmbh 6.375% 15-may-2029	2,760,192.05	0.5
Frontier Communications Corporation 5.0% 01-may-2028	2,758,774.74	0.5
Albion Financing 1 Sarl 6.125% 15-oct-2026	2,735,258.19	0.5
Standard Industries, Inc. 5.0% 15-feb-2027	2,696,355.00	0.5
Owens-brockway Glass Container, Inc. 7.25% 15-may-2031	2,639,468.50	0.5
Emrld Borrower Lp 6.625% 15-dec-2030	2,629,057.25	0.5
Clean Harbors, Inc. 6.375% 01-feb-2031	2,589,619.75	0.5
Cars.com Inc. 6.375% 01-nov-2028	2,585,963.50	0.5
Rithm Capital Corp. 6.25% 15-oct-2025	2,572,614.50	0.5
Advanced Drainage Systems, Inc. 6.375% 15-jun-2030	2,537,418.94	0.5
Virgin Media Secured Finance Plc 5.5% 15-may-2029	2,524,851.88	0.5
Post Holdings, Inc. 5.5% 15-dec-2029	2,524,104.00	0.5
Cheplapharm Arzneimittel Gmbh 5.5% 15-jan-2028	2,480,202.21	0.4
Crocs, Inc. 4.25% 15-mar-2029	2,465,244.18	0.4
Iron Mountain Incorporated 4.875% 15-sep-2029	2,455,578.15	0.4
Sensata Technologies Bv 5.875% 01-sep-2030	2,448,116.56	0.4
Bath & Body Works, Inc. 6.95% 01-mar-2033	2,446,316.88	0.4
Sprint Capital Corp. 8.75% 15-mar-2032	2,428,034.31	0.4
Outfront Media Capital Llc 4.625% 15-mar-2030	2,382,567.68	0.4
Sirius Xm Radio Inc. 4.0% 15-jul-2028	2,381,333.25	0.4
Ryan Specialty, Llc 5.875% 01-aug-2032	2,352,302.52	0.4
Newell Brands Inc. 6.375% 15-sep-2027	2,314,030.36	0.4
Novelis Corporation 4.75% 30-jan-2030	2,250,128.32	0.4
Viking Cruises Ltd 9.125% 15-jul-2031	2,226,420.80	0.4
Howmet Aerospace Inc. 6.75% 15-jan-2028	2,203,326.56	0.4
Entegris Escrow Corp. 5.95% 15-jun-2030	2,203,314.96	0.4
Ciena Corporation 4.0% 31-jan-2030	2,192,053.30	0.4
Victra Holdings, Llc 8.75% 15-sep-2029	2,188,569.59	0.4
Camelot Finance Sa 4.5% 01-nov-2026	2,185,711.88	0.4
Nokia Oyj 6.625% 15-may-2039	2,174,087.20	0.4
Avient Corporation 7.125% 01-aug-2030	2,173,870.62	0.4
Albertsons Companies, Inc. 4.625% 15-jan-2027	2,167,077.79	0.4
Gray Television, Inc. 10.5% 15-jul-2029	2,159,050.00	0.4
Chart Industries, Inc. 7.5% 01-jan-2030	2,147,483.40	0.4
Clearway Energy Operating Llc 4.75% 15-mar-2028	2,140,154.69	0.4
Alcoa Nederland Holding Bv 7.125% 15-mar-2031	2,139,937.60	0.4

Impax High Yield Bond Fund

As of: 09/30/2024

Base Currency: USD

Herc Holdings Inc. 6.625% 15-jun-2029	2,114,790.20	0.4
Frontier Issuer Llc 7.02% 20-jun-2054	2,106,700.00	0.4
Garrett Motion Holdings, Inc. 7.75% 31-may-2032	2,104,372.20	0.4
Adapthealth Llc 6.125% 01-aug-2028	2,099,979.06	0.4
Amc Networks Inc. 10.25% 15-jan-2029	2,099,708.40	0.4
Frontier Issuer Llc 8.3% 20-aug-2053	2,098,411.00	0.4
1011778 B.c. Unlimited Liability Company 6.125% 15-jun-2029	2,094,448.80	0.4
Hub International Limited 7.375% 31-jan-2032	2,090,983.40	0.4
Resideo Funding, Inc. 6.5% 15-jul-2032	2,081,961.20	0.4
Ha Sustainable Infrastructure Capital, Inc. 6.375% 01-jul-2034	2,079,720.80	0.4
Post Holdings, Inc. 6.25% 15-feb-2032	2,077,625.00	0.4
Shea Homes Limited Partnership 4.75% 15-feb-2028	2,068,788.75	0.4
Cco Holdings, Llc 7.375% 01-mar-2031	2,060,881.80	0.4
Univision Communications Inc. 8.5% 31-jul-2031	2,060,233.40	0.4
Midcontinent Communications 8.0% 15-aug-2032	2,057,755.40	0.4
Albertsons Companies, Inc. 6.5% 15-feb-2028	2,057,050.00	0.4
Sirius Xm Radio Inc. 5.5% 01-jul-2029	2,056,941.79	0.4
Pnc Financial Services Group, Inc. 6.2% Perp	2,046,166.60	0.4
Mativ Holdings, Inc. 8.0% 01-oct-2029	2,043,800.00	0.4
Windstream Services, Llc 8.25% 01-oct-2031	2,035,800.00	0.4
Prime Security Services Borrower, Llc 6.25% 15-jan-2028	2,028,041.80	0.4
Avantor Funding, Inc. 3.875% 01-nov-2029	2,022,380.22	0.4
Hah Group Holding Company Llc 9.75% 01-oct-2031	2,021,449.80	0.4
Cimpress Plc 7.375% 15-sep-2032	2,020,439.00	0.4
Walgreens Boots Alliance, Inc. 8.125% 15-aug-2029	2,019,866.80	0.4
Mercer International Inc. 12.875% 01-oct-2028	2,007,211.32	0.4
Ncr Voyix Corporation 5.125% 15-apr-2029	2,005,779.00	0.4
UNITED NATURAL FOODS, IN	2,002,462.50	0.4
Ss&c Technologies, Inc. 5.5% 30-sep-2027	2,000,600.00	0.4
Mozart Debt Merger Sub, Inc. 5.25% 01-oct-2029	1,990,808.30	0.4
Lamb Weston Holdings, Inc. 4.125% 31-jan-2030	1,985,917.42	0.4
Clear Channel Outdoor Holdings, Inc. 5.125% 15-aug-2027	1,980,412.48	0.4
Allison Transmission, Inc. 5.875% 01-jun-2029	1,975,858.69	0.4
United Natural Foods, Inc. 6.75% 15-oct-2028	1,971,275.00	0.4
Williams Scotsman, Inc. 7.375% 01-oct-2031	1,969,686.18	0.4
Macy's Retail Holdings Llc 5.875% 15-mar-2030	1,967,895.86	0.4
Lamb Weston Holdings, Inc. 4.375% 31-jan-2032	1,964,952.47	0.4
Staples, Inc. 10.75% 01-sep-2029	1,960,519.40	0.4
Terraform Power Operating, Llc 4.75% 15-jan-2030	1,959,786.60	0.4
MCAFEE CORP	1,950,527.49	0.4

Impax High Yield Bond Fund

As of: 09/30/2024

Base Currency: USD

Connect Finco Sarl 9.0% 15-sep-2029	1,940,500.00	0.4
STAR PARENT INC	1,939,056.00	0.4
Owens-brockway Glass Container, Inc. 6.625% 13-may-2027	1,932,081.94	0.3
Olympus Water Us Holding Corporation 4.25% 01-oct-2028	1,929,440.50	0.3
Insight Enterprises, Inc. 6.625% 15-may-2032	1,923,522.66	0.3
Iron Mountain Incorporated 5.0% 15-jul-2028	1,921,374.65	0.3
Performance Food Group, Inc. 6.125% 15-sep-2032	1,898,400.63	0.3
Ball Corporation 6.0% 15-jun-2029	1,891,860.12	0.3
1011778 B.c. Unlimited Liability Company 4.0% 15-oct-2030	1,882,666.60	0.3
Post Holdings, Inc. 4.5% 15-sep-2031	1,873,950.00	0.3
Adapthealth Llc 4.625% 01-aug-2029	1,869,159.70	0.3
Sirius Xm Radio Inc. 4.125% 01-jul-2030	1,858,540.75	0.3
Vz Secured Financing Bv 5.0% 15-jan-2032	1,841,720.48	0.3
STAPLES, INC.	1,822,200.00	0.3
Ati, Inc. 5.125% 01-oct-2031	1,796,368.86	0.3
Standard Industries, Inc. 4.375% 15-jul-2030	1,793,089.80	0.3
Five Point Operating Co. Lp 10.5% 15-jan-2028	1,785,590.59	0.3
Clearway Energy Operating Llc 3.75% 15-feb-2031	1,773,478.44	0.3
Regal Rexnord Corporation 6.05% 15-apr-2028	1,655,445.26	0.3
Zf North America Capital, Inc. 6.875% 14-apr-2028	1,641,152.36	0.3
Altice Financing Sa 5.75% 15-aug-2029	1,623,575.00	0.3
Banque Federative Du Credit Mutuel Societe Anonyme Frn 12-jul-2005	1,612,851.19	0.3
Regal Rexnord Corporation 6.4% 15-apr-2033	1,594,323.29	0.3
Advanced Drainage Systems, Inc. 5.0% 30-sep-2027	1,582,560.00	0.3
Terraform Power Operating, Llc 5.0% 31-jan-2028	1,522,610.86	0.3
Mpt Operating Partnership, L.p. 5.25% 01-aug-2026	1,442,706.23	0.3
Dycom Industries, Inc. 4.5% 15-apr-2029	1,431,041.25	0.3
Onemain Finance Corporation 3.5% 15-jan-2027	1,397,642.97	0.3
Block, Inc. 3.5% 01-jun-2031	1,386,554.18	0.3
Kennedy-wilson, Inc. 5.0% 01-mar-2031	1,353,791.70	0.2
Optics Bidco S.p.a. 7.2% 18-jul-2036	1,333,345.20	0.2
Newell Brands Inc. 4.875% 01-jun-2025	1,213,697.40	0.2
Allison Transmission, Inc. 4.75% 01-oct-2027	1,209,981.72	0.2
DELTA AIR LINES, INC AND	1,173,628.11	0.2
Onemain Finance Corporation 6.625% 15-jan-2028	1,161,902.36	0.2
Ball Corporation 6.875% 15-mar-2028	1,158,736.15	0.2
Olympus Water Us Holding Corporation 9.75% 15-nov-2028	1,116,979.20	0.2
Albertsons Companies, Inc. 3.5% 15-mar-2029	1,100,573.50	0.2
Allison Transmission, Inc. 3.75% 30-jan-2031	1,099,380.04	0.2
Clear Channel Outdoor Holdings, Inc. 7.875% 01-apr-2030	1,088,500.00	0.2

Impax High Yield Bond Fund

As of: 09/30/2024

Base Currency: USD

Cco Holdings, Llc 5.125% 01-may-2027	1,081,677.79	0.2
CIMPRESS USA INC	1,081,166.16	0.2
Ati, Inc. 7.25% 15-aug-2030	1,074,862.50	0.2
Mercer International Inc. 5.5% 15-jan-2026	1,068,505.23	0.2
Albertson's, Inc. 7.75% 15-jun-2026	1,068,464.31	0.2
Shift4 Payments Llc 6.75% 15-aug-2032	1,053,237.60	0.2
Clearway Energy Operating Llc 3.75% 15-jan-2032	1,050,539.38	0.2
Digicel Intermediate Holdings Limited 9.0% 25-may-2027	1,045,696.68	0.2
Cogent Communications Group, Inc. 7.0% 15-jun-2027	1,038,394.50	0.2
Gen Digital Inc. 6.75% 30-sep-2027	1,028,300.00	0.2
Zf North America Capital, Inc. 4.75% 29-apr-2025	1,011,923.60	0.2
Entegris Escrow Corp. 4.75% 15-apr-2029	1,008,170.80	0.2
Gray Television, Inc. 4.75% 15-oct-2030	988,306.20	0.2
Gray Escrow li, Inc. 5.375% 15-nov-2031	969,534.45	0.2
Clear Channel Outdoor Holdings, Inc. 7.75% 15-apr-2028	931,220.80	0.2
DIGICEL INTL FINANCE LTD	920,692.68	0.2
Uniti Group Lp 6.5% 15-feb-2029	877,425.00	0.2
Staples, Inc. 12.75% 15-jan-2030	849,062.50	0.2
COASTAL VAR 09/25	531,476.23	0.1
Ligado Networks Llc 15.5% 01-nov-2023	531,085.98	0.1
Walden Mutual Bank 4.935% 13-nov-2024	521,750.50	0.1
Avient Corporation 6.25% 01-nov-2031	513,904.85	0.1
ENVEST 4% 04/26	246,075.00	0.0
ENVEST 5.46% 10/24	150,000.00	0.0
[Cash]	23,211,788.19	
U.S. Dollar	23,211,788.19	4.2
[Unassigned]	566,521.49	
SHARED 0.55% 09/25	500,000.00	0.1
DIGICEL HLDGS BERMUDA LTD	44,113.74	0.0
DIGICEL HLDGS BERMUDA LTD	22,407.75	0.0
Total	553,079,925.25	100.0

Holdings are subject to change.

Impax Core Bond Fund

As of: 09/30/2024

Base Currency: USD

	Port. Ending Market Value	Percent of Total
Fixed Income	867,852,031.20	
Government Of The United States Of America 4.375% 15-jul-2027	71,087,539.80	8.1
Government Of The United States Of America 4.0% 31-jul-2029	45,136,537.60	5.2
Government Of The United States Of America 4.125% 15-aug-2044	34,910,968.75	4.0
Government Of The United States Of America 4.25% 15-aug-2054	30,798,372.00	3.5
Government Of The United States Of America 4.25% 30-jun-2031	11,506,275.00	1.3
Fhlmc 30yr Pool#rj0694 5.500% 01-jan-2054	6,029,477.23	0.7
Kfw 0.625% 22-jan-2026	4,800,402.50	0.5
Inter-american Development Bank 3.5% 14-sep-2029	4,480,449.93	0.5
Gnma li 30yr Pool#ma8197 2.500% 20-aug-2052	4,459,453.86	0.5
Gnma li 30yr Pool#ma8943 3.000% 20-jun-2053	4,388,375.04	0.5
International Bank For Reconstruction & Development 0.0% 31-mar-2028	4,330,350.00	0.5
Fhlmc 30yr Pool#qe1065 3.000% 01-apr-2052	3,941,872.56	0.4
Fhlmc 30yr Pool#sd3839 5.500% 01-sep-2053	3,882,922.74	0.4
Fnma 30yr Pool#fs7951 4.000% 01-feb-2054	3,819,706.10	0.4
Fnma 30yr Pool#cb6320 5.500% 01-may-2053	3,717,835.26	0.4
Fnma 30yr Pool#fm1449 3.500% 01-sep-2049	3,699,708.29	0.4
Fhlmc 30yr Pool#sd1859 5.500% 01-nov-2052	3,571,187.28	0.4
American Tower Corporation 5.9% 15-nov-2033	3,566,631.25	0.4
Fhlmc 30yr Pool#qf0474 5.500% 01-sep-2052	3,549,987.51	0.4
Welltower Op Llc 6.5% 15-mar-2041	3,474,970.61	0.4
Verizon Communications Inc. 4.812% 15-mar-2039	3,454,867.33	0.4
Fnma 30yr Pool#bw0025 4.000% 01-jul-2052	3,390,656.49	0.4
Bank Of America Corporation 2.572% 20-oct-2032	3,331,991.63	0.4
T-mobile Usa, Inc. 4.375% 15-apr-2040	3,299,282.18	0.4
Fnma 30yr Pool#fs1429 3.500% 01-apr-2052	3,255,881.09	0.4
Fnma 30yr Pool#fs2420 3.500% 01-jul-2052	3,224,545.14	0.4
Fnma 30yr Pool#bv9945 3.500% 01-jun-2052	3,160,084.27	0.4
Prologis, L.p. 5.125% 15-jan-2034	3,136,131.30	0.4
Gnma li 30yr Pool#ma8795 2.500% 20-apr-2053	3,107,075.64	0.4
Fnma 30yr Pool#ma4236 1.500% 01-jan-2051	3,104,675.38	0.4
Fnma 30yr Pool#bw0027 4.000% 01-jul-2052	3,075,110.10	0.4
International Bank For Reconstruction & Development 4.0% 25-jul-2030	3,072,966.60	0.4
Fhlmc 30yr Pool#qb1469 2.500% 01-jul-2050	3,015,959.07	0.3
Fnma 30yr Pool#fs7847 6.000% 01-feb-2054	2,983,790.15	0.3
Fnma 30yr Pool#fs6542 6.500% 01-dec-2053	2,965,285.29	0.3
Fnma 30yr Pool#fs0902 3.500% 01-jul-2043	2,940,913.33	0.3

Impax Core Bond Fund

As of: 09/30/2024

Base Currency: USD

Nstar Electric Company 3.25% 15-may-2029	2,922,262.50	0.3
Inter-american Development Bank 0.625% 15-jul-2025	2,922,006.18	0.3
Fnma 30yr Pool#cb7436 5.500% 01-nov-2053	2,914,103.80	0.3
At&t Inc. 4.35% 15-jun-2045	2,913,909.38	0.3
Fhlmc 30yr Pool#sd8407 5.000% 01-mar-2054	2,908,374.42	0.3
European Bank For Reconstruction & Development 0.5% 25-nov-2025	2,887,008.30	0.3
Fnma 30yr Pool#fs8416 4.000% 01-jul-2053	2,886,802.26	0.3
Fhlmc 30yr Pool#sd3049 6.000% 01-jun-2053	2,876,276.14	0.3
FHLMC 2.939% 04/29	2,875,702.68	0.3
Fhlmc 30yr Pool#sd1004 4.000% 01-aug-2051	2,862,356.52	0.3
Fnma 30yr Pool#fm4300 2.500% 01-sep-2050	2,857,668.79	0.3
Federal Farm Credit Banks Funding Corp. 1.0% 07-oct-2026	2,853,016.80	0.3
Fhlmc 30yr Pool#ra9125 5.000% 01-aug-2053	2,848,801.78	0.3
Fnma 30yr Pool#by6884 5.500% 01-aug-2053	2,845,246.62	0.3
Fhlmc 30yr Pool#sd2325 5.500% 01-mar-2053	2,840,549.46	0.3
Gnma li 40yr Pool#787482 3.776% 20-feb-2074	2,829,612.22	0.3
Pg&e Recovery Funding Llc 5.536% 15-jul-2047	2,825,112.68	0.3
Toronto-dominion Bank 4.456% 08-jun-2032	2,821,456.68	0.3
American Water Capital Corp. 2.8% 01-may-2030	2,819,966.55	0.3
Fnma 30yr Pool#fs0613 2.500% 01-feb-2052	2,819,885.92	0.3
Fnma 30yr Pool#cb4342 4.500% 01-aug-2052	2,805,664.20	0.3
Inter-american Development Bank 1.125% 13-jan-2031	2,789,495.15	0.3
Fnma 30yr Pool#cb6222 5.500% 01-may-2053	2,755,363.22	0.3
Kimco Realty Corporation 4.6% 01-feb-2033	2,750,931.98	0.3
Comcast Corporation 4.6% 15-oct-2038	2,732,354.35	0.3
Fnma 30yr Pool#ma4867 4.500% 01-jan-2053	2,728,176.60	0.3
Fnma 30yr Pool#fs4631 5.500% 01-may-2053	2,717,680.54	0.3
Fnma 30yr Pool#fs5006 3.500% 01-apr-2053	2,711,793.03	0.3
Fhlmc 30yr Pool#ra8760 5.500% 01-mar-2053	2,708,079.12	0.3
Fnma 30yr Pool#bx4132 5.000% 01-dec-2052	2,688,350.87	0.3
Fnma 30yr Pool#cb1131 2.500% 01-jul-2051	2,677,056.42	0.3
Gnma li 30yr Pool#ma8146 2.000% 20-jul-2052	2,663,877.98	0.3
Fnma 30yr Pool#fs3120 5.000% 01-sep-2052	2,662,730.20	0.3
Fnma 30yr Pool#bw1954 4.500% 01-jul-2052	2,617,871.64	0.3
Fnma 30yr Pool#fs3822 6.000% 01-feb-2053	2,610,967.16	0.3
Fnma 30yr Pool#cb5055 6.000% 01-nov-2052	2,592,262.11	0.3
California St 7.55% 01-apr-2039	2,592,080.60	0.3
Caisse D'amortissement De La Dette Sociale 1.375% 20-jan-2031	2,590,720.80	0.3
Haleon Us Capital Llc 3.625% 24-mar-2032	2,589,136.55	0.3
Fhlmc 30yr Pool#sd4561 3.000% 01-jun-2053	2,575,240.72	0.3

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Fnma Remic Trust 2023-m1s @na @na	2,560,315.00	0.3
Fnma 30yr Pool#fs3063 4.500% 01-oct-2052	2,552,337.44	0.3
Federal Farm Credit Banks Funding Corp. 2.5% 14-apr-2036	2,530,883.25	0.3
Fnma 30yr Pool#fs5668 3.000% 01-jun-2052	2,515,834.93	0.3
Fhlmc 30yr Pool#za6342 4.500% 01-mar-2049	2,509,346.84	0.3
Gnma li 30yr Pool#ma9012 3.000% 20-jul-2053	2,494,775.12	0.3
Sprint Capital Corp. 8.75% 15-mar-2032	2,490,291.60	0.3
Fnma 30yr Pool#fm4523 2.000% 01-oct-2050	2,428,732.92	0.3
Netflix, Inc. 5.375% 15-nov-2029	2,403,398.48	0.3
Fhlmc 30yr Pool#sd5314 3.000% 01-jan-2053	2,401,596.47	0.3
Fnma 30yr Pool#fs1230 3.500% 01-apr-2052	2,382,213.39	0.3
At&t Inc. 5.4% 15-feb-2034	2,377,012.50	0.3
FNMA-ACES VAR 12/30	2,321,766.86	0.3
Conagra Brands, Inc. 5.3% 01-nov-2038	2,309,481.23	0.3
Fhlmc 30yr Pool#qe8523 4.000% 01-aug-2052	2,291,943.24	0.3
Amgen Inc. 6.4% 01-feb-2039	2,275,177.80	0.3
Cisco Systems, Inc. 5.9% 15-feb-2039	2,269,350.00	0.3
Fnma 30yr Pool#fs0675 3.000% 01-feb-2052	2,260,766.88	0.3
Fhlmc 20yr Pool#c91815 3.000% 01-mar-2035	2,239,550.99	0.3
Fnma 30yr Pool#bt9775 2.500% 01-nov-2051	2,239,081.42	0.3
Fnma 30yr Pool#fm8178 2.500% 01-jul-2051	2,230,701.22	0.3
Fnma 30yr Pool#fs0925 3.000% 01-nov-2046	2,185,471.65	0.2
Fnma 30yr Pool#fm2395 3.500% 01-jan-2050	2,175,862.56	0.2
Hat Holdings I Llc 8.0% 15-jun-2027	2,167,866.80	0.2
Sce Recovery Funding Llc 4.697% 15-jun-2040	2,166,991.77	0.2
Pnc Financial Services Group, Inc. 6.615% 20-oct-2027	2,149,200.00	0.2
Fnma 30yr Pool#fm8753 2.000% 01-sep-2051	2,147,032.24	0.2
International Bank For Reconstruction & Development 4.5% 10-apr-2031	2,131,300.00	0.2
International Finance Corp. 0.75% 08-oct-2026	2,131,162.43	0.2
Fnma 30yr Pool#fm3665 4.000% 01-sep-2049	2,130,401.01	0.2
National Bank Of Canada 5.6% 18-dec-2028	2,123,133.20	0.2
International Development Association 0.375% 23-sep-2025	2,121,620.38	0.2
Northern States Power Company 5.4% 15-mar-2054	2,118,899.80	0.2
Morgan Stanley 5.652% 13-apr-2028	2,115,554.00	0.2
Jpmorgan Chase & Co. 5.294% 22-jul-2035	2,106,599.60	0.2
Fhlmc 30yr Pool#qc0576 2.500% 01-apr-2051	2,095,317.27	0.2
Agco Corporation 5.8% 21-mar-2034	2,095,300.00	0.2
Principal Financial Group, Inc. 5.375% 15-mar-2033	2,093,079.00	0.2
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	2,089,698.00	0.2
Fnma 20yr Pool#fs0794 3.000% 01-jan-2042	2,077,646.17	0.2

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International Finance Corp. 4.25% 02-jul-2029	2,073,577.60	0.2
Broadcom Inc. 3.5% 15-feb-2041	2,068,187.50	0.2
Fnma 30yr Pool#fm9293 2.500% 01-oct-2051	2,054,608.72	0.2
European Investment Bank 3.25% 15-nov-2027	2,053,299.40	0.2
Truist Financial Corporation 5.122% 26-jan-2034	2,040,811.60	0.2
Fnma 30yr Pool#cb2684 3.500% 01-jan-2052	2,032,625.90	0.2
Oregon St 4.721% 01-may-2042	2,027,879.40	0.2
Bank Of Montreal 4.64% 10-sep-2030	2,027,155.60	0.2
FHLMC VAR 09/33	2,024,620.60	0.2
International Bank For Reconstruction & Development Frn 11-feb-2031	2,006,264.40	0.2
Mosaic Solar Loan Trust 2022-3 6.1% 20-jun-2053	2,005,449.45	0.2
Kfw 3.125% 10-jun-2025	2,004,097.20	0.2
Massachusetts St Spl Oblig Rev 3.881% 15-jan-2031	1,999,170.90	0.2
International Bank For Reconstruction & Development 3.125% 15-jun-2027	1,993,229.20	0.2
Vontier Corporation 2.95% 01-apr-2031	1,992,528.00	0.2
Fnma 30yr Pool#fm9072 2.000% 01-oct-2051	1,988,843.48	0.2
Kraft Foods Group, Inc. 5.0% 04-jun-2042	1,986,222.26	0.2
European Investment Bank 2.75% 15-aug-2025	1,983,475.08	0.2
Inter-american Development Bank 3.5% 12-apr-2033	1,981,066.70	0.2
Inter-american Development Bank 1.75% 14-mar-2025	1,976,755.60	0.2
Tesla Energy Operations, Inc. 4.7% 29-may-2025	1,965,150.00	0.2
International Bank For Reconstruction & Development 0.625% 22-apr-2025	1,964,686.20	0.2
Walt Disney Company 4.75% 15-sep-2044	1,931,958.32	0.2
Inter-american Development Bank 0.875% 20-apr-2026	1,918,777.80	0.2
Inter-american Development Bank 1.5% 13-jan-2027	1,913,416.60	0.2
FHLMC VAR 08/32	1,909,077.80	0.2
Fhmc 30yr Pool#ra4510 2.000% 01-feb-2051	1,903,042.86	0.2
European Investment Bank 1.375% 15-mar-2027	1,896,745.80	0.2
Fnma 20yr Pool#ca8323 2.000% 01-dec-2040	1,894,084.41	0.2
Fnma 20yr Pool#ca8207 2.500% 01-dec-2040	1,893,295.70	0.2
Kyndryl Holdings, Inc. 2.7% 15-oct-2028	1,878,550.00	0.2
FHLMC 2.412% 08/29	1,870,286.00	0.2
Fhmc 30yr Pool#ra9293 6.500% 01-jun-2053	1,867,959.68	0.2
Pentair Finance S.a R.I. 5.9% 15-jul-2032	1,848,205.68	0.2
Fnma 30yr Pool#fs5203 5.500% 01-jul-2053	1,845,599.79	0.2
Clearway Energy Operating Llc 3.75% 15-feb-2031	1,842,575.00	0.2
Charter Communications Operating. Llc 6.384% 23-oct-2035	1,836,347.28	0.2
Frontier Issuer Llc 8.3% 20-aug-2053	1,836,109.63	0.2
Frontier Issuer Llc 6.19% 20-jun-2054	1,829,133.95	0.2
Citigroup Inc. 2.572% 03-jun-2031	1,817,118.00	0.2

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SEQUOIA VAR 04/54	1,804,293.56	0.2
Sofi Professional Loan Program 2017-d Llc 3.61% 25-sep-2040	1,793,412.66	0.2
Verizon Communications Inc. 2.55% 21-mar-2031	1,787,874.94	0.2
Equinix, Inc. 2.5% 15-may-2031	1,786,350.00	0.2
Fnma Remic Trust 2018-m8 @na @na	1,772,115.34	0.2
Nvent Finance Sarl 2.75% 15-nov-2031	1,764,225.00	0.2
College Ave Student Loans 2024-b 5.69% 25-aug-2054	1,763,499.56	0.2
Fnma 15yr Pool#ca9432 2.000% 01-mar-2036	1,754,329.61	0.2
Fhlmc 30yr Pool#sd1434 4.500% 01-aug-2052	1,741,166.25	0.2
FOUNDATION 5.67% 12/43	1,733,517.63	0.2
FHLMC 1.487% 11/30	1,732,795.72	0.2
SUNNOVA 1.62% 07/48	1,732,788.53	0.2
SEQUOIA VAR 03/54	1,732,170.27	0.2
International Bank For Reconstruction & Development 2.75% 31-may-2036	1,723,533.28	0.2
California Health Facs Fing Auth Rev 4.19% 01-jun-2037	1,713,162.96	0.2
Fnma 30yr Pool#ca7588 1.500% 01-nov-2050	1,706,518.85	0.2
SOFI 3.62% 01/41	1,697,045.04	0.2
Fnma Remic Trust 2019-m1 @na @na	1,683,433.35	0.2
Fnma 30yr Pool#fm4967 2.500% 01-dec-2050	1,671,611.52	0.2
Fnma 30yr Pool#bx7765 5.000% 01-mar-2053	1,660,097.51	0.2
Fnma Remic Trust 2018-m2 @na @na	1,641,815.52	0.2
FHLMC VAR 08/32	1,639,602.58	0.2
CONNECTICUT FLT 07/42	1,637,423.89	0.2
Fnma 30yr Pool#ca6951 2.500% 01-sep-2050	1,635,142.83	0.2
Fnma Remic Trust 2017-m2 @na @na	1,633,405.48	0.2
FHLMC STACR FLT 05/44	1,587,379.57	0.2
Citizens Financial Group, Inc. 5.841% 23-jan-2030	1,577,205.90	0.2
ANGEL OAK STEP 05/67	1,576,138.91	0.2
Fnma Remic Trust 2019-m9 @na @na	1,572,646.54	0.2
UNITED STATES FLT 03/30	1,571,428.57	0.2
Bacardi Limited 5.25% 15-jan-2029	1,556,006.10	0.2
Hpefs Equipment Trust 2024-1 5.82% 20-nov-2031	1,539,925.05	0.2
FANNIE MAE CAS CAS 2021 R02 2M2 144A	1,508,566.65	0.2
Ing Groep N.v. 3.869% 28-mar-2026	1,493,122.35	0.2
Fnma 15yr Pool#cb4256 4.000% 01-aug-2037	1,489,683.30	0.2
Brixmor Operating Partnership Lp 3.9% 15-mar-2027	1,479,937.50	0.2
SERVICE 6.39% 11/35	1,452,038.10	0.2
Gnma li 30yr Pool#ma8147 2.500% 20-jul-2052	1,451,262.29	0.2
Fhlmc 15yr Pool#qp0553 4.000% 01-jul-2037	1,446,306.70	0.2
ANGEL OAK VAR 01/67	1,442,774.22	0.2

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Aflac Incorporated 1.125% 15-mar-2026	1,436,203.13	0.2
Tesla Auto Lease Trust 2023-b 6.57% 20-aug-2027	1,434,475.00	0.2
Kfw 1.0% 01-oct-2026	1,430,808.30	0.2
Progressive Corporation 3.2% 26-mar-2030	1,429,883.30	0.2
Kommunalbanken As (norway) 1.125% 26-oct-2026	1,428,918.69	0.2
Fnma 30yr Pool#fm4640 2.500% 01-nov-2050	1,413,481.22	0.2
Dte Electric Company 1.9% 01-apr-2028	1,409,170.80	0.2
Hewlett Packard Enterprise Company 6.2% 15-oct-2035	1,401,145.75	0.2
International Bank For Reconstruction & Development 1.375% 20-apr-2028	1,398,916.65	0.2
Fhlmc 30yr Pool#qa5039 3.000% 01-dec-2049	1,385,489.99	0.2
Gnma I 20yr Pool#au4920 3.020% 15-sep-2041	1,375,813.73	0.2
Abbvie Inc. 4.25% 21-nov-2049	1,367,443.71	0.2
Citigroup Inc. 3.057% 25-jan-2033	1,348,679.34	0.2
Norfolk Southern Corporation 2.3% 15-may-2031	1,342,537.44	0.2
Onemain Financial Issuance Trust 2024-1 5.79% 14-may-2041	1,329,466.75	0.2
Midamerican Energy Company 2.7% 01-aug-2052	1,327,450.00	0.2
Fnma 30yr Pool#bq0199 2.500% 01-aug-2050	1,324,212.48	0.2
Fnma 20yr Pool#ca7650 2.000% 01-nov-2040	1,318,970.01	0.2
SLG OFFICE TRUST SLG 2021 OVA A 144A	1,308,124.05	0.1
SEQUOIA VAR 06/51	1,303,645.87	0.1
Fnma 30yr Pool#fm8313 2.500% 01-jul-2051	1,300,861.35	0.1
University Mass Bldg Auth Proj Rev 5.45% 01-nov-2040	1,300,652.08	0.1
Fnma 30yr Pool#bq0144 2.500% 01-mar-2050	1,295,034.23	0.1
Lowe's Companies, Inc. 4.8% 01-apr-2026	1,290,333.25	0.1
Fnma 30yr Pool#fs6896 2.500% 01-may-2052	1,282,511.36	0.1
Fnma 30yr Pool#br7171 2.500% 01-may-2051	1,271,024.38	0.1
Fnma 30yr Pool#bq9430 2.500% 01-jan-2051	1,266,845.93	0.1
Church & Dwight Co., Inc. 3.95% 01-aug-2047	1,266,560.40	0.1
Fnma Remic Trust 2018-m13 @na @na	1,264,034.35	0.1
Sce Recovery Funding Llc 2.943% 15-nov-2042	1,256,187.64	0.1
FHLMC 1.132% 01/31	1,253,956.01	0.1
Fnma 30yr Pool#bp7667 2.500% 01-dec-2050	1,242,975.34	0.1
Novant Health, Inc. 2.637% 01-nov-2036	1,229,871.45	0.1
Nxp B.v. 3.25% 11-may-2041	1,220,323.95	0.1
CONNECTICUT FLT 12/42	1,219,851.92	0.1
Fnma 20yr Pool#ca8304 2.000% 01-dec-2040	1,219,178.63	0.1
FLAGSTAR VAR 08/51	1,217,988.46	0.1
Fnma 30yr Pool#bq9146 2.000% 01-dec-2050	1,217,317.80	0.1
Morgan Stanley 6.375% 24-jul-2042	1,193,487.50	0.1
Hca Inc. 7.5% 06-nov-2033	1,188,300.00	0.1

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Fnma 30yr Pool#ah4793 4.000% 01-feb-2041	1,160,034.82	0.1
Overseas Private Investment Corp. 3.52% 20-sep-2032	1,155,916.63	0.1
Qualcomm Incorporated 6.0% 20-may-2053	1,155,766.60	0.1
Fnma 30yr Pool#a19727 4.000% 01-jan-2042	1,135,385.90	0.1
Hewlett Packard Enterprise Company 6.35% 15-oct-2045	1,127,804.20	0.1
M&t Bank Corporation 7.413% 30-oct-2029	1,126,487.50	0.1
TRICON 1.482% 11/39	1,122,952.89	0.1
FHLMC STACR FLT 01/42	1,117,149.33	0.1
Bank Of New York Mellon Corporation 5.834% 25-oct-2033	1,108,618.60	0.1
Jpmorgan Chase & Co. 5.766% 22-apr-2035	1,103,306.30	0.1
Bank Of New York Mellon Corporation 6.317% 25-oct-2029	1,103,198.20	0.1
SBA SMALL 5.688% 09/33	1,100,979.32	0.1
Morgan Stanley 5.831% 19-apr-2035	1,100,577.50	0.1
John Deere Capital Corporation 2.0% 17-jun-2031	1,100,277.75	0.1
Cummins Inc. 7.125% 01-mar-2028	1,100,239.50	0.1
Travelers Companies, Inc. 5.45% 25-may-2053	1,089,023.60	0.1
Republic Services, Inc. 3.05% 01-mar-2050	1,086,385.50	0.1
Bank Of America Corporation 5.872% 15-sep-2034	1,081,746.70	0.1
Prudential Financial, Inc. 5.8% 16-nov-2041	1,077,789.00	0.1
Jpmorgan Chase & Co. 5.581% 22-apr-2030	1,074,294.40	0.1
Southwestern Public Service Company 3.15% 01-may-2050	1,069,256.25	0.1
Insight Enterprises, Inc. 6.625% 15-may-2032	1,068,623.70	0.1
Block, Inc. 6.5% 15-may-2032	1,068,058.40	0.1
CONNECTICUT FLT 07/43	1,067,685.05	0.1
Phillips Edison Grocery Center Operating Partnership I, L.p. 5.75% 15-jul-2034	1,066,881.90	0.1
Pg&e Recovery Funding Llc 5.256% 15-jan-2038	1,063,849.90	0.1
Nasdaq, Inc. 5.55% 15-feb-2034	1,062,237.50	0.1
Bank Of America Corporation 5.468% 23-jan-2035	1,062,176.60	0.1
Genesee & Wyoming, Inc. 6.25% 15-apr-2032	1,059,113.90	0.1
Esab Corporation 6.25% 15-apr-2029	1,057,987.60	0.1
Cnh Industrial Capital Llc 5.5% 12-jan-2029	1,056,316.60	0.1
Jpmorgan Chase & Co. 5.336% 23-jan-2035	1,055,530.90	0.1
Lowe's Companies, Inc. 5.0% 15-apr-2033	1,054,616.70	0.1
Ball Corporation 6.875% 15-mar-2028	1,053,396.50	0.1
Sealed Air Corporation 6.5% 15-jul-2032	1,050,411.10	0.1
Aes Corporation 5.45% 01-jun-2028	1,047,915.20	0.1
1011778 B.c. Unlimited Liability Company 6.125% 15-jun-2029	1,047,224.40	0.1
Goldman Sachs Group, Inc. 5.33% 23-jul-2035	1,046,219.70	0.1
Metlife, Inc. 5.25% 15-jan-2054	1,042,137.50	0.1
Ha Sustainable Infrastructure Capital, Inc. 6.375% 01-jul-2034	1,039,860.40	0.1

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Post Holdings, Inc. 6.25% 15-feb-2032	1,038,812.50	0.1
Cvs Health Corporation 5.875% 01-jun-2053	1,037,720.20	0.1
Norfolk Southern Corporation 5.35% 01-aug-2054	1,037,568.10	0.1
Clean Harbors, Inc. 6.375% 01-feb-2031	1,035,847.90	0.1
Principal Financial Group, Inc. 5.5% 15-mar-2053	1,035,191.70	0.1
CONNECTICUT FLT 10/41	1,032,764.00	0.1
Frontier Issuer Llc 6.6% 20-aug-2053	1,030,533.30	0.1
European Bank For Reconstruction & Development 4.25% 13-mar-2034	1,030,306.90	0.1
Morgan Stanley Bank, N.a. 4.968% 14-jul-2028	1,030,298.00	0.1
Expedia Group, Inc. 6.25% 01-may-2025	1,028,568.00	0.1
Albertsons Companies, Inc. 6.5% 15-feb-2028	1,028,525.00	0.1
Darling Ingredients Inc. 6.0% 15-jun-2030	1,028,000.00	0.1
International Bank For Reconstruction & Development 4.0% 10-jan-2031	1,024,488.80	0.1
International Finance Corp. 4.375% 15-jan-2027	1,023,814.70	0.1
Union Pacific Corporation 4.95% 15-may-2053	1,022,362.60	0.1
Calvert Impact Capital, Inc. 3.0% 14-mar-2025	1,016,250.00	0.1
International Bank For Reconstruction & Development 3.875% 14-feb-2030	1,015,751.40	0.1
Southern Power Company 4.15% 01-dec-2025	1,008,618.00	0.1
Avangrid, Inc. 3.2% 15-apr-2025	1,004,666.70	0.1
Metlife, Inc. 4.875% 13-nov-2043	1,002,352.10	0.1
Inter-american Investment Corp. 2.625% 22-apr-2025	1,001,420.90	0.1
Council Of Europe Development Bank 3.0% 16-jun-2025	999,766.70	0.1
Midamerican Energy Company 3.65% 15-apr-2029	999,729.16	0.1
Zoetis Inc. 3.9% 20-aug-2028	996,933.34	0.1
Kfw 2.0% 02-may-2025	994,822.20	0.1
Midamerican Energy Company 3.1% 01-may-2027	991,730.60	0.1
Century Housing Corp. 4.5% 15-feb-2026	990,825.00	0.1
Healthequity, Inc. 4.5% 01-oct-2029	990,075.00	0.1
U.s. International Development Finance Corp. 3.13% 15-apr-2028	989,345.85	0.1
Avantor Funding, Inc. 4.625% 15-jul-2028	987,835.40	0.1
Aflac Incorporated 3.6% 01-apr-2030	985,300.00	0.1
Albertsons Companies, Inc. 4.625% 15-jan-2027	985,035.36	0.1
Consolidated Edison Company Of New York, Inc. 3.35% 01-apr-2030	979,556.90	0.1
Morgan Stanley 4.457% 22-apr-2039	978,561.30	0.1
MOSAIC SOLAR LOANS LLC MSAIC 2018 1A A 144A	978,475.33	0.1
Metropolitan Life Global Funding I 0.95% 02-jul-2025	977,422.20	0.1
Fnma Remic Trust 2018-m4 @na @na	976,371.90	0.1
Pattern Energy Operations Lp 4.5% 15-aug-2028	973,825.04	0.1
Jpmorgan Chase & Co. 2.947% 24-feb-2028	972,947.00	0.1
Kfw 0.375% 18-jul-2025	971,750.00	0.1

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Zoetis Inc. 3.0% 12-sep-2027	971,400.00	0.1
International Finance Corp. 0.375% 16-jul-2025	971,270.80	0.1
SBA SMALL 5.168% 03/33	968,281.57	0.1
Towd Point Mortgage Trust 2023-1 3.75% 25-jan-2063	967,064.75	0.1
Onemain Finance Corporation 3.5% 15-jan-2027	963,891.70	0.1
Laboratory Corporation Of America Holdings 1.55% 01-jun-2026	960,423.60	0.1
Ciena Corporation 4.0% 31-jan-2030	953,066.65	0.1
Local Initiatives Support Corporation 1.0% 15-nov-2025	953,050.00	0.1
Bluehub Loan Fund, Inc. 2.89% 01-jan-2027	945,544.70	0.1
Becton, Dickinson And Company 4.669% 06-jun-2047	944,985.15	0.1
Graphic Packaging International, Llc 3.75% 01-feb-2030	943,545.80	0.1
Cvs Health Corporation 5.125% 20-jul-2045	942,265.30	0.1
U.s. International Development Finance Corp. 1.44% 15-apr-2028	937,400.04	0.1
Seattle Children's Hospital Endowment 1.208% 01-oct-2027	926,506.40	0.1
Block, Inc. 3.5% 01-jun-2031	924,369.45	0.1
International Bank For Reconstruction & Development 0.75% 24-nov-2027	918,625.00	0.1
Assured Guaranty Us Holdings, Inc. 3.15% 15-jun-2031	915,287.50	0.1
Elevance Health, Inc. 2.25% 15-may-2030	904,337.50	0.1
Usaa Capital Corporation 2.125% 01-may-2030	903,895.14	0.1
Sce Recovery Funding Llc 5.112% 15-dec-2047	903,328.80	0.1
Jpmorgan Chase & Co. 3.964% 15-nov-2048	879,165.00	0.1
Aes Corporation 2.45% 15-jan-2031	871,604.20	0.1
Bank Of America Corporation 4.083% 20-mar-2051	870,734.16	0.1
Kommunalbanken As (norway) 1.125% 14-jun-2030	870,012.50	0.1
Union Electric Company 2.15% 15-mar-2032	858,095.90	0.1
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	856,004.20	0.1
Rockwell Automation, Inc. 1.75% 15-aug-2031	851,287.50	0.1
Dte Electric Company 3.95% 01-mar-2049	850,981.95	0.1
FREDDIE MAC STACR STACR 2020 HQA2 M2 144A	849,476.86	0.1
American University 3.672% 01-apr-2049	849,158.00	0.1
VIVINT SOLAR 4.73% 04/48	844,075.46	0.1
Carrier Global Corporation 3.377% 05-apr-2040	843,015.97	0.1
International Development Association 4.375% 11-jun-2029	835,317.20	0.1
Comcast Corporation 5.35% 15-may-2053	834,929.92	0.1
SUNRUN ATHENA 5.31% 04/49	832,297.19	0.1
Fhf Issuer Trust 2024-1 5.69% 15-feb-2030	830,601.02	0.1
Government Of The United States Of America 1.0% 15-feb-2048	823,850.04	0.1
Union Pacific Corporation 3.2% 20-may-2041	822,355.57	0.1
PACEWELL 5 TRUST CSPACE 2021 1 A 144A	807,824.91	0.1
SUNRUN ATLAS 3.61% 02/55	806,636.59	0.1

Impax Core Bond Fund

As of: 09/30/2024

Base Currency: USD

Lowe's Companies, Inc. 5.75% 01-jul-2053	802,961.40	0.1
Assured Guaranty Us Holdings, Inc. 6.125% 15-sep-2028	798,414.08	0.1
Aptiv Plc 5.15% 13-sep-2034	789,945.55	0.1
Nxp B.v. 5.0% 15-jan-2033	784,423.63	0.1
Kaiser Foundation Hospitals 2.81% 01-jun-2041	780,888.60	0.1
SBA SMALL 5.035% 03/34	768,511.12	0.1
Tesla Auto Lease Trust 2024-a 5.55% 22-may-2028	761,056.28	0.1
SUNNOVA SOL 3.35% 02/55	747,746.03	0.1
Charter Communications Operating. Llc 6.484% 23-oct-2045	745,108.10	0.1
Georgia Power Company 3.25% 15-mar-2051	740,554.15	0.1
Merck & Co., Inc. 2.35% 24-jun-2040	739,866.70	0.1
European Investment Bank 1.75% 15-mar-2029	739,623.31	0.1
At&t Inc. 4.75% 15-may-2046	739,437.16	0.1
At&t Inc. 3.5% 15-sep-2053	736,758.35	0.1
California Endowment Fund 2.498% 01-apr-2051	677,620.60	0.1
NEW RESIDENTIAL VAR 12/57	677,461.45	0.1
Amazon.com, Inc. 2.5% 03-jun-2050	669,625.00	0.1
UNITED STATES FLT 09/26	666,666.68	0.1
W.k. Kellogg Foundation Trust 2.443% 01-oct-2050	664,547.15	0.1
Nature Conservancy Ltd. 3.957% 01-mar-2052	654,590.70	0.1
Amazon.com, Inc. 2.875% 12-may-2041	646,096.64	0.1
Doris Duke Charitable Foundation 2.345% 01-jul-2050	642,997.40	0.1
FOUNDATION 6.53% 06/49	642,464.97	0.1
MELLO MORTGAGE VAR 06/51	639,557.73	0.1
Ace Capital Trust li 9.7% 01-apr-2030	635,365.25	0.1
LOANPAL SOLAR 2.29% 01/48	622,915.61	0.1
SERVICE 2.67% 02/32	620,142.23	0.1
MOSAIC SOLAR 1.44% 08/46	611,632.14	0.1
Goldman Sachs Group, Inc. 3.21% 22-apr-2042	608,991.26	0.1
SUNNOVA 2.98% 06/47	597,855.37	0.1
FLAGSTAR VAR 07/51	593,065.35	0.1
International Bank For Reconstruction & Development 4.625% 01-aug-2028	574,298.89	0.1
Pg&e Recovery Funding Llc 2.822% 15-jul-2046	569,834.37	0.1
FHLMC 1.503% 09/30	567,939.43	0.1
MOSAIC SOLAR 1.51% 12/46	563,770.63	0.1
FANNIE MAE CAS CAS 2021 R01 1M2 144A	559,954.30	0.1
American Museum Of Natural History 3.121% 15-jul-2052	555,601.58	0.1
Lowe's Companies, Inc. 2.8% 15-sep-2041	551,900.00	0.1
Inter-american Development Bank 0.625% 16-sep-2027	550,405.86	0.1
Steel Dynamics, Inc. 3.25% 15-oct-2050	539,396.88	0.1

Impax Core Bond Fund

As of: 09/30/2024

Base Currency: USD

Massachusetts Institute Of Technology 3.067% 01-apr-2052	538,824.83	0.1
Nasdaq, Inc. 5.35% 28-jun-2028	526,436.10	0.1
Cisco Systems, Inc. 4.95% 26-feb-2031	525,137.55	0.1
Walden Mutual Bank 4.935% 13-nov-2024	521,750.50	0.1
Toyota Motor Corp. 5.275% 13-jul-2026	516,841.35	0.1
Kommunalbanken As (norway) 4.625% 24-oct-2025	512,770.85	0.1
Capital Impact Partners 6.0% 15-mar-2025	509,750.00	0.1
Century Housing Corp. 6.1% 15-oct-2024	506,504.20	0.1
Ford Foundation 2.415% 01-jun-2050	502,037.18	0.1
Capital Impact Partners 2.3% 15-oct-2024	501,795.85	0.1
Laboratory Corporation Of America Holdings 4.35% 01-apr-2030	496,222.90	0.1
Goldman Sachs Group, Inc. 0.855% 12-feb-2026	492,620.00	0.1
Verizon Communications Inc. 3.4% 22-mar-2041	490,773.33	0.1
Amgen Inc. 4.2% 01-mar-2033	487,591.69	0.1
International Bank For Reconstruction & Development 0.5% 28-oct-2025	482,605.58	0.1
Elevance Health, Inc. 1.5% 15-mar-2026	481,512.52	0.1
MOSAIC SOLAR 3% 08/46	480,595.74	0.1
Southern Power Company 0.9% 15-jan-2026	479,437.50	0.1
Federal Home Loan Bank System 0.52% 12-feb-2026	478,096.65	0.1
SOFI 3.83% 08/47	474,865.98	0.1
U.s. International Development Finance Corp. 1.65% 15-apr-2028	471,931.25	0.1
MOSAIC SOLAR 2.09% 04/47	470,826.81	0.1
GNMA 2013-101 VAR 09/50	457,837.70	0.1
Verizon Communications Inc. 2.65% 20-nov-2040	448,121.66	0.1
GNMA 2014-164 VAR 03/55	440,006.22	0.1
MOSAIC SOLAR 4.37% 12/43	438,222.41	0.1
LOANPAL SOLAR 2.22% 03/48	393,686.50	0.0
MILL CITY 3.69% 07/43	393,096.46	0.0
Verizon Communications Inc. 3.55% 22-mar-2051	387,894.42	0.0
Cogent Communications Group, Inc. 7.0% 15-jun-2027	384,362.14	0.0
FHLMC 1.204% 09/31	374,136.62	0.0
MILL CITY 4.34% 03/43	372,285.02	0.0
NEW RESIDENTIAL VAR 08/59	370,932.45	0.0
MOSAIC SOLAR 3.82% 06/43	367,967.42	0.0
Cvs Health Corporation 6.036% 10-dec-2028	305,687.88	0.0
MOSAIC SOLAR 2.1% 04/46	304,848.41	0.0
MOSAIC SOLAR 4.45% 06/42	298,135.23	0.0
MOSAIC SOLAR 2.88% 09/40	296,804.28	0.0
SUNNOVA HELIOS 1.8% 02/48	291,621.67	0.0
College Avenue Student Loans 2021-b Llc 1.76% 25-jun-2052	261,442.10	0.0

Impax Core Bond Fund

As of: 09/30/2024

Base Currency: USD

Xylem Inc. 4.375% 01-nov-2046	260,418.78	0.0
Prudential Financial, Inc. 1.5% 10-mar-2026	241,433.34	0.0
Bng Bank N.v. 0.5% 24-nov-2025	240,562.50	0.0
Nature Conservancy Ltd. 1.861% 01-jul-2033	208,411.23	0.0
Chubb Ina Holdings Llc 2.85% 15-dec-2051	176,953.14	0.0
SEQUOIA VAR 03/48	51,916.70	0.0
[Cash]	368,383.23	
U.S. Dollar	368,383.23	0.0
[Unassigned]	8,137,928.88	
INTERNATIONAL STEP 07/33	3,261,440.00	0.4
FARM 2024-1 VAR 10/53	1,879,412.16	0.2
SUNNOVA 3.75% 06/46	1,226,890.13	0.1
WLB ASSET VI 7.25% 12/27	1,063,500.00	0.1
CEI INVESTMENT 4% 10/24	310,611.59	0.0
ENVEST 4% 04/26	246,075.00	0.0
ENVEST 5.46% 10/24	150,000.00	0.0
Total	876,358,343.31	100.0

Holdings are subject to change.

Impax Sustainable Allocation Fund

As of: 09/30/2024

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	987,396,648.06	40.7
Multi-Cap Core Strategy	PXDIX	Impax Global Sustainable Infrastructure Fund	65,820,661.03	2.7
Small-Cap				
Small-Cap Core Strategy	PXSIX	Impax Small Cap Fund	97,842,433.37	4.1
International/World				
Global Multi-Cap Core Strategy	PGINX	Impax Global Environmental Markets Fund	68,853,128.82	2.8
Global Multi-Cap Growth Strategy	PXGOX	Impax Global Opportunities Fund	74,952,674.46	3.1
Global Multi-Cap Core Strategy	PXWIX	Impax Ellevate Global Women Leadership Fund	64,185,752.18	2.6
Foreign Large-Cap Blend Strategy	PXNIX	Impax International Sustainable Economy Fund	118,830,052.03	4.9
Total			1,477,881,349.95	60.9

Fixed Income Strategy	Fund Code	Advisor	Total Sleeve Assets	% Total Net Assets
Investment Grade/Intermediate				
Investment Grade Fixed Income Strategy	PXBIX	Impax Core Bond Fund	800,661,393.88	33.3
Non-Investment Grade Fixed Income Strategy	PXHIX	Impax High Yield Fund	109,094,778.65	4.5
Total			909,756,172.53	37.8
		Cash & Equivalents	12,655,625.83	1.3
		Other Assets & Liabilities	-	-

Impax Sustainable Allocation Fund

As of: 09/30/2024

Base Currency: USD

Total	2,400,293,148.31	100.0
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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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IAML-D-584731-2024-07-31 (9/24)