

Impax Core Bond Fund

As of: 06/30/2025

Base Currency: USD

	Mkt Value	End % Wgt
P-XBIX	841,339,322.44	100.00
Fixed Income	833,934,665.19	99.12
T 3 ¾ 03/15/28	65,047,826.09	7.73
T 4 03/31/30	41,801,740.44	4.97
T 4 ¾ 02/15/45	30,385,359.12	3.61
T 4 ¾ 05/15/55	22,012,464.67	2.62
T 1 ¾ 11/15/51	9,504,609.92	1.13
T 4 ¾ 03/31/32	8,155,750.82	0.97
T 3 ¾ 04/30/27	6,037,907.61	0.72
IBRD 4 ¾ 01/15/32	5,915,427.78	0.70
FR RJ0694	5,540,611.04	0.66
FN FA1255	5,186,449.82	0.62
T 4 ¾ 05/15/35	5,035,139.95	0.60
FI 5 ¾ 08/21/28	4,820,844.72	0.57
IBRD 0 03/31/28	4,419,450.00	0.53
WFC 5.499 01/23/35	4,200,138.00	0.50
IADB 4 ½ 02/15/30	4,196,500.00	0.50
FR SL0557	4,011,100.96	0.48
G2 MA8197	3,941,438.61	0.47
G2 MA8943	3,848,079.30	0.46
AVGO 5.2 04/15/32	3,847,177.78	0.46
CSCO 5.9 02/15/39	3,844,011.11	0.46
FN FS9649	3,838,556.18	0.46
FR SD3839	3,578,890.01	0.43
FN FS7951	3,565,997.78	0.42
FR QE1065	3,510,391.11	0.42
AMT 5.9 11/15/33	3,456,176.39	0.41
FN CB6320	3,438,220.40	0.41
G2 MA8642	3,400,307.66	0.40
FN FM1449	3,350,742.65	0.40
VZ 4.812 03/15/39	3,336,090.33	0.40
BAC 2.572 10/20/32	3,325,022.08	0.40
IBRD 1.745 07/31/33	3,268,350.68	0.39
FR SD1859	3,220,146.03	0.38
FR QF0474	3,173,742.29	0.38
KFW 4 ¾ 03/18/30	3,148,597.92	0.37
TMUS 4 ¾ 04/15/40	3,135,426.39	0.37
JPM 5.294 07/22/35	3,124,145.50	0.37

FN BW0025	3,122,232.57	0.37
S 8 ¾ 03/15/32	3,098,659.72	0.37
ASIA 4 01/12/33	3,041,933.33	0.36
MS 4.654 10/18/30	3,034,611.83	0.36
FN FS1429	2,957,320.07	0.35
EBRD 0 ½ 11/25/25	2,955,300.00	0.35
KFW 0 ¾ 01/22/26	2,950,381.25	0.35
FN BV9945	2,915,308.03	0.35
FFCB 1 10/07/26	2,896,900.00	0.34
FR SD6559	2,887,342.51	0.34
T 5.4 02/15/34	2,885,575.00	0.34
FN FS2420	2,879,524.17	0.34
FHMS KG01 A10	2,873,700.00	0.34
FN FS9536	2,827,356.05	0.34
FN MA4236	2,825,915.30	0.34
FR SC0579	2,812,966.78	0.33
G2 MA8795	2,771,745.66	0.33
KIM 4.6 02/01/33	2,765,033.33	0.33
FR QB1469	2,761,981.33	0.33
FN BW0027	2,740,594.55	0.33
T 4.35 06/15/45	2,702,483.33	0.32
FN FS8416	2,701,649.14	0.32
FN FS7847	2,683,829.10	0.32
BAC 5.872 09/15/34	2,682,224.44	0.32
FR SD8407	2,677,144.88	0.32
JPM 5.766 04/22/35	2,655,128.75	0.32
FN FS0902	2,654,678.94	0.32
FR RA9125	2,633,555.59	0.31
PNC 4.812 10/21/32	2,631,087.33	0.31
PCG 5.536 07/15/47	2,625,858.67	0.31
CADES 1 ¾ 01/20/31	2,618,247.92	0.31
FR SD2325	2,614,423.84	0.31
FN FM4300	2,612,336.71	0.31
FN BY6884	2,601,222.44	0.31
NFLX 4.9 08/15/34	2,595,527.78	0.31
AWK 5 ¼ 03/01/35	2,579,708.33	0.31
CFG 5.253 03/05/31	2,576,315.83	0.31
CMCSA 4.6 10/15/38	2,574,855.56	0.31
IDBINV 4 ¼ 04/01/30	2,559,062.50	0.30
FN CB4342	2,540,259.83	0.30
FR SD3049	2,530,538.78	0.30
FN FS0613	2,528,098.20	0.30
FN CB6222	2,510,559.48	0.30
FNA 2023-M1S A2	2,504,250.00	0.30

FFCB 2 ½ 04/14/36	2,476,041.67	0.29
FN BW1954	2,466,624.77	0.29
FN FS5006	2,447,287.24	0.29
CAS 7.550 04/01/39	2,437,150.00	0.29
FR RA8760	2,435,181.64	0.29
FN CB1131	2,415,135.29	0.29
G2 787482	2,396,941.09	0.28
FR SD1004	2,347,712.36	0.28
FNA 2021-M1S A2	2,341,710.00	0.28
FR SD4561	2,335,754.04	0.28
G2 MA8146	2,335,036.79	0.28
FN FS3822	2,316,017.42	0.28
LOW 5 04/15/33	2,299,400.00	0.27
FN FS5668	2,282,867.18	0.27
FR ZA6342	2,270,235.33	0.27
GNR 2019-H02 JA	2,246,645.32	0.27
AMGN 6.4 02/01/39	2,237,133.33	0.27
FN FS3063	2,229,114.84	0.26
FN FM4523	2,225,700.08	0.26
FN FS3120	2,215,203.67	0.26
FN FS1230	2,200,818.69	0.26
G2 MA9012	2,190,577.16	0.26
IDAWBG 0 ¾ 09/23/25	2,182,005.83	0.26
CNXC 6.6 08/02/28	2,153,633.33	0.26
FN FS6542	2,153,006.15	0.26
HLNLN 3 ¾ 03/24/32	2,127,976.56	0.25
CFG 5.841 01/23/30	2,123,271.00	0.25
BAC 5.468 01/23/35	2,103,396.89	0.25
AON 5.45 03/01/34	2,091,733.33	0.25
EIB 4 ½ 03/14/30	2,086,150.00	0.25
WFC 3.35 03/02/33	2,080,290.62	0.25
IFC 4 ¼ 07/02/29	2,076,463.89	0.25
NXPI 5.55 12/01/28	2,075,450.00	0.25
MS 5.652 04/13/28	2,069,692.00	0.25
ED 5 ¾ 03/15/35	2,057,380.56	0.24
ALL 5.05 06/24/29	2,055,763.89	0.24
AGCO 5.45 03/21/27	2,055,677.78	0.24
FN BT9775	2,054,771.02	0.24
FN FS0594	2,053,693.99	0.24
ES 5.2 03/01/35	2,051,311.11	0.24
STX 5 ¾ 07/15/30	2,045,897.22	0.24
BMO 4.64 09/10/30	2,045,613.33	0.24
FN MA4120	2,040,357.68	0.24
MTB 5.179 07/08/31	2,037,628.11	0.24

FFCB 4.41 01/28/27	2,035,685.00	0.24
FR QE8523	2,035,185.10	0.24
FN FM8178	2,033,215.50	0.24
ELMW9 2021-2A AR	2,030,749.41	0.24
GS 4.692 10/23/30	2,024,125.33	0.24
AGL 2022-23A A1R	2,022,376.80	0.24
NI 5.35 07/15/35	2,018,388.89	0.24
EIB 2 ¾ 08/15/25	2,016,377.78	0.24
FHMR 2024-P016 A2	2,013,800.00	0.24
MASOBL 3.881 01/15/31	2,012,991.44	0.24
FN FS0925	2,008,667.15	0.24
IBRD Float 02/11/31	2,004,391.44	0.24
A 4 ¾ 09/09/34	1,998,755.56	0.24
NGGLN 5.783 09/16/52	1,992,534.17	0.24
EIX 4.697 06/15/40	1,978,420.14	0.24
IBRD 3 ½ 06/15/27	1,977,377.78	0.24
FR QC0576	1,968,587.69	0.23
XEL 5.4 03/15/54	1,964,200.00	0.23
FG C91815	1,956,363.86	0.23
IADB 0 ¾ 04/20/26	1,953,051.39	0.23
IADB 1 ½ 01/13/27	1,944,000.00	0.23
FN FM3665	1,943,589.98	0.23
FN FM8753	1,943,004.87	0.23
KR 5 ½ 09/15/54	1,932,188.89	0.23
FN FM2395	1,908,523.44	0.23
FHMS KSG4 A2	1,877,400.00	0.22
FHMS KG02 A2	1,875,000.00	0.22
FN FS0794	1,874,430.47	0.22
CVS 4.78 03/25/38	1,862,093.33	0.22
MSAIC 2022-3A A	1,851,808.53	0.22
SIRI 4 ¾ 07/01/30	1,845,400.00	0.22
SOFI 2017-D BFX	1,841,103.17	0.22
PNR 5.9 07/15/32	1,828,962.97	0.22
C 2.572 06/03/31	1,818,400.89	0.22
KHC 5 06/04/42	1,812,900.00	0.22
FYBR 2023-1 B	1,811,663.19	0.22
VZ 2.55 03/21/31	1,808,566.67	0.21
FYBR 2024-1 A2	1,808,084.93	0.21
FN FM9072	1,777,209.61	0.21
FN CA8207	1,760,657.28	0.21
FHF 2025-1A A2	1,760,126.67	0.21
FNA 2018-M8 A2	1,759,819.38	0.21
FN CA8323	1,752,263.12	0.21
FHMS KG04 A2	1,742,800.00	0.21

SOFI 2017-F BFX	1,739,346.00	0.21
WELL 6 ½ 03/15/41	1,739,277.44	0.21
FARM 2024-1 A	1,737,430.34	0.21
ROK 1 ¾ 08/15/31	1,733,022.22	0.21
FR RA4510	1,723,080.50	0.20
FR RA9293	1,674,457.52	0.20
FNA 2019-M1 A2	1,655,357.15	0.20
CASMED 4.190 06/01/37	1,646,210.42	0.20
KD 6.35 02/20/34	1,637,860.42	0.19
IBRD 2 ¾ 05/31/36	1,635,936.11	0.19
CASL 2024-B A1A	1,632,458.71	0.19
FHMS KG07 A2	1,616,825.00	0.19
FNA 2018-M2 A2	1,609,569.36	0.19
CRBG 5 ¾ 01/15/34	1,599,170.83	0.19
HCA 5 ½ 03/01/32	1,578,691.67	0.19
FN CA9432	1,573,048.25	0.19
FR SD1434	1,557,808.22	0.19
CB 5 03/15/34	1,551,033.33	0.18
SBIC 2025-10A 1	1,538,834.01	0.18
BRX 5.2 04/01/32	1,538,100.00	0.18
FHLB 2 03/25/30	1,530,222.22	0.18
STLD 5 ¼ 05/15/35	1,526,093.75	0.18
HASI 6.15 01/15/31	1,520,993.75	0.18
FN FM4967	1,520,089.00	0.18
FN CA7588	1,517,156.74	0.18
HPE 4.55 10/15/29	1,507,208.33	0.18
LH 4.35 04/01/30	1,506,712.50	0.18
CAS 2021-R02 2M2	1,503,344.63	0.18
FFIN 2025-2A A	1,499,700.00	0.18
CHTR 6.384 10/23/35	1,488,002.13	0.18
FN CA6951	1,473,002.90	0.18
FFIN 2023-1A A	1,456,074.88	0.17
KBN 1 ¼ 10/26/26	1,448,746.88	0.17
AOMT 2022-5 A1	1,445,632.33	0.17
PGR 3.2 03/26/30	1,444,866.67	0.17
DTE 1.9 04/01/28	1,422,975.00	0.17
SEMT 2024-3 A19	1,422,087.73	0.17
TESLA 2023-B B	1,415,270.50	0.17
AEE 5 ⅝ 03/15/55	1,411,485.42	0.17
IBRD 1 ¾ 04/20/28	1,410,617.71	0.17
CAS 2022-R08 1M1	1,402,803.10	0.17
FARM 2024-2 A	1,401,532.33	0.17
DIS 4 ¾ 09/15/44	1,383,879.17	0.16
FFIN 2023-2A C	1,360,856.00	0.16

VNT 2.95 04/01/31	1,352,812.50	0.16
AOMT 2022-2 A1	1,324,500.53	0.16
SLG 2021-OVA A	1,317,600.00	0.16
G2 MA8147	1,294,215.42	0.15
GN AU4920	1,290,164.57	0.15
SEMT 2024-2 A19	1,281,646.72	0.15
CAS 2021-R01 1B1	1,281,516.71	0.15
APTV 5.15 09/13/34	1,275,625.00	0.15
STACR 2024-DNA2 M1	1,273,936.10	0.15
DEFT 2025-1 D	1,267,637.50	0.15
FR QA5039	1,262,537.80	0.15
BRKHEC 2.7 08/01/52	1,262,500.00	0.15
FNA 2019-M9 A2	1,253,195.59	0.15
STACR 2024-DNA1 A1	1,251,588.78	0.15
FN FM4640	1,250,947.47	0.15
UMAFAC 5.450 11/01/40	1,243,844.58	0.15
ABBV 4 ¼ 11/21/49	1,243,683.33	0.15
MSFT 2.525 06/01/50	1,241,208.33	0.15
FNA 2018-M13 A2	1,236,751.24	0.15
FN CA7650	1,207,805.55	0.14
SE 2024-1A A	1,203,650.67	0.14
SEMT 2021-4 A4	1,201,576.13	0.14
CHD 3.95 08/01/47	1,199,337.50	0.14
NOVANT 2.637 11/01/36	1,183,042.50	0.14
EIX 2.943 11/15/42	1,178,937.73	0.14
FN BR7171	1,172,031.35	0.14
FN BQ9430	1,169,937.71	0.14
FN FM8313	1,165,333.57	0.14
FN BQ0199	1,158,146.30	0.14
HCA 7 ½ 11/06/33	1,154,658.33	0.14
CMCSA 5.35 05/15/53	1,120,963.33	0.13
FN BQ9146	1,120,636.75	0.13
FSMT 2021-6INV A6	1,118,228.21	0.13
TAH 2020-SFR2 A	1,113,288.08	0.13
CMI 7 ¼ 03/01/28	1,093,950.00	0.13
STACR 2025-DNA1 A1	1,084,865.31	0.13
CAS 2025-R02 1A1	1,084,405.72	0.13
FFCB 1.88 06/16/31	1,073,213.67	0.13
SBIC 2023-10B 1	1,070,004.40	0.13
ZTS 5.6 11/16/32	1,063,500.00	0.13
CLH 6 ¾ 02/01/31	1,051,862.50	0.13
JPM 5.581 04/22/30	1,049,196.92	0.12
JPM 5.336 01/23/35	1,047,419.11	0.12
FHMR 2021-P009 A1	1,046,109.38	0.12

WLBAVI 7 ¼ 12/21/27	1,045,513.89	0.12
PFG 5 ¾ 03/15/33	1,044,926.39	0.12
CAS 2023-R01 1M1	1,043,735.97	0.12
CRBG 4.9 01/07/28	1,038,911.11	0.12
ESAB 6 ¼ 04/15/29	1,038,294.44	0.12
FARM 2025-1 A	1,037,820.00	0.12
MS 4.968 07/14/28	1,035,246.00	0.12
AEE 5 ¼ 04/15/35	1,034,387.50	0.12
ES 4.85 03/01/30	1,034,240.28	0.12
ABBV 5.05 03/15/34	1,033,369.44	0.12
RYASPE 5 ¾ 08/01/32	1,032,979.17	0.12
PCG 5.256 01/15/38	1,032,036.00	0.12
IDAWBG 4 ½ 02/12/35	1,031,375.00	0.12
NWG 4.964 08/15/30	1,030,552.89	0.12
IFC 4 ¾ 01/15/27	1,027,873.61	0.12
EQIX 5 ½ 06/15/34	1,027,044.44	0.12
AES 5.45 06/01/28	1,026,741.67	0.12
RSG 3.05 03/01/50	1,023,400.00	0.12
FR RJ1975	1,021,796.93	0.12
VZ 5 ¼ 04/02/35	1,021,679.17	0.12
TMUS 5.3 05/15/35	1,019,672.22	0.12
FYBR 2023-1 A2	1,018,416.67	0.12
KBN 4 ¾ 08/29/30	1,015,066.67	0.12
XEL 6 06/01/54	1,014,700.00	0.12
OCP 2021-21A AR	1,011,247.57	0.12
KBN Float 04/09/29	1,011,241.19	0.12
DFC 3.52 09/20/32	1,010,624.68	0.12
KOMINS 4 11/29/28	1,009,122.22	0.12
ZTS 3.9 08/20/28	1,007,791.67	0.12
BNSF 5 ½ 03/15/55	1,007,594.44	0.12
EIB 3 ¾ 06/15/28	1,006,522.22	0.12
MET 5.74 02/15/55	1,006,155.00	0.12
CENHOU 4 ½ 02/15/26	1,005,950.00	0.12
PRU 5.8 11/16/41	1,005,450.00	0.12
AVTR 4 ¾ 07/15/28	1,004,026.39	0.12
SO 4.15 12/01/25	1,002,858.33	0.12
COE 3 ¾ 05/08/28	1,002,636.81	0.12
NIB 3 ¾ 05/09/30	1,002,416.67	0.12
IFC 0 ¾ 07/16/25	1,000,018.75	0.12
KFW 0 ¾ 07/18/25	999,797.92	0.12
NEE 5.6 06/15/54	999,188.89	0.12
FFCB 1.85 03/28/30	999,055.19	0.12
OMF 3 ½ 01/15/27	995,838.89	0.12
UNM 6 06/15/54	990,366.67	0.12

PFG 5.807 02/15/55	989,850.14	0.12
BRKHEC 3.65 04/15/29	989,105.56	0.12
JPM 2.947 02/24/28	987,896.36	0.12
DFC 3.13 04/15/28	985,307.78	0.12
TRV 5.45 05/25/53	984,650.00	0.12
LISCRP 1 11/15/25	982,777.78	0.12
AFL 3.6 04/01/30	980,800.00	0.12
BLULNF 2.89 01/01/27	970,300.00	0.12
MET 5 ¼ 01/15/54	966,908.33	0.11
FNA 2018-M4 A2	966,376.74	0.11
ELV 5.65 06/15/54	964,511.11	0.11
TII 1 02/15/48	962,506.35	0.11
DFC 1.44 04/15/28	948,240.00	0.11
CHLDHS 1.208 10/01/27	939,920.00	0.11
SBIC 2023-10A 1	935,741.74	0.11
IBRD 0 ¾ 11/24/27	932,770.83	0.11
AGO 3.15 06/15/31	926,300.00	0.11
NDAQ 5.55 02/15/34	926,105.27	0.11
MET 4 ⅞ 11/13/43	924,700.00	0.11
ELV 2 ¼ 05/15/30	905,875.00	0.11
NSC 2.3 05/15/31	892,438.89	0.11
FHF 2024-3A A2	889,243.60	0.11
KBN 1 ½ 06/14/30	875,031.25	0.10
NVT 2 ¾ 11/15/31	873,913.89	0.10
ONTTFT 1 ¼ 09/27/30	872,763.89	0.10
TPMT 2023-1 A1	864,497.27	0.10
MSAIC 2018-1A A	851,882.63	0.10
EIX 5.112 12/15/47	824,975.36	0.10
IDAWBG 4 ⅞ 06/11/29	817,304.44	0.10
CNHI 4 ¾ 03/21/28	816,715.56	0.10
AGO 6 ⅞ 09/15/28	802,301.04	0.10
CARR 3.377 04/05/40	802,267.28	0.10
CAS 2023-R06 1M1	793,921.61	0.09
VSLR 2018-1A A	788,870.02	0.09
SUNRN 2019-2 A	788,543.60	0.09
SUNRN 2018-1 A	765,416.70	0.09
AMUNIV 3.672 04/01/49	759,680.00	0.09
TESLA 2024-A B	756,671.88	0.09
EIB 1 ¾ 03/15/29	749,162.22	0.09
LOW 5 ¾ 07/01/53	734,025.00	0.09
NSC 5.35 08/01/54	733,718.75	0.09
KPERM 2.81 06/01/41	716,741.67	0.09
FFCB 2.02 04/01/31	696,345.00	0.08
SO 3 ¼ 03/15/51	696,269.44	0.08

STACR 2020-HQA2 M2	688,799.66	0.08
T 3 ½ 09/15/53	687,705.56	0.08
T 4 ¼ 05/15/46	681,976.32	0.08
CPACE 2021-1 A	649,433.99	0.08
CB 9.7 04/01/30	608,525.00	0.07
AMZN 2 ½ 06/03/50	603,544.44	0.07
KFW 3 ¾ 07/15/30	601,997.50	0.07
MELLO 2021-INV1 A4	601,563.29	0.07
AMZN 2 ⅞ 05/12/41	600,570.56	0.07
KLLOGG 2.443 10/01/50	596,307.50	0.07
NACONV 3.957 03/01/52	593,467.50	0.07
NRZT 2019-2A A1	593,410.15	0.07
CAENDW 2.498 04/01/51	587,745.00	0.07
IBRD 4 ¼ 08/01/28	574,458.96	0.07
IADB 0 ⅞ 09/16/27	561,673.75	0.07
FSMT 2021-5INV A5	543,061.31	0.06
FHF 2024-1A A2	537,078.11	0.06
MSAIC 2020-2A A	536,641.65	0.06
PCG 2.822 07/15/46	536,409.42	0.06
LOW 2.8 09/15/41	530,508.33	0.06
MS 5.664 04/17/36	524,121.33	0.06
EIB 4 ⅞ 02/12/35	523,878.82	0.06
TOYOTA 5.275 07/13/26	517,058.33	0.06
AES 5.8 03/15/32	516,036.11	0.06
DTE 5 ¼ 05/15/35	512,777.08	0.06
WALDMB 3.93 11/14/25	511,378.36	0.06
FFIN 2023-2A A	509,831.48	0.06
AMSMNH 3.121 07/15/52	509,318.46	0.06
JPM 4.603 10/22/30	506,211.21	0.06
KBN 4 ⅞ 10/24/25	504,503.82	0.06
CCOI 7 06/15/27	504,305.56	0.06
CENHOU 4.65 03/15/26	501,283.33	0.06
MSAIC 2021-1A A	501,113.28	0.06
NGGLN 4.647 10/03/30	500,155.00	0.06
CAIMPA 4.8 03/15/26	498,216.67	0.06
ABBV 5.4 03/15/54	494,500.00	0.06
IBRD 0 ½ 10/28/25	494,137.50	0.06
STLD 5 ¾ 05/15/55	493,854.86	0.06
ELV 1 ½ 03/15/26	491,808.33	0.06
SO 0.9 01/15/26	491,675.00	0.06
FHLB 0.52 02/12/26	489,903.89	0.06
AMGN 4.2 03/01/33	487,150.00	0.06
SOFI 2018-B BFX	481,869.17	0.06
DFC 1.65 04/15/28	476,641.67	0.06

MASSIN 3.067 04/01/52	471,147.25	0.06
VZ 3.4 03/22/41	468,690.00	0.06
NDAQ 5.35 06/28/28	454,382.51	0.05
VZ 2.65 11/20/40	425,350.83	0.05
MSAIC 2021-2A B	424,501.75	0.05
HASI 8 06/15/27	423,895.50	0.05
CAS 2021-R01 1M2	421,932.71	0.05
GNR 2014-164 AN	419,198.41	0.05
DFC Float 09/15/26	417,500.00	0.05
DTE 3.95 03/01/49	400,783.33	0.05
MSAIC 2020-2A C	381,719.91	0.05
GNR 2013-101 AF	380,908.65	0.05
MSAIC 2019-1A A	379,711.27	0.05
VZ 3.55 03/22/51	362,681.25	0.04
MCSLT 2019-2GS A	344,530.94	0.04
FHMR 2021-P011 A1	337,564.97	0.04
NRZT 2019-5A A1B	328,092.44	0.04
MSAIC 2017-2A A	318,859.52	0.04
MSAIC 2020-1A A	269,794.54	0.03
MSAIC 2019-2A A	264,789.82	0.03
NSC 5.1 05/01/35	253,439.58	0.03
DE 4.55 06/05/30	253,221.53	0.03
MSAIC 2017-1A A	248,448.48	0.03
BNG 0 ½ 11/24/25	246,278.47	0.03
DE 2 06/17/31	219,419.44	0.03
CB 4.35 11/03/45	218,302.08	0.03
NACONV 1.861 07/01/33	208,464.20	0.02
SEMT 2018-CH1 A19	43,583.57	0.01
Cash	3,444,554.11	0.41
US DOLLAR	3,444,554.11	0.41
ETFs	3,226,000.00	0.38
ISHARES IBOX HIGH YLD CORP	3,226,000.00	0.38
Other	734,103.15	0.09
.CEICD 4 10/31/25	332,179.86	0.04
.ENVCD 4 04/20/26	250,821.92	0.03
.ENVST 4 10/24/25	151,101.37	0.02

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Impax Ellevest Global Women's Leadership Fund

As of: 06/30/2025

Base Currency: USD

	Mkt Value	End % Wgt
P-XWIX	700,808,276.16	100.00
Equity	694,098,915.34	99.04
NVIDIA CORP	44,282,859.11	6.32
MICROSOFT CORP	34,660,026.21	4.95
APPLE INC	27,305,049.45	3.90
AMAZON.COM INC	18,842,968.32	2.69
BROADCOM INC	18,689,345.65	2.67
JPMORGAN CHASE & CO	15,180,557.33	2.17
ELI LILLY & CO	10,593,033.17	1.51
PROCTER & GAMBLE CO/THE	9,400,039.32	1.34
JOHNSON & JOHNSON	9,288,574.75	1.33
WALT DISNEY CO/THE	9,032,888.40	1.29
INTUIT INC	8,861,625.13	1.26
COCA-COLA CO/THE	8,764,085.50	1.25
CITIGROUP INC	8,519,575.68	1.22
ASTRAZENECA PLC	8,409,788.34	1.20
CISCO SYSTEMS INC	8,400,183.50	1.20
SCHNEIDER ELECTRIC SE	8,155,540.46	1.16
GILEAD SCIENCES INC	8,107,257.88	1.16
ACCENTURE PLC-CL A	7,682,369.67	1.10
HEWLETT PACKARD ENTERPRISE	7,661,797.00	1.09
AUTODESK INC	7,570,224.78	1.08
PROGRESSIVE CORP	7,440,056.80	1.06
STARBUCKS CORP	7,430,276.70	1.06
MARRIOTT INTERNATIONAL -CL A	7,350,988.26	1.05
CAN IMPERIAL BK OF COMMERCE	7,206,639.18	1.03
CUMMINS INC	7,115,592.50	1.02
COMPAGNIE DE SAINT GOBAIN	7,094,909.26	1.01
ZOETIS INC	7,086,523.95	1.01
STATE STREET CORP	7,074,906.54	1.01
NATIONAL BANK OF CANADA	7,054,940.28	1.01
OTIS WORLDWIDE CORP	7,038,638.66	1.00
TARGET CORP	7,032,561.20	1.00
LULULEMON ATHLETICA INC	7,031,892.84	1.00
STANDARD CHARTERED PLC	7,008,029.06	1.00
CARDINAL HEALTH INC	7,003,584.00	1.00
SUN LIFE FINANCIAL INC	6,972,002.52	0.99
PRUDENTIAL FINANCIAL INC	6,933,747.84	0.99

WESTPAC BANKING CORP	6,896,739.89	0.98
KERING	6,862,222.40	0.98
WW GRAINGER INC	6,860,382.80	0.98
VERALTO CORP	6,851,880.30	0.98
HERMES INTERNATIONAL	6,827,743.54	0.97
GSK PLC	6,793,381.49	0.97
PUBLICIS GROUPE	6,743,103.25	0.96
CDW CORP/DE	6,731,592.87	0.96
HALMA PLC	6,714,235.33	0.96
ESTEE LAUDER COMPANIES-CL A	6,704,056.80	0.96
WOLTERS KLUWER	6,676,056.89	0.95
WOOLWORTHS GROUP LTD	6,630,474.55	0.95
ARISTOCRAT LEISURE LTD	6,617,123.54	0.94
ULTA BEAUTY INC	6,603,747.12	0.94
FIFTH THIRD BANCORP	6,581,499.21	0.94
DNB BANK ASA	6,579,154.07	0.94
HANG SENG BANK LTD	6,482,231.85	0.92
ELEVANCE HEALTH INC	6,415,117.28	0.92
AMERICAN WATER WORKS CO INC	6,217,104.12	0.89
XERO LTD	6,157,194.04	0.88
DEUTSCHE TELEKOM AG-REG	6,066,705.33	0.87
FORTESCUE LTD	5,917,341.15	0.84
WILLIS TOWERS WATSON PLC	5,775,686.00	0.82
EDISON INTERNATIONAL	5,723,936.40	0.82
BRISTOL-MYERS SQUIBB CO	5,690,013.09	0.81
HP INC	5,588,645.26	0.80
BANK OF NEW YORK MELLON CORP	5,516,619.39	0.79
STANTEC INC	5,460,700.88	0.78
ROYAL BANK OF CANADA	5,047,495.10	0.72
AMERICAN EXPRESS CO	5,047,220.54	0.72
GENERAL MILLS INC	4,702,897.32	0.67
BEST BUY CO INC	4,535,101.41	0.65
PERNOD RICARD SA	4,418,590.95	0.63
PAYPAL HOLDINGS INC	4,362,063.76	0.62
SALESFORCE INC	4,322,136.50	0.62
ALPHABET INC-CL A	4,287,499.67	0.61
BIOGEN INC	4,210,530.34	0.60
VODAFONE GROUP PLC	4,001,405.51	0.57
DIAGEO PLC	3,580,845.02	0.51
EBAY INC	3,563,208.84	0.51
NOVO NORDISK A/S-B	3,535,647.01	0.50
NATIONAL GRID PLC	3,355,981.98	0.48
ORANGE	3,149,930.49	0.45
AVIVA PLC	2,970,629.62	0.42

AXA SA	2,952,168.31	0.42
ALLIANZ SE-REG	2,880,877.12	0.41
MERCK & CO. INC.	2,878,970.04	0.41
S&P GLOBAL INC	2,823,637.95	0.40
MCDONALD'S CORP	2,803,078.98	0.40
MICHELIN (CGDE)	2,687,115.08	0.38
L'OREAL	2,555,517.12	0.36
SERVICENOW INC	2,527,020.64	0.36
TEXAS INSTRUMENTS INC	2,432,060.68	0.35
YARA INTERNATIONAL ASA	2,430,907.10	0.35
THOMSON REUTERS CORP	2,380,545.47	0.34
STRYKER CORP	2,367,449.92	0.34
ANSYS INC	2,292,412.94	0.33
ALPHABET INC-CL C	2,167,351.02	0.31
HENNES & MAURITZ AB-B SHS	2,135,749.50	0.30
WILLIAMS-SONOMA INC	2,103,225.38	0.30
BOOZ ALLEN HAMILTON HOLDINGS	2,102,280.57	0.30
AMUNDI SA	2,098,909.75	0.30
ACCOR SA	2,091,908.51	0.30
DECKERS OUTDOOR CORP	2,086,136.80	0.30
WATERS CORP	2,076,788.00	0.30
AUTO TRADER GROUP PLC	2,067,252.60	0.29
VERTEX PHARMACEUTICALS INC	2,057,714.40	0.29
PEARSON PLC	2,040,885.32	0.29
Cash	6,709,360.82	0.96
US DOLLAR	6,709,179.82	0.96
CANADIAN DOLLAR	569.81	0.00
EURO	523.79	0.00
BRITISH POUND	13.48	0.00
AUSTRALIAN DOLLAR	9.71	0.00
HONG KONG DOLLAR	-0.31	0.00
TAIWAN DOLLAR	-935.48	0.00

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Impax Global Environmental Markets Fund

As of: 06/30/2025

Base Currency: USD

	Mkt Value	End % Wgt
L-PWGEM	2,053,282,536.61	100.00
Equity	2,026,444,435.47	98.69
MICROSOFT CORP	119,436,596.97	5.82
LINDE PLC	101,691,011.56	4.95
AGILENT TECHNOLOGIES INC	87,404,696.55	4.26
AIR LIQUIDE SA	82,538,896.03	4.02
NVIDIA CORP	64,260,694.61	3.13
VEOLIA ENVIRONNEMENT	61,756,478.21	3.01
WASTE MANAGEMENT INC	61,126,059.52	2.98
SCHNEIDER ELECTRIC SE	58,514,499.15	2.85
RENAISSANCERE HOLDINGS LTD	57,088,544.10	2.78
KERRY GROUP PLC-A	57,068,382.34	2.78
TE CONNECTIVITY PLC	52,583,209.84	2.56
TEXAS INSTRUMENTS INC	52,503,360.84	2.56
XYLEM INC	51,803,246.88	2.52
HUBBELL INC	50,919,741.98	2.48
SYNOPSIS INC	49,939,646.12	2.43
TAIWAN SEMICONDUCTOR MANUFAC	47,537,372.15	2.32
AMPHENOL CORP-CL A	47,180,083.75	2.30
UNION PACIFIC CORP	45,712,984.64	2.23
APPLIED MATERIALS INC	45,599,624.81	2.22
REPUBLIC SERVICES INC	43,595,469.19	2.12
DELTA ELECTRONICS INC	42,263,167.48	2.06
METTLER-TOLEDO INTERNATIONAL	42,043,228.80	2.05
GEA GROUP AG	41,935,956.73	2.04
DSM-FIRMENICH AG	40,483,982.30	1.97
EBAY INC	39,635,206.92	1.93
CARRIER GLOBAL CORP	39,294,686.34	1.91
FERGUSON ENTERPRISES INC	38,524,994.63	1.88
AUTODESK INC	38,443,950.45	1.87
PENTAIR PLC	37,653,634.80	1.83
MARVELL TECHNOLOGY INC	36,151,527.60	1.76
IDEX CORP	35,412,820.14	1.72
ASHTAD GROUP PLC	35,127,253.35	1.71
VERALTO CORP	35,040,148.80	1.71
SIKA AG-REG	34,625,198.39	1.69
KEYENCE CORP	34,275,555.56	1.67
SPIRAX GROUP PLC	31,385,178.83	1.53

ANSYS INC	30,397,739.78	1.48
APTIV PLC	28,303,045.38	1.38
WATERS CORP	25,482,712.32	1.24
SMITH (A.O.) CORP	23,608,806.35	1.15
ITRON INC	20,519,274.18	1.00
TRANE TECHNOLOGIES PLC	20,413,487.29	0.99
MEDIATEK INC	18,728,833.85	0.91
ZOETIS INC	18,433,445.95	0.90
Cash	26,838,101.14	1.31
US DOLLAR	26,831,001.37	1.31
EURO	6,925.13	0.00
BRITISH POUND	174.65	0.00

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Impax Global Opportunities Fund

As of: 06/30/2025

Base Currency: USD

	Mkt Value	End % Wgt
G-PGO	132,410,791.01	100.00
Equity	130,556,013.75	98.60
MICROSOFT CORP	7,289,046.14	5.50
ORACLE CORP	6,351,638.76	4.80
NVIDIA CORP	5,961,436.67	4.50
MASTERCARD INC - A	5,294,036.74	4.00
LINDE PLC	5,174,586.22	3.91
BOSTON SCIENTIFIC CORP	5,002,405.93	3.78
MARSH & MCLENNAN COS	3,918,247.44	2.96
ALCON INC	3,818,689.60	2.88
KBC GROUP NV	3,718,706.40	2.81
HUBBELL INC	3,552,758.59	2.68
SCHNEIDER ELECTRIC SE	3,461,885.31	2.61
CADENCE DESIGN SYS INC	3,457,134.85	2.61
KEYENCE CORP	3,423,551.40	2.59
XYLEM INC	3,414,845.28	2.58
TE CONNECTIVITY PLC	3,375,424.04	2.55
HDFC BANK LTD-ADR	3,355,232.54	2.53
CULLEN/FROST BANKERS INC	3,335,870.08	2.52
EBAY INC	3,268,570.62	2.47
RENAISSANCERE HOLDINGS LTD	3,174,703.00	2.40
CINTAS CORP	3,133,106.46	2.37
ZOETIS INC	3,098,882.45	2.34
HALEON PLC	3,017,857.76	2.28
DANAHER CORP	3,009,126.82	2.27
ASHTED GROUP PLC	2,991,299.72	2.26
APPLIED MATERIALS INC	2,961,157.25	2.24
LONDON STOCK EXCHANGE GROUP	2,858,832.85	2.16
ANALOG DEVICES INC	2,845,767.12	2.15
KERRY GROUP PLC-A	2,821,550.31	2.13
SIKA AG-REG	2,791,761.43	2.11
VISA INC-CLASS A SHARES	2,686,308.30	2.03
JERONIMO MARTINS	2,582,819.46	1.95
THERMO FISHER SCIENTIFIC INC	2,564,534.50	1.94
INTUITIVE SURGICAL INC	2,513,271.25	1.90
WOLTERS KLUWER	1,937,640.52	1.46
SERVICENOW INC	1,893,723.36	1.43
KDDI CORP	1,869,657.32	1.41

MARVELL TECHNOLOGY INC	1,727,335.80	1.30
APTIV PLC	1,531,811.88	1.16
RECRUIT HOLDINGS CO LTD	1,370,799.58	1.04
Cash	1,854,777.26	1.40
US DOLLAR	3,206,911.55	2.42
HONG KONG DOLLAR	1,621.27	0.00
BRITISH POUND	189.5	0.00
JAPANESE YEN	-1,353,945.06	-1.02

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Portfolio Holdings

As of: 06/30/2025

Base Currency: USD

	Mkt Value	End % Wgt
E-MGSL	2,152,706.33	100.00
Equity	2,076,577.02	96.46
NVIDIA CORP	140,927.08	6.55
EBAY INC	102,754.80	4.77
HALMA PLC	97,901.87	4.55
MASTERCARD INC - A	78,671.60	3.65
EXPERIAN PLC	74,795.95	3.47
MERCADOLIBRE INC	70,568.01	3.28
SERVICENOW INC	69,909.44	3.25
INTUIT INC	68,523.81	3.18
RECRUIT HOLDINGS CO LTD	64,994.81	3.02
DANONE	62,505.23	2.90
LEGAL & GENERAL GROUP PLC	57,158.87	2.66
TRIP.COM GROUP LTD	52,280.25	2.43
PALO ALTO NETWORKS INC	51,978.56	2.41
INTUITIVE SURGICAL INC	51,623.95	2.40
ALCON INC	51,125.06	2.37
ADYEN NV	49,372.92	2.29
HDFC BANK LTD-ADR	48,532.11	2.25
BENTLEY SYSTEMS INC-CLASS B	47,979.33	2.23
WOLTERS KLUWER	47,304.21	2.20
AUTOLIV INC	46,214.70	2.15
BANCO BILBAO VIZCAYA ARGENTA	44,623.48	2.07
AUTODESK INC	44,268.51	2.06
PRUDENTIAL PLC	43,812.38	2.04
AMERICAN TOWER CORP	42,214.82	1.96
PROGRESSIVE CORP	42,163.88	1.96
VOYA FINANCIAL INC	40,399.00	1.88
AIA GROUP LTD	38,563.06	1.79
HALEON PLC	37,287.46	1.73
VENTAS INC	36,437.55	1.69
BRIGHT HORIZONS FAMILY SOLUT	36,211.87	1.68
ON HOLDING AG-CLASS A	35,602.20	1.65
VODACOM GROUP LTD	34,951.14	1.62
UNITE GROUP PLC/THE	34,892.85	1.62
SARTORIUS AG-VORZUG	33,962.89	1.58
AGILENT TECHNOLOGIES INC	32,216.73	1.50
DUOLINGO	30,751.50	1.43

COLGATE-PALMOLIVE CO	30,178.80	1.40
HOME DEPOT INC	30,064.48	1.40
NOVO NORDISK A/S-B	28,070.02	1.30
BOSTON SCIENTIFIC CORP	26,100.63	1.21
MOBILEYE GLOBAL INC-A	18,681.22	0.87
Cash	76,129.30	3.54
US DOLLAR	76,128.84	3.54
BRITISH POUND	0.37	0.00
EURO	0.09	0.00

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Impax Global Sustainable Infrastructure Fund

As of: 06/30/2025

Base Currency: USD

	Mkt Value	End % Wgt
P-XDIX	100,668,273.42	100.00
Equity	98,609,600.23	97.95
VEOLIA ENVIRONNEMENT	4,587,880.47	4.56
NATIONAL GRID PLC	4,093,648.50	4.07
UNION PACIFIC CORP	4,088,521.60	4.06
ELISA OYJ	3,971,357.09	3.94
WASTE CONNECTIONS INC	3,351,063.84	3.33
WASTE MANAGEMENT INC	3,305,076.08	3.28
NEXTERA ENERGY INC	3,296,200.44	3.27
NORTHLAND POWER INC	3,242,072.08	3.22
AMERICAN TOWER CORP	3,217,609.16	3.20
IBERDROLA SA	3,180,721.98	3.16
SEVERN TRENT PLC	3,130,746.81	3.11
KEPPEL DC REIT	3,056,433.28	3.04
SSE PLC	3,006,746.17	2.99
CHEMED CORP	2,947,874.22	2.93
DIGITAL REALTY TRUST INC	2,935,019.88	2.92
CLEAN HARBORS INC	2,744,337.78	2.73
WELLTOWER INC	2,734,088.05	2.72
TELE2 AB-B SHS	2,608,716.26	2.59
PROLOGIS INC	2,457,915.84	2.44
AMERICAN WATER WORKS CO INC	2,426,217.51	2.41
LINDE PLC	2,293,821.02	2.28
KDDI CORP	2,288,570.44	2.27
VODACOM GROUP LTD	2,173,759.27	2.16
SCHNEIDER ELECTRIC SE	2,114,860.59	2.10
CIA SANEAMENTO BASICO DE-ADR	2,083,019.64	2.07
KLA CORP	2,075,429.58	2.06
HUBBELL INC	2,069,005.06	2.06
AECOM	2,041,411.68	2.03
CANADIAN PACIFIC KANSAS CITY	1,904,567.41	1.89
OTIS WORLDWIDE CORP	1,800,084.58	1.79
HYDRO ONE LTD	1,774,453.77	1.76
KONINKLIJKE KPN NV	1,575,736.11	1.57
SIKA AG-REG	1,566,815.92	1.56
MICROSOFT CORP	1,519,587.55	1.51
SPIRAX GROUP PLC	1,516,340.02	1.51
NEMETSCHEK SE	1,321,901.98	1.31

TRANE TECHNOLOGIES PLC	1,282,923.53	1.27
VOLTRONIC POWER TECHNOLOGY	1,206,855.27	1.20
HANNOVER RUECK SE	1,108,023.78	1.10
WABTEC CORP	510,185.95	0.51
Cash	2,058,673.19	2.05
US DOLLAR	1,639,061.72	1.63
BRITISH POUND	224,253.82	0.22
SINGAPORE DOLLAR	195,356.38	0.19
INDIAN RUPEE	1.28	0.00

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Impax High Yield Bond Fund

As of: 06/30/2025

Base Currency: USD

	Mkt Value	End % Wgt
P-XHIX	525,984,794.61	100.00
Fixed Income	519,000,805.27	98.67
ALIAN7 01/15/31	7,472,344.44	1.42
NCLH 6 ¾ 02/01/32	6,312,675.00	1.20
LIBMUT 4 ¼ 12/15/51	5,855,600.00	1.11
AVTR 4 ½ 07/15/28	5,622,547.78	1.07
HLT 6 ¼ 04/01/32	5,200,562.50	0.99
CVS 6 ½ 09/15/39	5,157,631.01	0.98
COHR 5 12/15/29	4,976,382.22	0.95
CCOI 7 06/15/27	4,538,750.00	0.86
CHTR 4 ¾ 03/01/30	4,434,000.00	0.84
URI 5 ¼ 01/15/30	4,418,285.83	0.84
IM 4 ¾ 05/15/29	4,374,762.50	0.83
UAN 6 ¼ 06/15/28	4,321,595.56	0.82
REZI 6 ½ 07/15/32	4,222,688.89	0.80
PFGC 6 ¼ 09/15/32	4,168,938.89	0.79
UIS 10 ¾ 01/15/31	4,128,322.22	0.78
WASMUL 5 ¾ 04/15/26	4,087,417.50	0.78
BACR 7 ¾ PERP	4,040,755.56	0.77
CVS 6 ¾ 12/10/54	4,034,550.00	0.77
FYBR 5 05/01/28	4,034,533.33	0.77
HWDGRP 7 ¼ 02/15/31	3,988,833.33	0.76
MERC 12 ¾ 10/01/28	3,981,212.50	0.76
VRRM 5 ½ 04/15/29	3,976,444.44	0.76
LUMN TL B1 1L USD	3,947,830.47	0.75
TILE 5 ½ 12/01/28	3,918,943.58	0.75
NSCO 5 ½ 04/15/29	3,847,393.33	0.73
MIDCON 8 08/15/32	3,814,027.78	0.73
ATSCN 4 ¼ 12/15/28	3,739,060.00	0.71
SEE 6 ½ 07/15/32	3,734,052.78	0.71
KW 4 ¾ 02/01/30	3,730,533.33	0.71
THC 5 ¾ 11/01/27	3,627,510.00	0.69
ST 5 ¾ 09/01/30	3,576,241.67	0.68
VMED 5 ½ 05/15/29	3,543,639.31	0.67
HASI 6 ¾ 07/01/34	3,502,450.00	0.67
NLSN 9.29 04/15/29	3,479,392.78	0.66
BNSF 6.613 12/15/55	3,445,675.15	0.66
RYASPE 5 ¾ 08/01/32	3,417,095.08	0.65

OUT 4 ¾ 03/15/30	3,392,963.19	0.65
CHTR 5 ¾ 06/01/29	3,279,844.27	0.62
XIFR 8 ¾ 01/15/31	3,273,700.00	0.62
DBD 7 ¾ 03/31/30	3,248,970.83	0.62
PROFUN 9 ¾ 09/15/29	3,243,025.00	0.62
HBGCN 7 ¾ 01/31/32	3,233,802.08	0.61
WATCOS 7 ¾ 08/01/32	3,227,362.50	0.61
NEOG 8 ¾ 07/20/30	3,221,318.75	0.61
TNOORD 8 ¾ 03/01/30	3,218,225.00	0.61
XRX 10 ¼ 10/15/30	3,212,033.33	0.61
WIN 8 ¼ 10/01/31	3,206,175.00	0.61
VIKCRU 5 ¾ 02/15/29	3,203,392.50	0.61
SWY 7 ¼ 02/01/31	3,199,389.37	0.61
TIBX 8 ¼ 06/30/32	3,196,287.50	0.61
OTEXCN 3 ¾ 12/01/29	3,193,185.94	0.61
BRBR 7 03/15/30	3,189,033.33	0.61
HRI 7 ¼ 06/15/33	3,163,020.83	0.60
ACHC 7 ¾ 03/15/33	3,162,718.75	0.60
UVN 8 08/15/28	3,137,466.67	0.60
XYZ 6 ½ 05/15/32	3,122,116.67	0.59
ESAB 6 ¼ 04/15/29	3,114,883.33	0.59
PEGI 4 ½ 08/15/28	3,107,475.00	0.59
LLAKES 7 PERP	3,102,442.44	0.59
RITM 8 04/01/29	3,093,300.00	0.59
AGKLN 7 05/21/30	3,092,333.33	0.59
NXST 5 ¾ 07/15/27	3,072,712.50	0.58
PEB 6 ¾ 10/15/29	3,058,675.00	0.58
CWCLN 7 ¾ 10/15/32	3,055,625.00	0.58
UA 7 ¼ 07/15/30	3,050,433.33	0.58
HAHGRO 9 ¾ 10/01/31	3,049,425.00	0.58
HBGCN 7 ¼ 06/15/30	3,042,164.44	0.58
CCK 5 ¾ 06/01/33	3,039,145.83	0.58
UNIT 8 ¾ 06/15/32	3,038,031.25	0.58
XRAY 8 ¾ 09/12/55	3,037,260.42	0.58
DTV 10 02/15/31	3,032,000.00	0.58
MXPRLL 7 ¾ 07/15/30	3,007,500.00	0.57
POWSOL TL B 1L USD	3,006,600.00	0.57
CCO TL B 1L USD	2,990,729.08	0.57
CULLHO TL B 1L USD	2,966,020.39	0.56
DNDCN 8 ¾ 04/15/29	2,945,065.03	0.56
ADAHEA 4 ¾ 08/01/29	2,887,712.50	0.55
TIGO 7 ¾ 04/02/32	2,875,214.76	0.55
SOLEIN 4 ¼ 10/01/28	2,862,619.38	0.54
NPO 6 ½ 06/01/33	2,858,928.33	0.54

KNIRIV 7 ¼ 05/01/31	2,856,677.08	0.54
VIKCRU 9 ½ 07/15/31	2,799,190.97	0.53
AXL 5 10/01/29	2,785,200.00	0.53
SIRI 4 ¾ 07/01/30	2,768,100.00	0.53
IQV 5 05/15/27	2,760,144.44	0.52
BMCAUS 5 02/15/27	2,746,680.00	0.52
BRPCN 4 ¾ 02/15/30	2,736,050.00	0.52
AZORRA 7 ¼ 04/15/30	2,649,902.78	0.50
OGN 5 ½ 04/30/31	2,632,152.08	0.50
CLH 6 ¾ 02/01/31	2,629,656.25	0.50
BWIN 7 ¾ 05/15/31	2,623,510.42	0.50
GTX 7 ¼ 05/31/32	2,621,684.03	0.50
UVN 8 ½ 07/31/31	2,594,131.94	0.49
TOUCAN 9 ½ 05/15/30	2,588,097.22	0.49
WMS 6 ¾ 06/15/30	2,579,594.79	0.49
RKT 6 ¾ 08/01/33	2,566,119.79	0.49
RITM 6 ¼ 10/15/25	2,543,736.11	0.48
CARS 6 ¾ 11/01/28	2,534,812.50	0.48
IRM 4 ¾ 09/15/29	2,493,885.42	0.47
CMPR 7 ¾ 09/15/32	2,443,788.19	0.46
CLDCRN 11 ½ 09/01/28	2,409,293.33	0.46
FPH 10 ½ 01/15/28	2,332,333.23	0.44
IQV 6 ¼ 06/01/32	2,322,421.88	0.44
ACI 6 ¼ 03/15/33	2,311,973.89	0.44
GPK 3 ¾ 02/01/30	2,289,420.00	0.44
HNDLIN 4 ¾ 01/30/30	2,251,064.31	0.43
AMSSW 12 ¼ 03/30/29	2,197,730.56	0.42
AMCX 10 ¼ 01/15/29	2,169,527.78	0.41
CRWV 9 ¼ 06/01/30	2,167,065.83	0.41
ENTG 5.95 06/15/30	2,166,531.94	0.41
MTW 9 ¼ 10/01/31	2,153,650.00	0.41
FOUR 6 ¾ 08/15/32	2,129,400.00	0.40
GS 6.85 PERP	2,128,747.22	0.40
NWL 8 ½ 06/01/28	2,123,816.67	0.40
DLX 8 ¾ 09/15/29	2,114,447.22	0.40
WLSC 6 ¾ 04/15/30	2,114,165.28	0.40
CAR 8 ¾ 06/15/32	2,113,341.67	0.40
RFNALP 7 ¾ 02/15/30	2,109,450.00	0.40
UNIT 2025-1A C	2,106,973.33	0.40
POST 6 ¼ 02/15/32	2,105,022.22	0.40
GPK 6 ¾ 07/15/32	2,103,391.67	0.40
BK 6.3 PERP	2,098,450.00	0.40
FYBR 2024-1 B	2,097,690.00	0.40
NOVHOL 6 ¼ 04/15/32	2,087,550.00	0.40

GTES 6 7/01/29	2,079,200.00	0.40
FYBR 2023-1 B	2,070,472.22	0.39
BCULC 6 06/15/29	2,058,444.44	0.39
TIBX 6 03/31/29	2,052,861.11	0.39
PNC 6.2 PERP	2,048,311.11	0.39
AZORRA 7 01/15/31	2,046,800.00	0.39
AMCX 4 02/15/29	2,045,388.89	0.39
RKT 6 08/01/30	2,043,143.06	0.39
ALSN 5 06/01/29	2,031,791.67	0.39
TEX 6 10/15/32	2,031,788.89	0.39
SSNC 5 09/30/27	2,031,005.56	0.39
CIACN 7 07/15/32	2,029,200.00	0.39
AMCX 10 07/15/32	2,027,800.00	0.39
IHOVER 6 05/15/29	2,019,291.67	0.38
RITM 8 07/15/30	2,016,488.89	0.38
SHEAHM 4 02/15/28	2,007,488.89	0.38
UNFI 6 10/15/28	2,004,500.00	0.38
PETM 7 02/15/29	2,003,955.56	0.38
TERP 4 01/15/30	1,984,303.13	0.38
CSCHLD TL B6 1L USD	1,981,100.79	0.38
DLLTD PIK-TERM B 1L USD	1,967,142.54	0.37
NXST 4 11/01/28	1,965,233.33	0.37
CLF 6 04/15/30	1,964,900.00	0.37
JBLU 9 09/20/31	1,953,034.72	0.37
ALLY 4.7 PERP	1,949,211.11	0.37
MCFE 7 02/15/30	1,946,522.22	0.37
OGN 4 04/30/28	1,938,779.17	0.37
GTN TL D 1L USD	1,932,004.50	0.37
CLF 7 03/15/32	1,929,022.22	0.37
MAGN 7 11/15/31	1,918,211.11	0.36
VSCO 4 07/15/29	1,911,452.78	0.36
IMASF TL B 1L USD	1,896,820.09	0.36
OI 6 05/13/27	1,893,122.40	0.36
POST 4 09/15/31	1,884,700.00	0.36
CHTR 4 05/01/32	1,878,800.00	0.36
CHTR 4 01/15/34	1,820,794.44	0.35
BMCAUS 4 07/15/30	1,814,388.02	0.34
ZIGGO 5 01/15/32	1,804,074.72	0.34
ATI 5 10/01/31	1,783,822.50	0.34
M 6.7 07/15/34	1,744,188.89	0.33
RRX 6.05 04/15/28	1,617,536.94	0.31
UNFI TL B 1L USD	1,552,784.18	0.30
GWR 6 04/15/32	1,552,191.67	0.30
RRX 6.4 04/15/33	1,551,371.11	0.29

ISATLN 9 09/15/29	1,549,350.00	0.29
TERP 5 01/31/28	1,542,495.14	0.29
PETM 4 ¾ 02/15/28	1,490,916.67	0.28
PETM TL B 1L USD	1,482,402.11	0.28
NSANY 4.345 09/17/27	1,459,878.33	0.28
OMF 3 ½ 01/15/27	1,443,966.39	0.27
NFICN 9 ¼ 07/01/30	1,436,875.88	0.27
KW 5 03/01/31	1,378,300.00	0.26
VSAT 7 ½ 05/30/31	1,310,487.50	0.25
FIB COP 7.2 07/18/36	1,231,847.40	0.23
ALSN 4 ¾ 10/01/27	1,204,050.00	0.23
OMF 6 ⅝ 01/15/28	1,196,829.69	0.23
GTN 5 ⅜ 11/15/31	1,136,352.08	0.22
ACI 3 ½ 03/15/29	1,126,596.53	0.21
GTN 10 ½ 07/15/29	1,123,516.67	0.21
ALSN 3 ¾ 01/30/31	1,119,515.00	0.21
ATI 7 ¼ 08/15/30	1,076,088.89	0.20
CWCFIN 9 01/15/33	1,058,800.00	0.20
NEWALB 7 ¾ 06/15/26	1,057,948.06	0.20
CCO 7 ⅞ 04/01/30	1,052,887.50	0.20
OMF 7 ⅞ 11/15/31	1,050,204.17	0.20
DIINFL 12 05/25/27	1,045,214.80	0.20
IRM 5 07/15/28	1,015,855.56	0.19
ENTG 4 ¾ 04/15/29	999,827.78	0.19
POST 5 ½ 12/15/29	998,744.44	0.19
SIRI 5 ½ 07/01/29	994,100.00	0.19
BHCCN TL B 1L USD	972,760.78	0.18
SOLEIN 6 ¾ 10/01/29	970,725.00	0.18
BCULC 4 10/15/30	941,344.44	0.18
HASI 8 06/15/27	847,791.00	0.16
ALTICE 5 ¾ 08/15/29	752,922.22	0.14
VYX 5 ⅝ 04/15/29	581,029.14	0.11
UNIT 2025-1A B	516,780.54	0.10
WALD MB 3.93 11/14/25	511,378.36	0.10
Cash	5,359,498.94	1.02
US DOLLAR	5,359,498.94	1.02
Other	1,566,631.86	0.30
.CEICD 4 09/30/25	659,597.46	0.13
.SHINT 4 09/30/25	505,111.11	0.10
.ENVCD 4 04/20/26	250,821.92	0.05
.ENVST 4 10/24/25	151,101.37	0.03
Equity	57,858.54	0.01
DIGICEL COMMON STOCK CLASS A	44,113.74	0.01
DIGICEL PRFD CLASS A	13,744.80	0.00

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Impax International Sustainable Economy Fund

As of: 06/30/2025

Base Currency: USD

	Mkt Value	End % Wgt
P-XNIX	1,463,374,019.24	100.00
Equity	1,433,889,608.68	97.99
ASML HOLDING NV	45,170,189.77	3.09
NOVARTIS AG-REG	38,274,066.02	2.62
ASTRAZENECA PLC	36,287,585.71	2.48
HSBC HOLDINGS PLC	34,467,720.56	2.36
SIEMENS AG-REG	32,164,647.00	2.20
HITACHI LTD	32,123,347.18	2.20
IBERDROLA SA	29,986,641.53	2.05
SCHNEIDER ELECTRIC SE	29,438,742.88	2.01
RELX PLC	26,797,322.35	1.83
BNP PARIBAS	26,647,207.14	1.82
INFINEON TECHNOLOGIES AG	26,547,412.40	1.81
SWISS RE AG	26,190,759.17	1.79
TOKYO ELECTRON LTD	25,466,749.74	1.74
FUJITSU LIMITED	24,399,380.41	1.67
ABB LTD-REG	23,768,403.80	1.62
SONY GROUP CORP	22,687,282.80	1.55
AXA SA	22,636,256.73	1.55
NEC CORP	21,963,918.31	1.50
GENERALI	21,687,481.48	1.48
AIA GROUP LTD	21,672,438.22	1.48
SOFTBANK CORP	21,307,345.10	1.46
KDDI CORP	21,292,461.06	1.46
DAIICHI SANKYO CO LTD	20,404,316.37	1.39
MERCEDES-BENZ GROUP AG	20,261,187.26	1.38
QBE INSURANCE GROUP LTD	19,954,603.97	1.36
MUENCHENER RUECKVER AG-REG	19,779,556.73	1.35
NOVO NORDISK A/S-B	19,634,286.71	1.34
INTESA SANPAOLO	19,506,937.36	1.33
ALLIANZ SE-REG	16,770,863.62	1.15
NATIONAL GRID PLC	16,544,114.35	1.13
DASSAULT SYSTEMES SE	15,976,872.57	1.09
ARISTOCRAT LEISURE LTD	15,801,931.83	1.08
MERCK KGAA	15,705,078.95	1.07
UNITED OVERSEAS BANK LTD	15,329,670.33	1.05
CREDIT AGRICOLE SA	14,904,019.12	1.02
ACS ACTIVIDADES CONS Y SERV	14,881,649.02	1.02

L'OREAL	14,697,844.95	1.00
EDP SA	13,934,205.47	0.95
SONOVA HOLDING AG-REG	13,924,862.38	0.95
ANZ GROUP HOLDINGS LTD	13,846,233.62	0.95
KBC GROUP NV	13,047,513.37	0.89
TESCO PLC	12,953,741.84	0.89
ORIX CORP	12,683,419.87	0.87
BARRATT REDROW PLC	12,661,346.45	0.87
LOGITECH INTERNATIONAL-REG	12,264,464.69	0.84
CARREFOUR SA	12,136,267.50	0.83
CSL LTD	11,171,799.48	0.76
KONINKLIJKE AHOLD DELHAIZE N	10,683,062.48	0.73
3I GROUP PLC	9,765,637.66	0.67
SWISSCOM AG-REG	9,742,042.32	0.67
RECKITT BENCKISER GROUP PLC	9,696,847.47	0.66
SSE PLC	9,443,097.09	0.65
SIKA AG-REG	9,429,835.51	0.64
LONZA GROUP AG-REG	9,300,791.06	0.64
ZURICH INSURANCE GROUP AG	8,476,382.72	0.58
FANUC CORP	8,289,138.11	0.57
WOLTERS KLUWER	8,194,788.63	0.56
SAMPO OYJ-A SHS	8,171,813.31	0.56
ENEL SPA	7,988,550.60	0.55
HOLCIM LTD	7,860,827.72	0.54
TRANSURBAN GROUP	7,853,871.42	0.54
REA GROUP LTD	7,562,526.46	0.52
ASSA ABLOY AB-B	7,427,491.06	0.51
HOYA CORP	7,303,790.24	0.50
ORSTED A/S	7,128,604.82	0.49
INFORMA PLC	7,109,555.81	0.49
DANONE	6,973,647.15	0.48
YOKOGAWA ELECTRIC CORP	6,671,858.77	0.46
SAINSBURY (J) PLC	6,501,334.57	0.44
AEON CO LTD	6,300,297.68	0.43
YAMAHA MOTOR CO LTD	6,257,288.68	0.43
JAMES HARDIE INDUSTRIES-CDI	6,187,904.97	0.42
RECRUIT HOLDINGS CO LTD	6,162,689.51	0.42
AUTO TRADER GROUP PLC	6,155,120.31	0.42
XERO LTD	6,001,338.08	0.41
HERMES INTERNATIONAL	5,899,753.11	0.40
TOKIO MARINE HOLDINGS INC	5,833,900.31	0.40
COLES GROUP LTD	5,761,938.48	0.39
MONDI PLC	5,713,244.23	0.39
SPIRAX GROUP PLC	5,705,224.23	0.39

SEVEN & I HOLDINGS CO LTD	5,704,175.15	0.39
VERBUND AG	5,494,399.50	0.38
SOMPO HOLDINGS INC	5,486,521.29	0.37
AMRIZE LTD	5,282,369.46	0.36
MTR CORP	5,050,849.91	0.35
KAO CORP	5,024,346.14	0.34
NOMURA RESEARCH INSTITUTE LT	4,964,292.14	0.34
DEUTSCHE BOERSE AG	4,885,413.82	0.33
VODAFONE GROUP PLC	4,882,330.08	0.33
mitsubishi chemical group co	4,840,809.97	0.33
ING GROEP NV	4,831,300.61	0.33
DAIFUKU CO LTD	4,802,913.12	0.33
FUJIFILM HOLDINGS CORP	4,559,108.34	0.31
SEKISUI CHEMICAL CO LTD	4,509,745.93	0.31
KUEHNE + NAGEL INTL AG-REG	4,375,523.17	0.30
SUNCORP GROUP LTD	4,348,217.91	0.30
BEIERSDORF AG	4,259,125.18	0.29
TELENOR ASA	3,890,946.06	0.27
MITSUBISHI ESTATE CO LTD	3,884,685.36	0.27
NORSK HYDRO ASA	3,408,532.39	0.23
HONG KONG EXCHANGES & CLEAR	3,403,750.32	0.23
JERONIMO MARTINS	3,321,844.47	0.23
NOMURA HOLDINGS INC	3,218,807.89	0.22
MONCLER SPA	3,216,747.35	0.22
GOODMAN GROUP	3,200,710.50	0.22
DAIWA HOUSE INDUSTRY CO LTD	3,196,350.29	0.22
PANASONIC HOLDINGS CORP	3,182,071.65	0.22
ALFA LAVAL AB	3,060,555.18	0.21
NITTO DENKO CORP	2,999,244.03	0.20
FRESENIUS MEDICAL CARE AG	2,992,157.97	0.20
STANDARD CHARTERED PLC	2,973,338.76	0.20
ASR NEDERLAND NV	2,959,237.10	0.20
TELECOM ITALIA SPA	2,949,633.63	0.20
SKF AB-B SHARES	2,935,581.25	0.20
CELLNEX TELECOM SA	2,935,335.20	0.20
BANK OF IRELAND GROUP PLC	2,913,703.71	0.20
KNORR-BREMSE AG	2,908,927.48	0.20
CHUGAI PHARMACEUTICAL CO LTD	2,906,853.58	0.20
EURAZEO SE	2,901,443.12	0.20
FDJ UNITED	2,897,470.64	0.20
SEIKO EPSON CORP	2,894,993.42	0.20
GEA GROUP AG	2,894,709.04	0.20
LEGAL & GENERAL GROUP PLC	2,877,383.53	0.20
CAIXABANK SA	2,858,563.76	0.20

TRYG A/S	2,842,975.51	0.19
UNIBAIL-RODAMCO-WESTFIELD	2,822,014.80	0.19
SGS SA-REG	2,776,158.34	0.19
AIR LIQUIDE SA	2,772,936.66	0.19
KIRIN HOLDINGS CO LTD	2,769,560.06	0.19
GPT GROUP	2,765,258.50	0.19
GSK PLC	2,747,343.70	0.19
Cash	29,484,410.55	2.01
US DOLLAR	25,907,717.71	1.77
JAPANESE YEN	3,575,253.61	0.24
EURO	1,439.23	0.00

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Impax Large Cap Fund

As of: 06/30/2025

Base Currency: USD

	Mkt Value	End % Wgt
P-XLIX	1,058,181,246.11	100.00
Equity	1,028,784,456.90	97.22
NVIDIA CORP	103,791,846.48	9.81
MICROSOFT CORP	97,640,588.18	9.23
ALPHABET INC-CL A	56,473,255.96	5.34
AMAZON.COM INC	42,931,112.76	4.06
JPMORGAN CHASE & CO	37,565,668.07	3.55
ORACLE CORP	36,993,726.41	3.50
EBAY INC	33,405,213.18	3.16
APPLE INC	27,382,808.88	2.59
HUBBELL INC	26,739,827.93	2.53
DANAHER CORP	24,180,278.78	2.29
PALO ALTO NETWORKS INC	23,509,043.20	2.22
MARVELL TECHNOLOGY INC	23,061,020.40	2.18
XYLEM INC	22,783,271.28	2.15
SERVICENOW INC	22,429,621.36	2.12
ELI LILLY & CO	22,282,085.52	2.11
AGILENT TECHNOLOGIES INC	21,370,666.92	2.02
UBER TECHNOLOGIES INC	21,206,157.00	2.00
TRANE TECHNOLOGIES PLC	21,076,600.85	1.99
BOSTON SCIENTIFIC CORP	20,648,605.81	1.95
COLGATE-PALMOLIVE CO	19,761,569.10	1.87
MASTERCARD INC - A	19,744,323.84	1.87
VISA INC-CLASS A SHARES	19,510,707.60	1.84
LINDE PLC	19,405,284.80	1.83
PROGRESSIVE CORP	18,829,641.60	1.78
APTIV PLC	17,968,192.92	1.70
MCCORMICK & CO-NON VTG SHRS	17,160,416.42	1.62
SYNOPSIS INC	16,850,766.24	1.59
CME GROUP INC	16,648,550.48	1.57
AMERICAN TOWER CORP	16,261,104.46	1.54
CITIZENS FINANCIAL GROUP	16,130,853.50	1.52
RENAISSANCERE HOLDINGS LTD	16,010,753.50	1.51
GILEAD SCIENCES INC	15,545,747.92	1.47
PROLOGIS INC	15,462,941.76	1.46
AMERICAN WATER WORKS CO INC	14,804,781.75	1.40
ULTA BEAUTY INC	14,139,391.68	1.34
WALT DISNEY CO/THE	13,633,535.39	1.29

AVANTOR INC	12,500,530.82	1.18
UNITED RENTALS INC	11,465,241.20	1.08
VENTAS INC	11,316,543.15	1.07
VOYA FINANCIAL INC	10,784,119.00	1.02
UNION PACIFIC CORP	9,378,060.80	0.89
Cash	29,396,789.21	2.78
US DOLLAR	29,396,789.21	2.78

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Impax Small Cap Fund

As of: 06/30/2025

Base Currency: USD

	Mkt Value	End % Wgt
P-XSIX	652,825,362.92	100.00
Equity	646,772,895.25	99.07
VICTORY CAPITAL HOLDING - A	38,202,000.00	5.85
ACADIAN ASSET MANAGEMENT INC	35,240,000.00	5.40
LIGAND PHARMACEUTICALS	29,580,445.44	4.53
ROIVANT SCIENCES LTD	22,540,000.00	3.45
PLANET FITNESS INC - CL A	17,368,502.55	2.66
US FOODS HOLDING CORP	16,172,100.00	2.48
HOWARD HUGHES HOLDINGS INC	15,862,500.00	2.43
CIENA CORP	15,445,705.62	2.37
EXTREME NETWORKS INC	15,350,445.10	2.35
CULLEN/FROST BANKERS INC	14,782,100.00	2.26
NEUROCRINE BIOSCIENCES INC	14,454,350.00	2.21
NETSCOUT SYSTEMS INC	14,389,800.00	2.20
GENERAC HOLDINGS INC	14,321,000.00	2.19
ELEMENT SOLUTIONS INC	13,407,576.90	2.05
SI-BONE INC	13,018,942.02	1.99
BJ'S WHOLESALE CLUB HOLDINGS	12,934,747.65	1.98
EASTERN BANKSHARES INC	12,453,295.80	1.91
PACIRA BIOSCIENCES INC	11,233,645.30	1.72
PINNACLE FINANCIAL PARTNERS	11,041,000.00	1.69
DYCOM INDUSTRIES INC	10,508,770.00	1.61
HEALTH CATALYST INC	10,367,500.00	1.59
VOYA FINANCIAL INC	9,940,000.00	1.52
WYNDHAM HOTELS & RESORTS INC	9,745,200.00	1.49
MERUS NV	9,468,000.00	1.45
LYFT INC-A	9,456,000.00	1.45
MERIT MEDICAL SYSTEMS INC	9,348,000.00	1.43
ENPRO INC	9,194,400.00	1.41
GRAPHIC PACKAGING HOLDING CO	8,924,935.95	1.37
PRESTIGE CONSUMER HEALTHCARE	8,783,500.00	1.35
MITEK SYSTEMS INC	8,415,000.00	1.29
TRIMAS CORP	8,296,900.00	1.27
SIMPLY GOOD FOODS CO/THE	8,169,805.80	1.25
WORKIVA INC	7,774,961.70	1.19
MSA SAFETY INC	7,553,760.17	1.16
WILLSCOT HOLDINGS CORP	7,535,000.00	1.15
ONTO INNOVATION INC	7,474,573.01	1.14

ARRAY TECHNOLOGIES INC	7,375,000.00	1.13
GATES INDUSTRIAL CORP PLC	7,316,930.39	1.12
VITAL FARMS INC	7,126,200.00	1.09
RAYONIER INC	7,072,625.32	1.08
TRAVERE THERAPEUTICS INC	7,030,000.00	1.08
ARCOSA INC	7,023,510.00	1.08
A10 NETWORKS INC	6,966,000.00	1.07
CASELLA WASTE SYSTEMS INC-A	6,922,800.00	1.06
TECHTARGET INC	6,906,651.99	1.06
TERRENO REALTY CORP	6,728,400.00	1.03
RENAISSANCERE HOLDINGS LTD	6,679,750.00	1.02
ENOVIS CORP	6,605,356.80	1.01
WARBY PARKER INC-CLASS A	6,579,000.00	1.01
INSPIRE MEDICAL SYSTEMS INC	6,488,500.00	0.99
ADVANCED DRAINAGE SYSTEMS IN	6,488,326.54	0.99
QUANEX BUILDING PRODUCTS	6,383,475.00	0.98
RIVIAN AUTOMOTIVE INC-A	6,183,000.00	0.95
MODINE MANUFACTURING CO	5,910,000.00	0.91
AGREE REALTY CORP	5,844,800.00	0.90
CYTOKINETICS INC	5,782,000.00	0.89
COLUMBIA SPORTSWEAR CO	5,528,656.20	0.85
VISTEON CORP	5,364,750.00	0.82
AUTOLIV INC	5,035,500.00	0.77
FRESHPET INC	4,757,200.00	0.73
8X8 INC	3,920,000.00	0.60
Cash	6,052,467.67	0.93
US DOLLAR	6,052,467.67	0.93

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Impax US Sustainable Economy Fund

As of: 06/30/2025

Base Currency: USD

	Mkt Value	End % Wgt
P-WGIX	517,228,137.44	100.00
Equity	513,581,207.93	99.29
NVIDIA CORP	41,047,855.87	7.94
MICROSOFT CORP	33,600,542.91	6.50
APPLE INC	25,100,087.46	4.85
BROADCOM INC	19,274,826.25	3.73
AMAZON.COM INC	16,191,420.78	3.13
VISA INC-CLASS A SHARES	12,885,474.60	2.49
MASTERCARD INC - A	12,103,063.72	2.34
ELI LILLY & CO	11,904,982.16	2.30
ORACLE CORP	10,545,618.05	2.04
QUALCOMM INC	8,924,771.14	1.73
MCDONALD'S CORP	8,816,814.09	1.70
MERCK & CO. INC.	8,763,170.32	1.69
UNION PACIFIC CORP	8,628,920.32	1.67
GILEAD SCIENCES INC	8,416,585.18	1.63
PROGRESSIVE CORP	8,343,377.90	1.61
ALPHABET INC-CL A	8,120,678.40	1.57
S&P GLOBAL INC	7,835,529.40	1.51
ZOETIS INC	7,635,623.90	1.48
REPUBLIC SERVICES INC	7,519,878.73	1.45
INTEL CORP	7,291,267.20	1.41
JOHNSON & JOHNSON	6,881,998.50	1.33
AMERICAN WATER WORKS CO INC	6,770,901.03	1.31
TRANE TECHNOLOGIES PLC	5,751,941.50	1.11
WALT DISNEY CO/THE	5,288,530.46	1.02
ALPHABET INC-CL C	5,218,636.41	1.01
EMERSON ELECTRIC CO	5,205,869.85	1.01
METLIFE INC	5,205,425.76	1.01
JPMORGAN CHASE & CO	5,102,705.91	0.99
INTL BUSINESS MACHINES CORP	5,071,984.68	0.98
AMGEN INC	5,070,453.60	0.98
LENNOX INTERNATIONAL INC	4,969,990.80	0.96
CITIGROUP INC	4,968,539.52	0.96
ADOBE INC	4,895,579.52	0.95
BANK OF NEW YORK MELLON CORP	4,832,474.40	0.93
ANALOG DEVICES INC	4,798,483.20	0.93
IDEXX LABORATORIES INC	4,748,218.02	0.92

HARTFORD INSURANCE GROUP INC	4,735,549.62	0.92
APPLIED MATERIALS INC	4,498,396.04	0.87
HOME DEPOT INC	4,401,513.20	0.85
ELEVANCE HEALTH INC	4,292,951.52	0.83
AIR PRODUCTS & CHEMICALS INC	4,237,387.38	0.82
SERVICENOW INC	4,140,078.16	0.80
PROLOGIS INC	3,942,420.48	0.76
AUTODESK INC	3,914,822.22	0.76
METTLER-TOLEDO INTERNATIONAL	3,898,895.68	0.75
LPL FINANCIAL HOLDINGS INC	3,776,697.84	0.73
EDISON INTERNATIONAL	3,266,847.60	0.63
CARRIER GLOBAL CORP	2,926,648.53	0.57
ECOLAB INC	2,696,286.08	0.52
GENERAL MILLS INC	2,614,073.55	0.51
VENTAS INC	2,503,013.40	0.48
ROCKWELL AUTOMATION INC	2,206,273.14	0.43
STATE STREET CORP	2,047,576.70	0.40
OTIS WORLDWIDE CORP	1,991,589.26	0.39
EDWARDS LIFESCIENCES CORP	1,812,516.75	0.35
WATERS CORP	1,784,990.56	0.35
ILLINOIS TOOL WORKS	1,770,062.75	0.34
ACCENTURE PLC-CL A	1,766,141.01	0.34
ADVANCED MICRO DEVICES	1,732,173.30	0.33
HANOVER INSURANCE GROUP INC/	1,711,270.38	0.33
VERALTO CORP	1,677,385.20	0.32
VERISK ANALYTICS INC	1,645,654.50	0.32
ACUITY INC	1,636,096.56	0.32
FIFTH THIRD BANCORP	1,562,652.09	0.30
XYLEM INC	1,528,776.48	0.30
MACY'S INC	1,524,533.34	0.29
AMERICAN TOWER CORP	1,501,830.90	0.29
COMCAST CORP-CLASS A	1,499,443.97	0.29
HEWLETT PACKARD ENTERPRISE	1,476,653.60	0.29
FACTSET RESEARCH SYSTEMS INC	1,468,420.24	0.28
VERIZON COMMUNICATIONS INC	1,429,770.61	0.28
LOWE'S COS INC	1,427,955.32	0.28
INTUIT INC	1,424,822.67	0.28
PROCTER & GAMBLE CO/THE	1,413,327.72	0.27
JOHNSON CONTROLS INTERNATION	1,411,083.20	0.27
PENTAIR PLC	1,369,895.04	0.26
BRISTOL-MYERS SQUIBB CO	1,359,722.46	0.26
CENTENE CORP	1,341,910.16	0.26
ALLSTATE CORP	1,314,755.61	0.25
SBA COMMUNICATIONS CORP	1,291,854.84	0.25

CLOROX COMPANY	1,285,229.28	0.25
AXALTA COATING SYSTEMS LTD	1,266,931.68	0.24
LEAR CORP	1,261,524.36	0.24
BORGWARNER INC	1,260,823.32	0.24
LAM RESEARCH CORP	1,247,217.42	0.24
WW GRAINGER INC	1,243,086.80	0.24
WEYERHAEUSER CO	1,203,499.43	0.23
CENCORA INC	1,201,798.80	0.23
MOODY'S CORP	1,193,784.20	0.23
RAYONIER INC	1,189,069.80	0.23
CBRE GROUP INC - A	1,173,785.24	0.23
TRUIST FINANCIAL CORP	1,143,362.04	0.22
GE HEALTHCARE TECHNOLOGY	1,143,196.38	0.22
CUMMINS INC	1,141,010.00	0.22
LINCOLN ELECTRIC HOLDINGS	1,140,467.32	0.22
CISCO SYSTEMS INC	1,118,058.70	0.22
HOWMET AEROSPACE INC	1,088,488.24	0.21
AMERICAN EXPRESS CO	1,082,937.10	0.21
PNC FINANCIAL SERVICES GROUP	1,074,338.46	0.21
PRINCIPAL FINANCIAL GROUP	1,068,333.50	0.21
REGIONS FINANCIAL CORP	1,058,917.44	0.20
COMERICA INC	1,055,566.40	0.20
NETAPP INC	1,054,312.25	0.20
AECOM	1,053,773.82	0.20
CASEY'S GENERAL STORES INC	1,053,707.55	0.20
MOTOROLA SOLUTIONS INC	1,040,218.04	0.20
TEXAS INSTRUMENTS INC	1,036,023.80	0.20
ZOOMINFO TECHNOLOGIES INC	1,035,630.20	0.20
ITT INC	1,034,607.51	0.20
AT&T INC	1,033,505.28	0.20
CADENCE DESIGN SYS INC	1,027,063.95	0.20
DECKERS OUTDOOR CORP	1,025,752.64	0.20
TIMKEN CO	1,025,421.70	0.20
KLA CORP	1,016,664.90	0.20
BALL CORP	1,016,350.80	0.20
PALO ALTO NETWORKS INC	1,013,581.92	0.20
US FOODS HOLDING CORP	1,012,296.45	0.20
LINDE PLC	1,012,021.26	0.20
CLEAN HARBORS INC	1,010,718.96	0.20
BROADRIDGE FINANCIAL SOLUTIO	1,008,574.50	0.19
CAESARS ENTERTAINMENT INC	1,002,990.31	0.19
KOHL'S CORP	997,816.16	0.19
APTIV PLC	997,717.50	0.19
BEST BUY CO INC	997,283.28	0.19

ABBVIE INC	989,725.84	0.19
BJ'S WHOLESALE CLUB HOLDINGS	985,458.37	0.19
HOST HOTELS & RESORTS INC	963,240.96	0.19
THE CAMPBELL'S COMPANY	954,686.20	0.18
EQUINIX INC	923,540.67	0.18
CF INDUSTRIES HOLDINGS INC	910,156.00	0.18
Cash	3,646,929.51	0.71
US DOLLAR	3,646,929.51	0.71

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Impax Sustainable Allocation Fund

As of: 06/30/2025

Base Currency: USD

	Mkt Value	End % Wgt
COMP-SUSTALLOC	114,463,500.63	100.00
Equity	69,594,015.13	60.80
NVIDIA CORP	4,837,799.15	4.23
MICROSOFT CORP	4,633,866.59	4.05
ALPHABET INC-CL A	2,152,187.73	1.88
AMAZON.COM INC	1,876,137.72	1.64
ORACLE CORP	1,660,090.38	1.45
APPLE INC	1,512,675.32	1.32
JPMORGAN CHASE & CO	1,487,563.00	1.30
EBAY INC	1,359,397.61	1.19
HUBBELL INC	1,202,979.82	1.05
LINDE PLC	1,099,490.49	0.96
MASTERCARD INC - A	1,045,140.97	0.91
ELI LILLY & CO	1,034,794.89	0.90
XYLEM INC	1,015,588.54	0.89
VISA INC-CLASS A SHARES	976,128.31	0.85
DANAHER CORP	940,620.29	0.82
SERVICENOW INC	927,122.54	0.81
MARVELL TECHNOLOGY INC	926,350.29	0.81
TRANE TECHNOLOGIES PLC	917,690.55	0.80
AGILENT TECHNOLOGIES INC	904,989.19	0.79
BOSTON SCIENTIFIC CORP	871,795.41	0.76
PALO ALTO NETWORKS INC	848,570.46	0.74
PROGRESSIVE CORP	839,037.19	0.73
RENAISSANCERE HOLDINGS LTD	808,252.18	0.71
UBER TECHNOLOGIES INC	750,554.65	0.66
AMERICAN WATER WORKS CO INC	746,871.85	0.65
APTIV PLC	743,494.31	0.65
GILEAD SCIENCES INC	727,291.68	0.64
AMERICAN TOWER CORP	708,654.22	0.62
COLGATE-PALMOLIVE CO	699,425.51	0.61
PROLOGIS INC	694,500.51	0.61
UNION PACIFIC CORP	688,259.01	0.60
SYNOPSYS INC	681,315.83	0.60
WALT DISNEY CO/THE	613,229.45	0.54
MCCORMICK & CO-NON VTG SHRS	607,362.93	0.53
CME GROUP INC	589,245.24	0.51
CITIZENS FINANCIAL GROUP	570,923.19	0.50

ULTA BEAUTY INC	533,010.72	0.47
VOYA FINANCIAL INC	463,598.05	0.41
AVANTOR INC	442,434.24	0.39
VENTAS INC	441,297.88	0.39
SCHNEIDER ELECTRIC SE	423,830.57	0.37
BROADCOM INC	406,131.68	0.35
UNITED RENTALS INC	405,788.77	0.35
VICTORY CAPITAL HOLDING - A	314,813.77	0.28
ACADIAN ASSET MANAGEMENT INC	290,404.73	0.25
ZOETIS INC	277,994.91	0.24
VEOLIA ENVIRONNEMENT	259,935.29	0.23
LIGAND PHARMACEUTICALS	243,765.16	0.21
APPLIED MATERIALS INC	234,250.88	0.20
SIKA AG-REG	227,338.42	0.20
IBERDROLA SA	224,689.12	0.20
NATIONAL GRID PLC	219,499.17	0.19
CULLEN/FROST BANKERS INC	215,825.09	0.19
WASTE MANAGEMENT INC	215,543.86	0.19
KDDI CORP	213,248.07	0.19
REPUBLIC SERVICES INC	196,607.36	0.17
ROIVANT SCIENCES LTD	185,746.96	0.16
TE CONNECTIVITY PLC	184,530.04	0.16
ASTRAZENECA PLC	183,400.58	0.16
ASML HOLDING NV	176,654.39	0.15
KERRY GROUP PLC-A	176,546.83	0.15
AUTODESK INC	166,471.27	0.15
ANALOG DEVICES INC	158,354.71	0.14
JOHNSON & JOHNSON	157,909.90	0.14
MCDONALD'S CORP	157,432.88	0.14
MERCK & CO. INC.	156,933.91	0.14
KBC GROUP NV	155,826.07	0.14
KEYENCE CORP	154,756.54	0.14
AIR LIQUIDE SA	151,182.90	0.13
US FOODS HOLDING CORP	149,759.04	0.13
NOVARTIS AG-REG	149,687.81	0.13
QUALCOMM INC	145,364.57	0.13
ASHTED GROUP PLC	144,024.55	0.13
PLANET FITNESS INC - CL A	143,130.31	0.13
S&P GLOBAL INC	141,551.00	0.12
SSE PLC	138,469.12	0.12
METTLER-TOLEDO INTERNATIONAL	134,987.08	0.12
HSBC HOLDINGS PLC	134,801.37	0.12
ELISA OYJ	134,112.85	0.12
HOWARD HUGHES HOLDINGS INC	130,719.15	0.11

OTIS WORLDWIDE CORP	127,945.72	0.11
CIENA CORP	127,284.70	0.11
SPIRAX GROUP PLC	126,883.03	0.11
EXTREME NETWORKS INC	126,499.57	0.11
SIEMENS AG-REG	125,795.15	0.11
HITACHI LTD	125,632.71	0.11
CITIGROUP INC	122,949.88	0.11
BJ'S WHOLESALE CLUB HOLDINGS	122,643.69	0.11
VERALTO CORP	120,695.82	0.11
WOLTERS KLUWER	119,584.72	0.10
NEUROCRINE BIOSCIENCES INC	119,115.16	0.10
INTEL CORP	118,758.75	0.10
NETSCOUT SYSTEMS INC	118,583.12	0.10
TEXAS INSTRUMENTS INC	118,139.93	0.10
GENERAC HOLDINGS INC	118,016.50	0.10
CARRIER GLOBAL CORP	114,480.14	0.10
CADENCE DESIGN SYS INC	114,154.17	0.10
WASTE CONNECTIONS INC	113,165.39	0.10
NEXTERA ENERGY INC	111,312.89	0.10
ELEMENT SOLUTIONS INC	110,488.74	0.10
MARSH & MCLENNAN COS	110,421.95	0.10
NORTHLAND POWER INC	109,484.76	0.10
CLEAN HARBORS INC	109,137.77	0.10
ALCON INC	107,615.61	0.09
SI-BONE INC	107,286.04	0.09
BANK OF NEW YORK MELLON CORP	105,921.75	0.09
SEVERN TRENT PLC	105,725.21	0.09
RELX PLC	104,802.73	0.09
BNP PARIBAS	104,215.65	0.09
INFINEON TECHNOLOGIES AG	103,825.33	0.09
KEPPEL DC REIT	103,215.71	0.09
AXA SA	103,090.95	0.09
EASTERN BANKSHARES INC	102,624.78	0.09
SWISS RE AG	102,430.25	0.09
ELEVANCE HEALTH INC	101,565.24	0.09
TOKYO ELECTRON LTD	99,598.18	0.09
CHEMED CORP	99,547.97	0.09
DIGITAL REALTY TRUST INC	99,115.32	0.09
ALPHABET INC-CL C	95,691.26	0.08
FUJITSU LIMITED	95,424.52	0.08
HDFC BANK LTD-ADR	94,554.81	0.08
ARISTOCRAT LEISURE LTD	94,439.94	0.08
NOVO NORDISK A/S-B	94,228.84	0.08
ABB LTD-REG	92,956.66	0.08

PACIRA BIOSCIENCES INC	92,573.78	0.08
WELLTOWER INC	92,330.24	0.08
PINNACLE FINANCIAL PARTNERS	90,986.67	0.08
SONY GROUP CORP	88,728.81	0.08
CINTAS CORP	88,294.41	0.08
TELE2 AB-B SHS	88,096.24	0.08
KLA CORP	86,644.93	0.08
DYCOM INDUSTRIES INC	86,599.60	0.08
PENTAIR PLC	86,333.98	0.08
AECOM	86,102.02	0.08
NEC CORP	85,899.66	0.08
JERONIMO MARTINS	85,778.67	0.07
HEALTH CATALYST INC	85,436.19	0.07
HALEON PLC	85,047.21	0.07
GENERALI	84,818.48	0.07
EMERSON ELECTRIC CO	84,792.55	0.07
METLIFE INC	84,785.20	0.07
AIA GROUP LTD	84,759.72	0.07
SOFTBANK CORP	83,331.85	0.07
WATERS CORP	82,645.69	0.07
GEA GROUP AG	82,623.73	0.07
INTL BUSINESS MACHINES CORP	82,612.10	0.07
AMGEN INC	82,587.53	0.07
EDISON INTERNATIONAL	81,443.38	0.07
LENNOX INTERNATIONAL INC	80,952.95	0.07
TAIWAN SEMICONDUCTOR MANUFAC	80,826.59	0.07
LONDON STOCK EXCHANGE GROUP	80,566.05	0.07
WYNDHAM HOTELS & RESORTS INC	80,307.76	0.07
AMPHENOL CORP-CL A	80,218.58	0.07
ALLIANZ SE-REG	79,800.50	0.07
DAIICHI SANKYO CO LTD	79,800.24	0.07
ADOBE INC	79,739.84	0.07
MERCEDES-BENZ GROUP AG	79,240.52	0.07
QBE INSURANCE GROUP LTD	78,041.38	0.07
MERUS NV	78,023.68	0.07
LYFT INC-A	77,924.69	0.07
RAYONIER INC	77,651.29	0.07
MUENCHENER RUECKVER AG-REG	77,354.44	0.07
IDEXX LABORATORIES INC	77,340.23	0.07
HARTFORD INSURANCE GROUP INC	77,131.89	0.07
MERIT MEDICAL SYSTEMS INC	77,035.00	0.07
INTESA SANPAOLO	76,290.53	0.07
ENPRO INC	75,769.52	0.07
GRAPHIC PACKAGING HOLDING CO	73,548.42	0.06

VODACOM GROUP LTD	73,407.84	0.06
PRESTIGE CONSUMER HEALTHCARE	72,382.43	0.06
THERMO FISHER SCIENTIFIC INC	72,273.25	0.06
DELTA ELECTRONICS INC	71,858.86	0.06
HOME DEPOT INC	71,692.79	0.06
INTUITIVE SURGICAL INC	70,828.06	0.06
CIA SANEAMENTO BASICO DE-ADR	70,343.55	0.06
L'OREAL	70,087.12	0.06
PROCTER & GAMBLE CO/THE	69,387.05	0.06
MITEK SYSTEMS INC	69,346.13	0.06
AIR PRODUCTS & CHEMICALS INC	69,017.26	0.06
DSM-FIRMENICH AG	68,833.73	0.06
TRIMAS CORP	68,372.75	0.06
STATE STREET CORP	68,247.95	0.06
SIMPLY GOOD FOODS CO/THE	67,325.56	0.06
INTUIT INC	66,917.04	0.06
ACCENTURE PLC-CL A	66,661.44	0.06
GENERAL MILLS INC	65,774.87	0.06
FERGUSON ENTERPRISES INC	65,503.59	0.06
CANADIAN PACIFIC KANSAS CITY	64,317.31	0.06
WORKIVA INC	64,071.94	0.06
ANSYS INC	62,991.31	0.06
RECRUIT HOLDINGS CO LTD	62,732.99	0.05
DASSAULT SYSTEMES SE	62,484.83	0.05
MSA SAFETY INC	62,249.12	0.05
WILLSCOT HOLDINGS CORP	62,094.15	0.05
HEWLETT PACKARD ENTERPRISE	61,843.87	0.05
ONTO INNOVATION INC	61,596.57	0.05
LPL FINANCIAL HOLDINGS INC	61,513.83	0.05
MERCK KGAA	61,421.15	0.05
ARRAY TECHNOLOGIES INC	60,775.66	0.05
GATES INDUSTRIAL CORP PLC	60,297.15	0.05
IDEX CORP	60,211.73	0.05
UNITED OVERSEAS BANK LTD	59,953.56	0.05
HYDRO ONE LTD	59,923.37	0.05
CISCO SYSTEMS INC	59,645.29	0.05
VITAL FARMS INC	58,725.28	0.05
CREDIT AGRICOLE SA	58,288.73	0.05
ACS ACTIVIDADES CONS Y SERV	58,201.26	0.05
TRAVERE THERAPEUTICS INC	57,932.68	0.05
FIFTH THIRD BANCORP	57,915.98	0.05
ARCOSA INC	57,878.93	0.05
A10 NETWORKS INC	57,405.26	0.05
CASELLA WASTE SYSTEMS INC-A	57,049.64	0.05

TECHTARGET INC	56,916.10	0.05
HERMES INTERNATIONAL	56,758.48	0.05
TERRENO REALTY CORP	55,447.06	0.05
EDP SA	54,495.89	0.05
SONOVA HOLDING AG-REG	54,460.46	0.05
ENOVIS CORP	54,433.12	0.05
WARBY PARKER INC-CLASS A	54,216.00	0.05
ANZ GROUP HOLDINGS LTD	54,151.86	0.05
WW GRAINGER INC	54,082.08	0.05
XERO LTD	53,841.58	0.05
CUMMINS INC	53,683.80	0.05
INSPIRE MEDICAL SYSTEMS INC	53,470.43	0.05
ADVANCED DRAINAGE SYSTEMS IN	53,468.48	0.05
KONINKLIJKE KPN NV	53,212.57	0.05
QUANEX BUILDING PRODUCTS	52,604.75	0.05
RIVIAN AUTOMOTIVE INC-A	50,952.73	0.04
TESCO PLC	50,661.34	0.04
BRISTOL-MYERS SQUIBB CO	50,213.54	0.04
ORIX CORP	49,604.13	0.04
BARRATT REDROW PLC	49,517.81	0.04
MODINE MANUFACTURING CO	48,703.33	0.04
AGREE REALTY CORP	48,165.54	0.04
LOGITECH INTERNATIONAL-REG	47,965.45	0.04
CYTOKINETICS INC	47,647.98	0.04
CARREFOUR SA	47,464.29	0.04
STANDARD CHARTERED PLC	46,196.24	0.04
COLUMBIA SPORTSWEAR CO	45,560.18	0.04
NEMETSCHEK SE	44,640.71	0.04
GSK PLC	44,253.64	0.04
VISTEON CORP	44,209.27	0.04
ECOLAB INC	43,916.03	0.04
CSL LTD	43,692.41	0.04
COCA-COLA CO/THE	43,229.67	0.04
AMERICAN EXPRESS CO	42,535.98	0.04
KONINKLIJKE AHOLD DELHAIZE N	41,780.67	0.04
AUTOLIV INC	41,495.88	0.04
VOLTRONIC POWER TECHNOLOGY	40,755.50	0.04
SMITH (A.O.) CORP	40,141.30	0.04
FRESHPET INC	39,202.73	0.03
VODAFONE GROUP PLC	38,831.81	0.03
BEST BUY CO INC	38,613.18	0.03
3I GROUP PLC	38,192.80	0.03
SWISSCOM AG-REG	38,098.00	0.03
RECKITT BENCKISER GROUP PLC	37,923.85	0.03

HANNOVER RUECK SE	37,416.97	0.03
STARBUCKS CORP	36,650.17	0.03
LONZA GROUP AG-REG	36,373.12	0.03
MARRIOTT INTERNATIONAL -CL A	36,260.43	0.03
ROCKWELL AUTOMATION INC	35,934.15	0.03
CAN IMPERIAL BK OF COMMERCE	35,547.56	0.03
COMPAGNIE DE SAINT GOBAIN	34,995.77	0.03
ITRON INC	34,888.53	0.03
NATIONAL BANK OF CANADA	34,799.40	0.03
TARGET CORP	34,688.30	0.03
LULULEMON ATHLETICA INC	34,684.30	0.03
CARDINAL HEALTH INC	34,545.84	0.03
SUN LIFE FINANCIAL INC	34,389.83	0.03
AUTO TRADER GROUP PLC	34,269.23	0.03
PRUDENTIAL FINANCIAL INC	34,201.38	0.03
WESTPAC BANKING CORP	34,018.81	0.03
KERING	33,848.75	0.03
PUBLICIS GROUPE	33,261.38	0.03
CDW CORP/DE	33,203.45	0.03
ZURICH INSURANCE GROUP AG	33,147.87	0.03
HALMA PLC	33,118.71	0.03
ESTEE LAUDER COMPANIES-CL A	33,068.21	0.03
WOOLWORTHS GROUP LTD	32,705.37	0.03
DNB BANK ASA	32,452.28	0.03
FANUC CORP	32,418.47	0.03
8X8 INC	32,303.82	0.03
HANG SENG BANK LTD	31,974.17	0.03
SAMPO OYJ-A SHS	31,959.55	0.03
MEDIATEK INC	31,844.15	0.03
ENEL SPA	31,242.81	0.03
HOLCIM LTD	30,743.52	0.03
TRANSURBAN GROUP	30,716.03	0.03
DEUTSCHE TELEKOM AG-REG	29,924.70	0.03
REA GROUP LTD	29,577.29	0.03
EDWARDS LIFESCIENCES CORP	29,521.93	0.03
FORTESCUE LTD	29,187.80	0.03
ASSA ABLOY AB-B	29,048.49	0.03
ILLINOIS TOOL WORKS	28,829.35	0.03
HOYA CORP	28,564.35	0.02
WILLIS TOWERS WATSON PLC	28,489.18	0.02
ADVANCED MICRO DEVICES	28,213.98	0.02
ORSTED A/S	27,879.75	0.02
HANOVER INSURANCE GROUP INC/	27,872.27	0.02
INFORMA PLC	27,805.13	0.02

HP INC	27,566.42	0.02
DANONE	27,273.61	0.02
DECKERS OUTDOOR CORP	26,997.13	0.02
STANTEC INC	26,935.36	0.02
VERISK ANALYTICS INC	26,804.58	0.02
ACUITY INC	26,647.73	0.02
YOKOGAWA ELECTRIC CORP	26,093.37	0.02
SAINSBURY (J) PLC	25,426.37	0.02
ROYAL BANK OF CANADA	24,897.45	0.02
MACY'S INC	24,831.25	0.02
AEON CO LTD	24,640.01	0.02
YAMAHA MOTOR CO LTD	24,471.88	0.02
COMCAST CORP-CLASS A	24,422.67	0.02
JAMES HARDIE INDUSTRIES-CDI	24,200.59	0.02
FACTSET RESEARCH SYSTEMS INC	23,916.06	0.02
VERIZON COMMUNICATIONS INC	23,287.91	0.02
LOWE'S COS INC	23,258.63	0.02
JOHNSON CONTROLS INTERNATION	22,983.97	0.02
TOKIO MARINE HOLDINGS INC	22,816.09	0.02
COLES GROUP LTD	22,534.62	0.02
MONDI PLC	22,344.14	0.02
SEVEN & I HOLDINGS CO LTD	22,308.68	0.02
CENTENE CORP	21,856.93	0.02
PERNOD RICARD SA	21,794.65	0.02
PAYPAL HOLDINGS INC	21,516.38	0.02
VERBUND AG	21,488.49	0.02
SOMPO HOLDINGS INC	21,457.59	0.02
ALLSTATE CORP	21,415.36	0.02
SALESFORCE INC	21,318.90	0.02
SBA COMMUNICATIONS CORP	21,041.66	0.02
CLOROX COMPANY	20,933.00	0.02
BIOGEN INC	20,768.82	0.02
AMRIZE LTD	20,659.23	0.02
AXALTA COATING SYSTEMS LTD	20,635.44	0.02
LEAR CORP	20,547.02	0.02
BORGWARNER INC	20,535.96	0.02
LAM RESEARCH CORP	20,314.86	0.02
MTR CORP	19,753.58	0.02
KAO CORP	19,649.93	0.02
WEYERHAEUSER CO	19,602.50	0.02
CENCORA INC	19,574.21	0.02
MOODY'S CORP	19,441.63	0.02
NOMURA RESEARCH INSTITUTE LT	19,415.19	0.02
CBRE GROUP INC - A	19,117.97	0.02

DEUTSCHE BOERSE AG	19,104.97	0.02
MITSUBISHI CHEMICAL GROUP CO	18,932.16	0.02
ING GROEP NV	18,894.95	0.02
DAIFUKU CO LTD	18,783.93	0.02
TRUIST FINANCIAL CORP	18,622.84	0.02
GE HEALTHCARE TECHNOLOGY	18,620.46	0.02
LINCOLN ELECTRIC HOLDINGS	18,575.87	0.02
FUJIFILM HOLDINGS CORP	17,830.33	0.02
HOWMET AEROSPACE INC	17,728.88	0.02
DIAGEO PLC	17,662.79	0.02
SEKISUI CHEMICAL CO LTD	17,637.37	0.02
PNC FINANCIAL SERVICES GROUP	17,499.25	0.02
PRINCIPAL FINANCIAL GROUP	17,400.73	0.02
REGIONS FINANCIAL CORP	17,247.45	0.02
WABTEC CORP	17,229.51	0.02
COMERICA INC	17,192.92	0.02
NETAPP INC	17,172.66	0.02
CASEY'S GENERAL STORES INC	17,160.38	0.01
KUEHNE + NAGEL INTL AG-REG	17,113.27	0.01
SUNCORP GROUP LTD	17,005.65	0.01
MOTOROLA SOLUTIONS INC	16,944.54	0.01
ZOOMINFO TECHNOLOGIES INC	16,868.12	0.01
ITT INC	16,851.38	0.01
AT&T INC	16,833.53	0.01
TIMKEN CO	16,701.74	0.01
BEIERSDORF AG	16,657.49	0.01
BALL CORP	16,554.40	0.01
BROADRIDGE FINANCIAL SOLUTIO	16,426.40	0.01
CAESARS ENTERTAINMENT INC	16,336.46	0.01
KOHL'S CORP	16,252.26	0.01
ABBVIE INC	16,121.10	0.01
HOST HOTELS & RESORTS INC	15,689.01	0.01
THE CAMPBELL'S COMPANY	15,549.66	0.01
ORANGE	15,537.26	0.01
TELENOR ASA	15,217.24	0.01
MITSUBISHI ESTATE CO LTD	15,192.75	0.01
EQUINIX INC	15,042.34	0.01
CF INDUSTRIES HOLDINGS INC	14,824.88	0.01
AVIVA PLC	14,652.89	0.01
NORSK HYDRO ASA	13,330.57	0.01
HONG KONG EXCHANGES & CLEAR	13,311.97	0.01
MICHELIN (CGDE)	13,254.42	0.01
NOMURA HOLDINGS INC	12,588.61	0.01
MONCLER SPA	12,580.36	0.01

GOODMAN GROUP	12,517.75	0.01
DAIWA HOUSE INDUSTRY CO LTD	12,500.75	0.01
PANASONIC HOLDINGS CORP	12,444.86	0.01
YARA INTERNATIONAL ASA	11,990.65	0.01
ALFA LAVAL AB	11,969.63	0.01
THOMSON REUTERS CORP	11,743.17	0.01
NITTO DENKO CORP	11,729.90	0.01
FRESENIUS MEDICAL CARE AG	11,702.04	0.01
STRYKER CORP	11,679.00	0.01
ASR NEDERLAND NV	11,573.38	0.01
TELECOM ITALIA SPA	11,535.85	0.01
SKF AB-B SHARES	11,480.90	0.01
CELLNEX TELECOM SA	11,479.98	0.01
BANK OF IRELAND GROUP PLC	11,395.34	0.01
KNORR-BREMSE AG	11,377.11	0.01
CHUGAI PHARMACEUTICAL CO LTD	11,368.51	0.01
EURAZEO SE	11,347.29	0.01
FDJ UNITED	11,331.91	0.01
SEIKO EPSON CORP	11,322.13	0.01
LEGAL & GENERAL GROUP PLC	11,253.28	0.01
CAIXABANK SA	11,179.71	0.01
TRYG A/S	11,118.77	0.01
UNIBAIL-RODAMCO-WESTFIELD	11,036.71	0.01
SGS SA-REG	10,856.99	0.01
KIRIN HOLDINGS CO LTD	10,831.62	0.01
GPT GROUP	10,814.76	0.01
HENNES & MAURITZ AB-B SHS	10,534.77	0.01
WILLIAMS-SONOMA INC	10,374.00	0.01
BOOZ ALLEN HAMILTON HOLDINGS	10,369.27	0.01
AMUNDI SA	10,353.07	0.01
ACCOR SA	10,318.58	0.01
VERTEX PHARMACEUTICALS INC	10,150.56	0.01
PEARSON PLC	10,066.80	0.01
DIGICEL COMMON STOCK CLASS A	479.03	0.00
DIGICEL PRFD CLASS A	149.25	0.00
Fixed Income	41,771,656.89	36.49
T 3 ⅞ 03/15/28	2,818,629.90	2.46
T 4 03/31/30	1,811,338.56	1.58
T 4 ¾ 02/15/45	1,316,647.87	1.15
T 4 ¾ 05/15/55	953,836.50	0.83
T 1 ⅞ 11/15/51	411,850.47	0.36
T 4 ⅞ 03/31/32	353,402.17	0.31
T 3 ¾ 04/30/27	261,632.52	0.23
IBRD 4 ¾ 01/15/32	256,325.27	0.22

FR RJ0694	240,083.84	0.21
FN FA1255	224,737.45	0.20
T 4 ¼ 05/15/35	218,180.94	0.19
FI 5 ¾ 08/21/28	208,895.18	0.18
IBRD 0 03/31/28	191,502.08	0.17
WFC 5.499 01/23/35	181,998.93	0.16
IADB 4 ½ 02/15/30	181,841.29	0.16
FR SL0557	173,807.64	0.15
G2 MA8197	170,789.05	0.15
G2 MA8943	166,743.64	0.15
AVGO 5.2 04/15/32	166,704.58	0.15
CSCO 5.9 02/15/39	166,567.36	0.15
FN FS9649	166,330.99	0.15
FR SD3839	155,079.23	0.14
FN FS7951	154,520.59	0.13
FR QE1065	152,111.05	0.13
AMT 5.9 11/15/33	149,761.84	0.13
FN CB6320	148,983.78	0.13
G2 MA8642	147,340.96	0.13
FN FM1449	145,193.22	0.13
VZ 4.812 03/15/39	144,558.31	0.13
BAC 2.572 10/20/32	144,078.70	0.13
IBRD 1.745 07/31/33	141,623.04	0.12
FR SD1859	139,534.26	0.12
FR QF0474	137,523.51	0.12
KFW 4 ¾ 03/18/30	136,433.95	0.12
TMUS 4 ¾ 04/15/40	135,863.21	0.12
JPM 5.294 07/22/35	135,374.39	0.12
FN BW0025	135,291.50	0.12
S 8 ¾ 03/15/32	134,270.06	0.12
ASIA 4 01/12/33	131,812.00	0.12
MS 4.654 10/18/30	131,494.75	0.11
FN FS1429	128,145.57	0.11
EBRD 0 ½ 11/25/25	128,058.04	0.11
KFW 0 ¾ 01/22/26	127,844.90	0.11
FN BV9945	126,325.12	0.11
FFCB 1 10/07/26	125,527.47	0.11
FR SD6559	125,113.32	0.11
T 5.4 02/15/34	125,036.74	0.11
FN FS2420	124,774.55	0.11
FHMS KG01 A10	124,522.17	0.11
FN FS9536	122,514.01	0.11
FN MA4236	122,451.58	0.11
FR SC0579	121,890.50	0.11

G2 MA8795	120,104.33	0.10
KIM 4.6 02/01/33	119,813.47	0.10
FR QB1469	119,681.22	0.10
FN BW0027	118,754.50	0.10
T 4.35 06/15/45	117,103.08	0.10
FN FS8416	117,066.92	0.10
FN FS7847	116,294.75	0.10
BAC 5.872 09/15/34	116,225.23	0.10
FR SD8407	116,005.11	0.10
JPM 5.766 04/22/35	115,051.13	0.10
FN FS0902	115,031.63	0.10
FR RA9125	114,116.32	0.10
PNC 4.812 10/21/32	114,009.37	0.10
PCG 5.536 07/15/47	113,782.80	0.10
CADES 1 ¾ 01/20/31	113,453.01	0.10
FR SD2325	113,287.31	0.10
FN FM4300	113,196.87	0.10
FN BY6884	112,715.27	0.10
NFLX 4.9 08/15/34	112,468.52	0.10
AWK 5 ¼ 03/01/35	111,783.03	0.10
CFG 5.253 03/05/31	111,636.03	0.10
CMCSA 4.6 10/15/38	111,572.75	0.10
IDBINV 4 ¼ 04/01/30	110,888.42	0.10
FN CB4342	110,073.66	0.10
SIRI 4 ¼ 07/01/30	110,023.35	0.10
FR SD3049	109,652.43	0.10
FN FS0613	109,546.68	0.10
FN CB6222	108,786.69	0.10
FNA 2023-M1S A2	108,513.30	0.09
FFCB 2 ½ 04/14/36	107,290.98	0.09
FN BW1954	106,882.93	0.09
FN FS5006	106,045.00	0.09
CAS 7.550 04/01/39	105,605.74	0.09
FR RA8760	105,520.45	0.09
FN CB1131	104,651.81	0.09
AVTR 4 ¾ 07/15/28	104,562.01	0.09
G2 787482	103,863.42	0.09
FR SD1004	101,730.26	0.09
FNA 2021-M1S A2	101,470.17	0.09
FR SD4561	101,212.08	0.09
G2 MA8146	101,181.01	0.09
FYBR 2023-1 B	100,985.85	0.09
FN FS3822	100,356.86	0.09
LOW 5 04/15/33	99,636.80	0.09

FN FS5668	98,920.41	0.09
FR ZA6342	98,373.05	0.09
GNR 2019-H02 JA	97,350.86	0.09
AMGN 6.4 02/01/39	96,938.69	0.08
FN FS3063	96,591.23	0.08
FN FM4523	96,443.27	0.08
FN FS3120	95,988.44	0.08
FN FS1230	95,365.11	0.08
G2 MA9012	94,921.33	0.08
IDAWBG 0 ⅝ 09/23/25	94,549.92	0.08
CNXC 6.6 08/02/28	93,320.50	0.08
FN FS6542	93,293.32	0.08
HLNLN 3 ⅝ 03/24/32	92,208.74	0.08
CFG 5.841 01/23/30	92,004.85	0.08
BAC 5.468 01/23/35	91,143.67	0.08
AON 5.45 03/01/34	90,638.27	0.08
EIB 4 ½ 03/14/30	90,396.33	0.08
WFC 3.35 03/02/33	90,142.43	0.08
IFC 4 ¼ 07/02/29	89,976.62	0.08
NXPI 5.55 12/01/28	89,932.68	0.08
MS 5.652 04/13/28	89,683.18	0.08
ED 5 ⅝ 03/15/35	89,149.70	0.08
ALL 5.05 06/24/29	89,079.65	0.08
AGCO 5.45 03/21/27	89,075.92	0.08
FN BT9775	89,036.63	0.08
FN FS0594	88,989.96	0.08
ES 5.2 03/01/35	88,886.71	0.08
STX 5 ⅝ 07/15/30	88,652.11	0.08
BMO 4.64 09/10/30	88,639.81	0.08
FN MA4120	88,412.07	0.08
MTB 5.179 07/08/31	88,293.80	0.08
FFCB 4.41 01/28/27	88,209.60	0.08
FR QE8523	88,187.94	0.08
FN FM8178	88,102.59	0.08
ELMW9 2021-2A AR	87,995.73	0.08
GS 4.692 10/23/30	87,708.70	0.08
AGL 2022-23A A1R	87,632.93	0.08
NI 5.35 07/15/35	87,460.13	0.08
EIB 2 ¾ 08/15/25	87,372.99	0.08
FHMR 2024-P016 A2	87,261.29	0.08
MASOBL 3.881 01/15/31	87,226.25	0.08
FN FS0925	87,038.87	0.08
IBRD Float 02/11/31	86,853.60	0.08
A 4 ¾ 09/09/34	86,609.39	0.08

NGGLN 5.783 09/16/52	86,339.80	0.08
EIX 4.697 06/15/40	85,728.22	0.07
IBRD 3 ¼ 06/15/27	85,683.05	0.07
FR QC0576	85,302.16	0.07
XEL 5.4 03/15/54	85,112.04	0.07
FG C91815	84,772.48	0.07
IADB 0 ¾ 04/20/26	84,628.95	0.07
IADB 1 ½ 01/13/27	84,236.74	0.07
FN FM3665	84,218.97	0.07
FN FM8753	84,193.61	0.07
KR 5 ½ 09/15/54	83,724.94	0.07
FN FM2395	82,699.48	0.07
RYASPE 5 ⅞ 08/01/32	81,867.32	0.07
FHMS KSG4 A2	81,350.85	0.07
FHMS KG02 A2	81,246.85	0.07
FN FS0794	81,222.17	0.07
ALIAN T 7 01/15/31	81,143.03	0.07
CVS 4.78 03/25/38	80,687.59	0.07
MSAIC 2022-3A A	80,241.92	0.07
SOFI 2017-D BFX	79,778.04	0.07
PNR 5.9 07/15/32	79,251.99	0.07
ESAB 6 ¼ 04/15/29	78,815.88	0.07
C 2.572 06/03/31	78,794.32	0.07
KHC 5 06/04/42	78,555.96	0.07
VZ 2.55 03/21/31	78,368.19	0.07
FYBR 2024-1 A2	78,347.31	0.07
FN FM9072	77,009.43	0.07
FN CA8207	76,292.19	0.07
FHF 2025-1A A2	76,269.20	0.07
FNA 2018-M8 A2	76,255.89	0.07
FN CA8323	75,928.46	0.07
FHMS KG04 A2	75,518.41	0.07
SOFI 2017-F BFX	75,368.74	0.07
WELL 6 ½ 03/15/41	75,365.77	0.07
FARM 2024-1 A	75,285.73	0.07
ROK 1 ¾ 08/15/31	75,094.72	0.07
FR RA4510	74,663.93	0.07
CLH 6 ⅞ 02/01/31	74,134.68	0.06
FR RA9293	72,557.02	0.06
FNA 2019-M1 A2	71,729.36	0.06
CASMED 4.190 06/01/37	71,333.02	0.06
CCOI 7 06/15/27	71,139.20	0.06
KD 6.35 02/20/34	70,971.20	0.06
IBRD 2 ¾ 05/31/36	70,887.82	0.06

CASL 2024-B A1A	70,737.13	0.06
FHMS KG07 A2	70,059.70	0.06
FNA 2018-M2 A2	69,745.30	0.06
CRBG 5 ¾ 01/15/34	69,294.72	0.06
NCLH 6 ¾ 02/01/32	68,550.05	0.06
HCA 5 ½ 03/01/32	68,407.32	0.06
FN CA9432	68,162.78	0.06
FR SD1434	67,502.41	0.06
CB 5 03/15/34	67,208.84	0.06
SBIC 2025-10A 1	66,680.22	0.06
BRX 5.2 04/01/32	66,648.42	0.06
FHLB 2 03/25/30	66,307.06	0.06
STLD 5 ¼ 05/15/35	66,128.17	0.06
HASI 6.15 01/15/31	65,907.17	0.06
FN FM4967	65,867.97	0.06
FN CA7588	65,740.91	0.06
HPE 4.55 10/15/29	65,309.83	0.06
LH 4.35 04/01/30	65,288.34	0.06
CAS 2021-R02 2M2	65,142.41	0.06
FFIN 2025-2A A	64,984.48	0.06
CHTR 6.384 10/23/35	64,477.60	0.06
FN CA6951	63,827.65	0.06
LIBMUT 4 ¼ 12/15/51	63,586.62	0.06
FFIN 2023-1A A	63,094.14	0.06
KBN 1 ¼ 10/26/26	62,776.60	0.05
AOMT 2022-5 A1	62,641.64	0.05
PGR 3.2 03/26/30	62,608.46	0.05
DTE 1.9 04/01/28	61,659.86	0.05
SEMT 2024-3 A19	61,621.42	0.05
TESLA 2023-B B	61,326.02	0.05
AEE 5 ¼ 03/15/55	61,162.00	0.05
IBRD 1 ¾ 04/20/28	61,124.40	0.05
CAS 2022-R08 1M1	60,785.78	0.05
FARM 2024-2 A	60,730.71	0.05
DIS 4 ¾ 09/15/44	59,965.77	0.05
FFIN 2023-2A C	58,968.14	0.05
OMF 3 ½ 01/15/27	58,831.54	0.05
VNT 2.95 04/01/31	58,619.60	0.05
AOMT 2022-2 A1	57,392.80	0.05
SLG 2021-OVA A	57,093.79	0.05
HLT 6 ¼ 04/01/32	56,473.50	0.05
G2 MA8147	56,080.50	0.05
CVS 6 ¼ 09/15/39	56,007.30	0.05
GN AU4920	55,904.97	0.05

SEMT 2024-2 A19	55,535.87	0.05
CAS 2021-R01 1B1	55,530.24	0.05
APTV 5.15 09/13/34	55,274.94	0.05
STACR 2024-DNA2 M1	55,201.75	0.05
DEFT 2025-1 D	54,928.83	0.05
FR QA5039	54,707.85	0.05
BRKHEC 2.7 08/01/52	54,706.21	0.05
FNA 2019-M9 A2	54,303.04	0.05
STACR 2024-DNA1 A1	54,233.41	0.05
FN FM4640	54,205.62	0.05
COHR 5 12/15/29	54,039.10	0.05
UMAFAC 5.450 11/01/40	53,897.85	0.05
ABBV 4 ¼ 11/21/49	53,890.86	0.05
MSFT 2.525 06/01/50	53,783.61	0.05
FNA 2018-M13 A2	53,590.48	0.05
FN CA7650	52,336.21	0.05
SE 2024-1A A	52,156.17	0.05
SEMT 2021-4 A4	52,066.28	0.05
CHD 3.95 08/01/47	51,969.28	0.05
NOVANT 2.637 11/01/36	51,263.19	0.04
EIX 2.943 11/15/42	51,085.32	0.04
FN BR7171	50,786.06	0.04
FN BQ9430	50,695.34	0.04
FN FM8313	50,495.83	0.04
FN BQ0199	50,184.39	0.04
HCA 7 ½ 11/06/33	50,033.25	0.04
CMCSA 5.35 05/15/53	48,573.19	0.04
FN BQ9146	48,559.05	0.04
FSMT 2021-6INV A6	48,454.68	0.04
TAH 2020-SFR2 A	48,240.61	0.04
CHTR 4 ¾ 03/01/30	48,149.31	0.04
URI 5 ¼ 01/15/30	47,978.67	0.04
IM 4 ¾ 05/15/29	47,506.04	0.04
CMI 7 ⅝ 03/01/28	47,402.66	0.04
STACR 2025-DNA1 A1	47,009.01	0.04
CAS 2025-R02 1A1	46,989.09	0.04
UAN 6 ⅞ 06/15/28	46,928.70	0.04
FFCB 1.88 06/16/31	46,504.13	0.04
SBIC 2023-10B 1	46,365.06	0.04
ZTS 5.6 11/16/32	46,083.21	0.04
REZI 6 ½ 07/15/32	45,854.65	0.04
JPM 5.581 04/22/30	45,463.43	0.04
JPM 5.336 01/23/35	45,386.40	0.04
FHMR 2021-P009 A1	45,329.65	0.04

WLBAVI 7 ¼ 12/21/27	45,303.84	0.04
PFG 5 ¾ 03/15/33	45,278.38	0.04
PFGC 6 ¼ 09/15/32	45,270.98	0.04
CAS 2023-R01 1M1	45,226.80	0.04
CRBG 4.9 01/07/28	45,017.73	0.04
FARM 2025-1 A	44,970.46	0.04
MS 4.968 07/14/28	44,858.92	0.04
UIS 10 ¾ 01/15/31	44,829.92	0.04
AEE 5 ¼ 04/15/35	44,821.72	0.04
ES 4.85 03/01/30	44,815.34	0.04
ABBV 5.05 03/15/34	44,777.60	0.04
PCG 5.256 01/15/38	44,719.82	0.04
IDAWBG 4 ½ 02/12/35	44,691.18	0.04
NWG 4.964 08/15/30	44,655.56	0.04
IFC 4 ¾ 01/15/27	44,539.46	0.04
EQIX 5 ½ 06/15/34	44,503.53	0.04
AES 5.45 06/01/28	44,490.41	0.04
WASMUL 5 ¾ 04/15/26	44,385.73	0.04
RSG 3.05 03/01/50	44,345.61	0.04
FR RJ1975	44,276.15	0.04
VZ 5 ¼ 04/02/35	44,271.04	0.04
TMUS 5.3 05/15/35	44,184.08	0.04
FYBR 2023-1 A2	44,129.67	0.04
KBN 4 ¼ 08/29/30	43,984.51	0.04
XEL 6 06/01/54	43,968.63	0.04
BACR 7 ¾ PERP	43,879.02	0.04
OCP 2021-21A AR	43,819.03	0.04
KBN Float 04/09/29	43,818.75	0.04
CVS 6 ¾ 12/10/54	43,811.63	0.04
FYBR 5 05/01/28	43,811.45	0.04
DFC 3.52 09/20/32	43,792.04	0.04
KOMINS 4 11/29/28	43,726.93	0.04
ZTS 3.9 08/20/28	43,669.28	0.04
BNSF 5 ½ 03/15/55	43,660.73	0.04
EIB 3 ¾ 06/15/28	43,614.27	0.04
MET 5.74 02/15/55	43,598.36	0.04
CENHOU 4 ½ 02/15/26	43,589.47	0.04
PRU 5.8 11/16/41	43,567.81	0.04
SO 4.15 12/01/25	43,455.51	0.04
COE 3 ¾ 05/08/28	43,445.91	0.04
NIB 3 ¾ 05/09/30	43,436.37	0.04
IFC 0 ¾ 07/16/25	43,332.46	0.04
KFW 0 ¾ 07/18/25	43,322.89	0.04
HWDGRP 7 ¼ 02/15/31	43,315.20	0.04

NEE 5.6 06/15/54	43,296.50	0.04
FFCB 1.85 03/28/30	43,290.71	0.04
MERC 12 ¼ 10/01/28	43,232.44	0.04
VRRM 5 ½ 04/15/29	43,180.66	0.04
UNM 6 06/15/54	42,914.22	0.04
PFG 5.807 02/15/55	42,891.84	0.04
LUMN TL B1 1L USD	42,869.94	0.04
BRKHEC 3.65 04/15/29	42,859.58	0.04
JPM 2.947 02/24/28	42,807.18	0.04
DFC 3.13 04/15/28	42,695.01	0.04
TRV 5.45 05/25/53	42,666.51	0.04
LISCRP 1 11/15/25	42,585.38	0.04
TILE 5 ½ 12/01/28	42,556.25	0.04
AFL 3.6 04/01/30	42,499.68	0.04
BLULNF 2.89 01/01/27	42,044.70	0.04
MET 5 ¼ 01/15/54	41,897.73	0.04
FNA 2018-M4 A2	41,874.71	0.04
ELV 5.65 06/15/54	41,793.86	0.04
NSCO 5 ½ 04/15/29	41,779.28	0.04
TII 1 02/15/48	41,706.99	0.04
MIDCON 8 08/15/32	41,416.96	0.04
DFC 1.44 04/15/28	41,088.80	0.04
CHLDHS 1.208 10/01/27	40,728.28	0.04
ATSCN 4 ¼ 12/15/28	40,602.87	0.04
SEE 6 ½ 07/15/32	40,548.51	0.04
SBIC 2023-10A 1	40,547.23	0.04
KW 4 ¾ 02/01/30	40,510.28	0.04
IBRD 0 ¾ 11/24/27	40,418.50	0.04
AGO 3.15 06/15/31	40,138.11	0.04
NDAQ 5.55 02/15/34	40,129.67	0.04
MET 4 ¾ 11/13/43	40,068.78	0.04
THC 5 ½ 11/01/27	39,391.54	0.03
ELV 2 ¼ 05/15/30	39,253.06	0.03
ST 5 ¾ 09/01/30	38,834.82	0.03
NSC 2.3 05/15/31	38,670.85	0.03
FHF 2024-3A A2	38,532.39	0.03
VMED 5 ½ 05/15/29	38,480.78	0.03
HASI 6 ¾ 07/01/34	38,033.50	0.03
KBN 1 ½ 06/14/30	37,916.55	0.03
NVT 2 ¾ 11/15/31	37,868.13	0.03
ONTTFT 1 ¼ 09/27/30	37,818.30	0.03
NLSN 9.29 04/15/29	37,783.12	0.03
TPMT 2023-1 A1	37,460.10	0.03
BNSF 6.613 12/15/55	37,416.98	0.03

MSAIC 2018-1A A	36,913.48	0.03
OUT 4 ½ 03/15/30	36,844.58	0.03
EIX 5.112 12/15/47	35,747.55	0.03
CHTR 5 ¾ 06/01/29	35,616.20	0.03
XIFR 8 ¾ 01/15/31	35,549.48	0.03
IDAWBG 4 ¾ 06/11/29	35,415.15	0.03
CNHI 4 ¼ 03/21/28	35,389.63	0.03
DBD 7 ¼ 03/31/30	35,280.94	0.03
PROFUN 9 ¼ 09/15/29	35,216.38	0.03
HBGCN 7 ¾ 01/31/32	35,116.22	0.03
WATCOS 7 ½ 08/01/32	35,046.30	0.03
NEOG 8 ¾ 07/20/30	34,980.67	0.03
TNOORD 8 ¾ 03/01/30	34,947.07	0.03
XRX 10 ¼ 10/15/30	34,879.83	0.03
WIN 8 ¼ 10/01/31	34,816.22	0.03
VIKCRU 5 ¾ 02/15/29	34,786.01	0.03
AGO 6 ½ 09/15/28	34,765.03	0.03
CARR 3.377 04/05/40	34,763.56	0.03
SWY 7 ¼ 02/01/31	34,742.54	0.03
TIBX 8 ¼ 06/30/32	34,708.85	0.03
OTEXCN 3 ¾ 12/01/29	34,675.17	0.03
BRBR 7 03/15/30	34,630.07	0.03
CAS 2023-R06 1M1	34,401.94	0.03
HRI 7 ¼ 06/15/33	34,347.60	0.03
ACHC 7 ¾ 03/15/33	34,344.32	0.03
VSLR 2018-1A A	34,183.04	0.03
SUNRN 2019-2 A	34,168.90	0.03
UVN 8 08/15/28	34,070.11	0.03
XYZ 6 ½ 05/15/32	33,903.42	0.03
PEGI 4 ½ 08/15/28	33,744.43	0.03
LLAKES 7 PERP	33,689.77	0.03
RITM 8 04/01/29	33,590.50	0.03
AGKLN 7 05/21/30	33,580.00	0.03
NXST 5 ¾ 07/15/27	33,366.93	0.03
PEB 6 ¾ 10/15/29	33,214.50	0.03
CWCLN 7 ½ 10/15/32	33,181.38	0.03
SUNRN 2018-1 A	33,166.77	0.03
UA 7 ¼ 07/15/30	33,125.00	0.03
HAHGRO 9 ¼ 10/01/31	33,114.05	0.03
HBGCN 7 ¼ 06/15/30	33,035.21	0.03
CCK 5 ¾ 06/01/33	33,002.43	0.03
UNIT 8 ¾ 06/15/32	32,990.33	0.03
XRAY 8 ¾ 09/12/55	32,981.96	0.03
DTV 10 02/15/31	32,924.83	0.03

AMUNIV 3.672 04/01/49	32,918.19	0.03
TESLA 2024-A B	32,787.84	0.03
MXPRLL 7 ¼ 07/15/30	32,658.78	0.03
POWSOL TL B 1L USD	32,649.01	0.03
CCO TL B 1L USD	32,476.67	0.03
EIB 1 ¾ 03/15/29	32,462.44	0.03
CULLHO TL B 1L USD	32,208.35	0.03
DNDCN 8 ⅝ 04/15/29	31,980.80	0.03
LOW 5 ¾ 07/01/53	31,806.52	0.03
NSC 5.35 08/01/54	31,793.25	0.03
ADAHEA 4 ⅝ 08/01/29	31,358.00	0.03
TIGO 7 ⅝ 04/02/32	31,222.28	0.03
SOLEIN 4 ¼ 10/01/28	31,085.51	0.03
KPERM 2.81 06/01/41	31,057.60	0.03
NPO 6 ⅞ 06/01/33	31,045.43	0.03
KNIRIV 7 ¼ 05/01/31	31,020.98	0.03
VIKCRU 9 ⅞ 07/15/31	30,396.73	0.03
AXL 5 10/01/29	30,244.80	0.03
FFCB 2.02 04/01/31	30,173.78	0.03
SO 3 ¼ 03/15/51	30,170.50	0.03
IQV 5 05/15/27	29,972.72	0.03
STACR 2020-HQA2 M2	29,846.83	0.03
BMCAUS 5 02/15/27	29,826.51	0.03
T 3 ½ 09/15/53	29,799.42	0.03
BRPCN 4 ⅞ 02/15/30	29,711.08	0.03
T 4 ¾ 05/15/46	29,551.16	0.03
AZORRA 7 ¼ 04/15/30	28,775.59	0.03
OGN 5 ⅞ 04/30/31	28,582.84	0.02
BWIN 7 ⅞ 05/15/31	28,488.99	0.02
GTX 7 ¼ 05/31/32	28,469.16	0.02
UVN 8 ½ 07/31/31	28,169.97	0.02
CPACE 2021-1 A	28,141.05	0.02
TOUCAN 9 ½ 05/15/30	28,104.44	0.02
WMS 6 ⅞ 06/15/30	28,012.11	0.02
RKT 6 ⅝ 08/01/33	27,865.78	0.02
WALDMB 3.93 11/14/25	27,711.98	0.02
RITM 6 ¼ 10/15/25	27,622.72	0.02
HASI 8 06/15/27	27,574.35	0.02
CARS 6 ⅞ 11/01/28	27,525.81	0.02
IRM 4 ⅞ 09/15/29	27,081.38	0.02
CMPR 7 ⅝ 09/15/32	26,537.37	0.02
CB 9.7 04/01/30	26,368.40	0.02
CLDCRN 11 ½ 09/01/28	26,162.79	0.02
AMZN 2 ½ 06/03/50	26,152.58	0.02

KFW 3 ¾ 07/15/30	26,085.54	0.02
MELLO 2021-INV1 A4	26,066.73	0.02
AMZN 2 ⅞ 05/12/41	26,023.71	0.02
KLLOGG 2.443 10/01/50	25,838.99	0.02
NACONV 3.957 03/01/52	25,715.93	0.02
NRZT 2019-2A A1	25,713.44	0.02
CAENDW 2.498 04/01/51	25,467.96	0.02
FPH 10 ½ 01/15/28	25,327.08	0.02
IQV 6 ¼ 06/01/32	25,219.45	0.02
ACI 6 ¼ 03/15/33	25,105.99	0.02
IBRD 4 ⅝ 08/01/28	24,892.26	0.02
GPK 3 ¾ 02/01/30	24,861.07	0.02
HNDLIN 4 ¾ 01/30/30	24,444.56	0.02
IADB 0 ⅞ 09/16/27	24,338.25	0.02
AMSSW 12 ¼ 03/30/29	23,865.41	0.02
AMCX 10 ¼ 01/15/29	23,559.15	0.02
CRWV 9 ¼ 06/01/30	23,532.42	0.02
FSMT 2021-5INV A5	23,531.74	0.02
ENTG 5.95 06/15/30	23,526.62	0.02
MTW 9 ¼ 10/01/31	23,386.73	0.02
FHF 2024-1A A2	23,272.48	0.02
MSAIC 2020-2A A	23,253.57	0.02
PCG 2.822 07/15/46	23,243.51	0.02
FOUR 6 ¾ 08/15/32	23,123.40	0.02
GS 6.85 PERP	23,116.31	0.02
NWL 8 ½ 06/01/28	23,062.77	0.02
LOW 2.8 09/15/41	22,987.80	0.02
DLX 8 ⅞ 09/15/29	22,961.03	0.02
WLSC 6 ⅞ 04/15/30	22,957.96	0.02
CAR 8 ⅞ 06/15/32	22,949.02	0.02
RFNALP 7 ⅞ 02/15/30	22,906.76	0.02
UNIT 2025-1A C	22,879.87	0.02
POST 6 ¼ 02/15/32	22,858.68	0.02
GPK 6 ⅞ 07/15/32	22,840.97	0.02
BK 6.3 PERP	22,787.31	0.02
FYBR 2024-1 B	22,779.06	0.02
MS 5.664 04/17/36	22,711.05	0.02
EIB 4 ⅞ 02/12/35	22,700.54	0.02
NOVHOL 6 ¾ 04/15/32	22,668.95	0.02
GTES 6 ⅞ 07/01/29	22,578.27	0.02
TOYOTA 5.275 07/13/26	22,405.00	0.02
AES 5.8 03/15/32	22,360.70	0.02
BCULC 6 ⅞ 06/15/29	22,352.88	0.02
TIBX 6 ½ 03/31/29	22,292.25	0.02

PNC 6.2 PERP	22,242.85	0.02
AZORRA 7 ¼ 01/15/31	22,226.44	0.02
DTE 5 ¼ 05/15/35	22,219.48	0.02
AMCX 4 ¼ 02/15/29	22,211.11	0.02
RKT 6 ½ 08/01/30	22,186.73	0.02
FFIN 2023-2A A	22,091.84	0.02
AMSMNH 3.121 07/15/52	22,069.61	0.02
ALSN 5 ⅞ 06/01/29	22,063.46	0.02
TEX 6 ¼ 10/15/32	22,063.43	0.02
SSNC 5 ½ 09/30/27	22,054.92	0.02
CIACN 7 ⅞ 07/15/32	22,035.32	0.02
AMCX 10 ½ 07/15/32	22,020.11	0.02
JPM 4.603 10/22/30	21,934.97	0.02
IHOVER 6 ⅞ 05/15/29	21,927.72	0.02
RITM 8 07/15/30	21,897.28	0.02
KBN 4 ⅞ 10/24/25	21,860.99	0.02
SHEAHM 4 ¾ 02/15/28	21,799.55	0.02
UNFI 6 ¾ 10/15/28	21,767.10	0.02
PETM 7 ¾ 02/15/29	21,761.18	0.02
CENHOU 4.65 03/15/26	21,721.44	0.02
MSAIC 2021-1A A	21,714.07	0.02
NGGLN 4.647 10/03/30	21,672.55	0.02
CAIMPA 4.8 03/15/26	21,588.56	0.02
TERP 4 ¾ 01/15/30	21,547.77	0.02
CSCHLD TL B6 1L USD	21,513.00	0.02
ABBV 5.4 03/15/54	21,427.51	0.02
IBRD 0 ½ 10/28/25	21,411.80	0.02
STLD 5 ¾ 05/15/55	21,399.55	0.02
DLLTD PIK-TERM B 1L USD	21,361.43	0.02
NXST 4 ¾ 11/01/28	21,340.69	0.02
CLF 6 ¾ 04/15/30	21,337.08	0.02
ELV 1 ½ 03/15/26	21,310.87	0.02
SO 0.9 01/15/26	21,305.09	0.02
FHLB 0.52 02/12/26	21,228.35	0.02
JBLU 9 ⅞ 09/20/31	21,208.23	0.02
ALLY 4.7 PERP	21,166.71	0.02
MCFE 7 ⅞ 02/15/30	21,137.51	0.02
AMGN 4.2 03/01/33	21,109.02	0.02
OGN 4 ½ 04/30/28	21,053.43	0.02
GTN TL D 1L USD	20,979.85	0.02
CLF 7 03/15/32	20,947.47	0.02
SOFI 2018-B BFX	20,880.19	0.02
MAGN 7 ¼ 11/15/31	20,830.08	0.02
VSCO 4 ⅞ 07/15/29	20,756.69	0.02

DFC 1.65 04/15/28	20,653.67	0.02
IMASF TL B 1L USD	20,597.78	0.02
OI 6 ¾ 05/13/27	20,557.63	0.02
POST 4 ½ 09/15/31	20,466.17	0.02
MASSIN 3.067 04/01/52	20,415.59	0.02
CHTR 4 ½ 05/01/32	20,402.11	0.02
VZ 3.4 03/22/41	20,309.11	0.02
CHTR 4 ¼ 01/15/34	19,772.22	0.02
BMCAUS 4 ¾ 07/15/30	19,702.65	0.02
NDAQ 5.35 06/28/28	19,689.15	0.02
ZIGGO 5 01/15/32	19,590.65	0.02
ATI 5 ½ 10/01/31	19,370.73	0.02
M 6.7 07/15/34	18,940.35	0.02
VZ 2.65 11/20/40	18,431.15	0.02
MSAIC 2021-2A B	18,394.36	0.02
CAS 2021-R01 1M2	18,283.04	0.02
GNR 2014-164 AN	18,164.56	0.02
DFC Float 09/15/26	18,090.97	0.02
RRX 6.05 04/15/28	17,565.02	0.02
DTE 3.95 03/01/49	17,366.61	0.02
UNFI TL B 1L USD	16,861.86	0.01
GWR 6 ¼ 04/15/32	16,855.43	0.01
RRX 6.4 04/15/33	16,846.51	0.01
ISATLN 9 09/15/29	16,824.57	0.01
TERP 5 01/31/28	16,750.13	0.01
MSAIC 2020-2A C	16,540.56	0.01
GNR 2013-101 AF	16,505.40	0.01
MSAIC 2019-1A A	16,453.52	0.01
PETM 4 ¾ 02/15/28	16,190.03	0.01
PETM TL B 1L USD	16,097.57	0.01
NSANY 4.345 09/17/27	15,852.98	0.01
VZ 3.55 03/22/51	15,715.58	0.01
NFICN 9 ¼ 07/01/30	15,603.20	0.01
KW 5 03/01/31	14,967.12	0.01
MCSLT 2019-2GS A	14,929.09	0.01
FHMR 2021-P011 A1	14,627.25	0.01
VSAT 7 ½ 05/30/31	14,230.73	0.01
NRZT 2019-5A A1B	14,216.79	0.01
MSAIC 2017-2A A	13,816.71	0.01
FIB COP 7.2 07/18/36	13,376.77	0.01
ALSN 4 ¾ 10/01/27	13,074.92	0.01
OMF 6 ¾ 01/15/28	12,996.51	0.01
GTN 5 ¾ 11/15/31	12,339.78	0.01
ACI 3 ½ 03/15/29	12,233.84	0.01

GTN 10 ½ 07/15/29	12,200.39	0.01
ALSN 3 ¾ 01/30/31	12,156.94	0.01
MSAIC 2020-1A A	11,690.64	0.01
ATI 7 ¼ 08/15/30	11,685.37	0.01
CWCFIN 9 01/15/33	11,497.63	0.01
NEWALB 7 ¾ 06/15/26	11,488.38	0.01
MSAIC 2019-2A A	11,473.78	0.01
CCO 7 ⅝ 04/01/30	11,433.42	0.01
OMF 7 ⅞ 11/15/31	11,404.28	0.01
DIINFL 12 05/25/27	11,350.10	0.01
IRM 5 07/15/28	11,031.29	0.01
NSC 5.1 05/01/35	10,981.95	0.01
DE 4.55 06/05/30	10,972.50	0.01
ENTG 4 ¾ 04/15/29	10,857.24	0.01
POST 5 ½ 12/15/29	10,845.48	0.01
SIRI 5 ½ 07/01/29	10,795.04	0.01
MSAIC 2017-1A A	10,765.68	0.01
BNG 0 ½ 11/24/25	10,671.65	0.01
BHCCN TL B 1L USD	10,563.32	0.01
SOLEIN 6 ¼ 10/01/29	10,541.21	0.01
BCULC 4 10/15/30	10,222.16	0.01
DE 2 06/17/31	9,507.80	0.01
CB 4.35 11/03/45	9,459.39	0.01
NACONV 1.861 07/01/33	9,033.10	0.01
ALTICE 5 ¾ 08/15/29	8,176.07	0.01
VYX 5 ⅞ 04/15/29	6,309.46	0.01
UNIT 2025-1A B	5,611.78	0.00
SEMT 2018-CH1 A19	1,888.55	0.00
Cash	2,909,218.23	2.54
US DOLLAR	2,919,151.68	2.55
BRITISH POUND	7,578.75	0.01
SINGAPORE DOLLAR	6,597.18	0.01
HONG KONG DOLLAR	45.69	0.00
EURO	19.98	0.00
CANADIAN DOLLAR	2.81	0.00
AUSTRALIAN DOLLAR	0.05	0.00
INDIAN RUPEE	0.04	0.00
TAIWAN DOLLAR	-4.61	0.00
JAPANESE YEN	-24,173.33	-0.02
ETFs	139,788.23	0.12
ISHARES IBOX HIGH YLD CORP	139,788.23	0.12
Other	48,822.15	0.04
.CEICD 4 10/31/25	14,393.90	0.01
.ENVCD 4 04/20/26	13,592.23	0.01

.ENVST 4 10/24/25	8,188.30	0.01
.CEICD 4 09/30/25	7,162.65	0.01
.SHINT 4 09/30/25	5,485.06	0.00

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