

Impax Core Bond Fund

As of: 03/31/2026

Base Currency: USD

	Name	Mkt Value	End % Wgt
P-XBIX		855,194,743.10	100.00
Fixed Income		846,896,039.85	99.03
	US TREASURY N/B	48,009,653.04	5.61
	US TREASURY N/B	46,950,559.12	5.49
	US TREASURY N/B	34,104,042.82	3.99
	US TREASURY N/B	23,354,482.87	2.73
	US TREASURY N/B	19,956,309.39	2.33
	US TREASURY N/B	9,463,831.91	1.11
	BANK OF AMER CRP	6,300,658.67	0.74
	SPRINT CAP CORP	5,967,444.44	0.70
	INT BK RECON&DEV	5,822,117.78	0.68
	MORGAN STANLEY	5,127,733.33	0.60
	MORGAN STANLEY	4,961,805.97	0.58
	FN FA1255	4,953,166.16	0.58
	T-MOBILE USA INC	4,629,250.00	0.54
	INT BK RECON&DEV	4,496,850.00	0.53
	M&T BANK CORP	4,469,474.25	0.52
	INTERAMER DEV BK	4,110,600.00	0.48
	AT&T INC	3,961,405.00	0.46
	AT&T INC	3,861,750.00	0.45
	JPMORGAN CHASE	3,778,840.65	0.44
	CISCO SYSTEMS	3,724,486.11	0.44
	G2 MA8197	3,668,726.71	0.43
	FN FS9649	3,660,894.35	0.43
	G2 MA8943	3,574,183.40	0.42
	FR QE1065	3,449,737.38	0.40
	FN FS7951	3,354,274.41	0.39
	WELLS FARGO CO	3,343,232.75	0.39
	INT BK RECON&DEV	3,327,127.11	0.39
	VERIZON COMM INC	3,272,285.33	0.38
	FR QF0474	3,183,109.69	0.37
	G2 MA8642	3,147,476.22	0.37
	FN FM1449	3,124,447.42	0.37
	VULCAN MATERIALS	3,103,000.00	0.36
	KFW	3,088,710.42	0.36
	JPMORGAN CHASE	3,068,540.50	0.36
	AT&T INC	3,060,504.17	0.36
	ASIAN DEV BANK	3,000,833.33	0.35
	FED FARM CREDIT	2,971,600.00	0.35
	FN FA4198	2,967,656.58	0.35
	CAISSE AMORT DET	2,922,033.33	0.34
	FR SD1859	2,911,764.39	0.34
	FN BW0025	2,891,243.77	0.34
	FHMS KG01 A10	2,886,300.00	0.34

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FR SL0557	2,870,755.93	0.34
FN FS1429	2,826,627.88	0.33
FN CB9770	2,826,601.92	0.33
DURST 2025-151 D	2,815,725.00	0.33
HEALTH CARE REIT	2,809,224.58	0.33
FN MA4236	2,776,460.73	0.32
FR SL2360	2,767,601.26	0.32
ESSENTIAL UTIL	2,766,247.92	0.32
FR SD6559	2,754,437.36	0.32
FN BV9945	2,751,408.68	0.32
FN FS2420	2,721,622.46	0.32
KIMCO REALTY	2,706,114.58	0.32
AUGUSTA SPINCO C	2,704,767.00	0.32
HOWMET AEROSPACE	2,692,041.67	0.31
JPMORGAN CHASE	2,668,416.25	0.31
CMDC 2026-1A A21	2,650,507.72	0.31
FR QB1469	2,637,583.33	0.31
PG&E RECOV FND	2,627,591.17	0.31
AGL 2022-23A A1R	2,617,163.74	0.31
BANK OF AMER CRP	2,598,781.25	0.30
DEFT 2025-1 D	2,586,452.05	0.30
G2 MA8795	2,581,366.28	0.30
FN FS8416	2,576,748.79	0.30
FR RA9125	2,576,636.78	0.30
VERIZON COMM INC	2,569,260.42	0.30
FED FARM CREDIT	2,544,291.67	0.30
FR RJ0694	2,543,198.52	0.30
PLMRS 2021-4A A1R	2,527,597.67	0.30
INTER-AMERICAN I	2,521,250.00	0.29
G2 MA7650	2,515,476.32	0.29
HP ENTERPRISE	2,515,138.89	0.29
BX 2026-CSMO A	2,509,738.38	0.29
FNA 2023-M1S A2	2,507,500.00	0.29
AMERICAN WATER	2,506,250.00	0.29
GSKY 2025-3A C	2,496,025.00	0.29
FN BW0027	2,494,546.26	0.29
FN CB4342	2,481,165.53	0.29
CITIZENS FIN GRP	2,477,463.75	0.29
FN FS0902	2,463,332.87	0.29
FR SD8407	2,459,854.65	0.29
FN FS0613	2,457,414.70	0.29
FN FM4300	2,446,752.25	0.29
FN FS9476	2,439,309.57	0.29
FN FS5006	2,410,771.41	0.28
JPMMT 2022-7 B2	2,405,384.12	0.28

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CIFC 2019-5A A1R2	2,381,083.09	0.28
CA TXB-VAR PURP	2,376,400.00	0.28
FR SD3049	2,319,017.36	0.27
FN CB1131	2,314,621.03	0.27
FN FS7847	2,307,824.09	0.27
FN CB6222	2,264,205.88	0.26
FR SD4561	2,245,710.60	0.26
FN MA2773	2,243,778.46	0.26
FN BW1954	2,237,375.44	0.26
WALT DISNEY CO	2,228,277.78	0.26
PMTLT 2025-CNF1 A2	2,221,260.61	0.26
FR RA8760	2,220,995.76	0.26
VBTEL 2026-1A C2	2,218,243.00	0.26
FN FS5668	2,188,369.69	0.26
AMGEN INC	2,185,733.33	0.26
FR ZA6342	2,182,860.57	0.26
FN FS1230	2,159,500.63	0.25
G2 MA8146	2,142,772.77	0.25
FR SD1004	2,136,684.52	0.25
FN FS3120	2,128,012.50	0.25
G2 787482	2,117,354.93	0.25
GSK CONSUMER	2,116,810.94	0.25
CHARTER COMM OPT	2,112,866.67	0.25
FN FS3063	2,106,056.34	0.25
FNA 2021-M1S A2	2,092,800.28	0.24
FN FM4523	2,088,349.52	0.24
DUKE ENERGY COR	2,077,294.44	0.24
GE HEALTHCARE	2,073,988.89	0.24
NRZT 2019-2A B5A	2,073,706.26	0.24
APPLE INC	2,069,680.56	0.24
BANK OF AMER CRP	2,062,856.89	0.24
GNR 2019-H02 JA	2,062,553.17	0.24
SEAGATE DATA	2,059,005.56	0.24
CLEAN HARBORS IN	2,053,850.00	0.24
AON NORTH AMER	2,052,483.33	0.24
EUROPEAN INVT BK	2,049,050.00	0.24
INTL FIN CORP	2,044,813.89	0.24
CVS HEALTH CORP	2,039,988.89	0.24
NIAGARA MOHAWK	2,038,953.67	0.24
NISOURCE INC	2,036,988.89	0.24
INTERAMER DEV BK	2,026,629.17	0.24
NSTAR ELECTRIC	2,024,466.67	0.24
FN BT9775	2,018,878.03	0.24
AGCO CORP	2,017,027.78	0.24
CON EDISON CO	2,016,355.56	0.24

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ALPHABET INC	2,014,661.11	0.24
ELMW9 2021-2A AR	2,013,163.43	0.24
FHMR 2024-P016 A2	2,012,000.00	0.24
G2 MA9012	2,009,898.75	0.24
VERIZON COMM INC	2,009,513.89	0.23
SWTCH 2026-1A A21	2,006,469.67	0.23
CASL 2024-B A1A	2,005,233.22	0.23
INTERAMER DEV BK	2,004,626.39	0.23
FN FS0594	2,004,301.63	0.23
FN FA4801	2,002,533.33	0.23
INT BK RECON&DEV	2,002,202.78	0.23
ITC HOLDINGS COR	2,001,800.00	0.23
MASSACHUSETTS CMNWLTH	1,998,586.44	0.23
VRTX 2025-HQ C	1,997,000.00	0.23
MAD 2025-11MD B	1,995,200.00	0.23
GOLDMAN SACHS GP	1,987,762.22	0.23
ONEMAIN FINANCE	1,978,177.78	0.23
AMGEN INC	1,977,116.67	0.23
AVANTOR FUNDING	1,972,727.78	0.23
PMTLT 2025-INV6 A2	1,972,621.47	0.23
INTERAMER DEV BK	1,971,500.00	0.23
UBS GROUP	1,966,677.78	0.23
FN FM8178	1,962,437.14	0.23
FN MA4120	1,953,899.38	0.23
GOLDMAN SACHS GP	1,950,657.39	0.23
FR QE8523	1,950,617.62	0.23
SCE REC FUND	1,938,875.17	0.23
BABS 2026-RM14 A1	1,931,016.67	0.23
FN FM8753	1,916,093.41	0.22
FN FS0925	1,909,385.61	0.22
NORTHERN ST PR-M	1,908,400.00	0.22
FHMS KG02 A2	1,895,400.00	0.22
SIRIUS XM RADIO	1,894,625.00	0.22
FHMS KSG4 A2	1,885,400.00	0.22
FARM 2025-2 A	1,876,920.90	0.22
KROGER CO	1,863,688.89	0.22
CITIGROUP INC	1,850,660.89	0.22
FN FM2395	1,838,793.85	0.22
APPLE INC	1,830,304.17	0.21
VERUS 2025-8 A3	1,818,365.16	0.21
FR QC0576	1,816,967.95	0.21
PENTAIR FINANCE	1,805,519.22	0.21
FHMS KG04 A2	1,773,600.00	0.21
NAVRL 2026-A A	1,767,643.15	0.21
CMPDC 2025-2A A1	1,753,856.54	0.21

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OBX 2025-NQM13 A1	1,751,284.88	0.20
PLYM 2026-IND B	1,744,083.19	0.20
FN FM9072	1,737,314.39	0.20
METLIFE INC	1,728,453.13	0.20
FR RJ1264	1,727,148.91	0.20
DTE ENERGY CO	1,725,325.00	0.20
FN FS0794	1,711,641.30	0.20
FG C91815	1,706,345.33	0.20
EUROPEAN INVT BK	1,699,730.95	0.20
INT BK RECON&DEV	1,674,686.11	0.20
CA ST HLTH FACS AUTH	1,664,891.67	0.19
FN CA8323	1,659,209.85	0.19
FR RA4510	1,654,521.64	0.19
AOMT 2024-6 A3	1,643,639.17	0.19
REPUBLIC SVCS	1,637,200.00	0.19
FHMS KG07 A2	1,628,200.00	0.19
OBX 2025-NQM15 A1	1,623,753.72	0.19
FARM 2024-1 A	1,589,360.08	0.19
NAVRL 2026-A C	1,583,704.44	0.19
KFW	1,581,407.60	0.18
AQFIT 2025-B A	1,562,856.50	0.18
FED HOME LN BANK	1,545,388.89	0.18
HCA INC	1,545,125.00	0.18
SUNRN 2019-2 A	1,542,840.52	0.18
FN CA8207	1,534,037.80	0.18
STEEL DYNAMICS	1,531,100.00	0.18
SBIC 2025-10A 1	1,513,522.96	0.18
MNET 2026-1A A2	1,510,966.79	0.18
BRIXMOR OPERATIN	1,510,350.00	0.18
FR SL0703	1,501,233.46	0.18
FN FM4967	1,493,991.46	0.17
EVERSOURCE ENERG	1,491,045.83	0.17
LABORATORY CORP	1,487,250.00	0.17
KOMMUNALBANKEN	1,484,615.63	0.17
DTE ELECTRIC CO	1,479,420.83	0.17
AMAZON.COM INC	1,475,293.75	0.17
VERUS 2026-1 A2	1,473,404.55	0.17
FN CA7650	1,433,746.01	0.17
FR RA9293	1,432,212.84	0.17
FN CA7588	1,421,258.14	0.17
FNA 2019-M1 A2	1,414,949.00	0.17
FN CA9432	1,411,035.45	0.16
FN CA6951	1,409,370.70	0.16
NASDAQ INC	1,364,796.78	0.16
UNION ELECTRIC	1,363,766.67	0.16

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AOMT 2022-5 A1	1,354,597.80	0.16
JPMMT 2023-2 B3	1,341,964.17	0.16
PNC FINANCIAL	1,340,171.81	0.16
SLG 2021-OVA A	1,335,600.00	0.16
APTIV SWISS HOLD	1,331,427.50	0.16
INTESA SANPAOLO	1,281,900.00	0.15
UNIV MA BLDG-BABS	1,278,910.21	0.15
GN AU4920	1,266,793.97	0.15
CAS 2021-R01 1B1	1,262,882.40	0.15
SCE REC FUND	1,249,926.10	0.15
AOMT 2022-2 A1	1,248,641.26	0.15
LOWE'S COS INC	1,229,736.11	0.14
VERUS 2026-1 A1	1,229,442.46	0.14
G2 MA8147	1,216,285.53	0.14
FFIN 2023-1A A	1,204,826.67	0.14
CHURCH & DWIGHT	1,189,475.00	0.14
FR QA5039	1,175,345.07	0.14
FN FM4640	1,174,493.06	0.14
FR RJ2624	1,173,689.92	0.14
FN BR7171	1,167,066.89	0.14
FARM 2024-2 A	1,166,248.90	0.14
HCA INC	1,164,508.33	0.14
FNA 2018-M13 A2	1,163,831.26	0.14
BLACK PEARL COMP	1,155,945.31	0.14
FN BQ9430	1,144,517.74	0.13
FFIN 2023-2A C	1,129,608.93	0.13
STACR 2024-DNA1 A1	1,127,789.75	0.13
SEMT 2021-4 A4	1,112,091.70	0.13
FN BQ0199	1,111,256.21	0.13
TAH 2020-SFR2 A	1,104,937.91	0.13
FED FARM CREDIT	1,103,591.67	0.13
FN FM8313	1,083,578.99	0.13
FFIN 2025-2A A	1,065,756.01	0.12
DEERE & CO	1,050,554.17	0.12
ESAB CORP	1,044,919.44	0.12
GATES CORP/DE	1,044,487.50	0.12
WLB AST VI	1,043,445.76	0.12
PG&E RECOV FND	1,042,096.00	0.12
FSMT 2021-6INV A6	1,036,840.30	0.12
UNION ELECTRIC	1,036,008.33	0.12
PMTLT 2025-INV11 A2	1,033,788.68	0.12
BALDWIN INS/FIN	1,032,616.67	0.12
HSBC HOLDINGS	1,030,716.67	0.12
ELEVANCE HEALTH	1,029,326.39	0.12
KIOXIA HOLDINGS	1,028,631.94	0.12

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SOUTHWESTERN PUB	1,028,100.00	0.12
ALLISON TRANS	1,027,183.33	0.12
NISOURCE INC	1,026,977.08	0.12
SEMT 2024-3 A19	1,025,096.94	0.12
IQVIA INC	1,024,455.56	0.12
PRINCIPAL FINL	1,024,188.89	0.12
JPMORGAN CHASE	1,023,632.44	0.12
INTL DEVEL ASSOC	1,018,425.00	0.12
KOMMUNINVEST	1,016,355.56	0.12
AMEREN CORP	1,013,788.89	0.12
INTL FIN CORP	1,013,336.11	0.12
EUROPEAN INVT BK	1,013,209.72	0.12
TRAVELERS COS	1,012,491.67	0.12
MNET 2025-2A A2	1,011,550.00	0.12
FED FARM CREDIT	1,011,510.81	0.12
COUNCIL OF EUROP	1,010,399.31	0.12
KOMMUNALBANKEN	1,009,681.25	0.12
NEXSTAR MDIA INC	1,009,283.33	0.12
INT BK RECON&DEV	1,008,992.18	0.12
NORDIC INVST BNK	1,008,091.67	0.12
OCP 2021-21A AR	1,006,260.60	0.12
MNET 2025-2A B	1,005,008.06	0.12
AMAZON.COM INC	1,002,800.00	0.12
CONSTL ENRGY GEN	1,001,391.67	0.12
ROCHE HLDGS INC	1,001,370.14	0.12
MNET 2025-4A A2	999,277.58	0.12
MIDAMERICAN ENER	999,030.56	0.12
CCG 2025-2 D	998,398.89	0.12
COREBRIDGE GF	998,163.89	0.12
CONSTL ENRGY GEN	997,544.44	0.12
INT DEV FIN CORP	997,532.78	0.12
FLORIDA POWER &	996,188.89	0.12
CAS 2025-R02 1A1	995,831.73	0.12
SV RNO PROPERTY	995,138.19	0.12
HPEFS 2025-2A D	994,957.50	0.12
ALBERTSONS COS	994,518.75	0.12
ALLISON TRANS	994,400.00	0.12
ELEVANCE HEALTH	993,277.78	0.12
CHUBB INA HLDGS	991,261.11	0.12
AMER ELEC PWR	991,077.78	0.12
AGILENT TECH INC	989,302.78	0.12
GOLDMAN SACHS GP	987,848.61	0.12
SOUTHERN POWER	987,500.00	0.12
VBTEL 2026-1A D	987,308.00	0.12
BLUEHUB LOAN FD	987,025.00	0.12

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ABBVIE INC	982,862.50	0.11
TRAVELERS COS	978,375.00	0.11
PRUDENTIAL FIN	978,100.00	0.11
SEMT 2024-2 A19	977,959.72	0.11
DUKE ENERGY COR	977,400.00	0.11
FARM 2025-1 A	969,915.77	0.11
200 PARK FUND TR	968,734.44	0.11
INT DEV FIN CORP	968,240.00	0.11
UNUM GROUP	965,466.67	0.11
ALPHABET INC	964,833.33	0.11
ELEVANCE HEALTH	959,336.11	0.11
CIENA CORP	958,677.78	0.11
INT BK RECON&DEV	954,445.83	0.11
FNA 2019-M9 A2	951,033.81	0.11
TSY INFL IX N/B	949,863.79	0.11
ASSURED GUARANTY	936,375.00	0.11
GAP INC/THE	934,800.00	0.11
WLB ASSET VII	932,273.58	0.11
CVS HEALTH CORP	922,896.67	0.11
FR RJ1975	916,130.95	0.11
OBX 2025-NQM20 A1	913,788.22	0.11
ESSENTIAL UTIL	907,400.79	0.11
OVERSEAS PRI INV	903,384.44	0.11
KRAFT HEINZ FOOD	885,977.78	0.10
ONTARIO TEACHERS	885,538.89	0.10
PRUDENTIAL FIN	884,756.25	0.10
WALMART INC	865,850.00	0.10
SBIC 2023-10B 1	850,430.17	0.10
SCE REC FUND	839,389.76	0.10
INTL DEVEL ASSOC	822,454.44	0.10
STACR 2024-DNA2 M1	813,258.83	0.10
CARRIER GLOBAL	804,709.78	0.09
EXP-IMP BK KOREA	801,220.00	0.09
KOMMUNALBANKEN	798,336.67	0.09
VSLR 2018-1A A	797,626.56	0.09
ASSURED GUARANTY	778,816.67	0.09
ORACLE CORP	776,740.00	0.09
HUMANA INC	772,278.89	0.09
SBIC 2023-10A 1	771,660.58	0.09
TPMT 2023-1 A1	768,999.99	0.09
SCE REC FUND	750,352.50	0.09
MSAIC 2018-1A A	748,466.40	0.09
HCA INC	744,220.83	0.09
KAISER FOUN HOSP	736,366.67	0.09
LOWE'S COS INC	736,256.25	0.09

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PPL ELECTRIC UTI	734,993.75	0.09
BURLINGTON NORTH	729,575.00	0.09
SUNRN 2018-1 A	721,291.08	0.08
FED FARM CREDIT	711,048.00	0.08
STACR 2025-DNA1 A1	706,714.91	0.08
CPACE 2021-1 A	646,213.11	0.08
KFW	601,330.00	0.07
THE NATURE CONSV	597,223.13	0.07
CALI ENDOWMENT	591,900.00	0.07
ACE CAP TRUST II	588,650.00	0.07
INTERAMER DEV BK	573,276.25	0.07
MELLO 2021-INV1 A4	569,514.41	0.07
INT BK RECON&DEV	564,194.58	0.07
PG&E ENERGY RECO	559,468.17	0.07
MSM NAT HSTY	558,441.58	0.07
STACR 2020-HQA2 M2	532,548.74	0.06
EUROPEAN INVT BK	515,897.57	0.06
NRZT 2019-2A A1	506,806.13	0.06
TOYOTA MTR CORP	506,614.58	0.06
LOCAL INITIATIVE	505,655.56	0.06
FSMT 2021-5INV A5	502,714.23	0.06
DEFT 2025-2 D	499,453.75	0.06
CENTURY HOUSING	497,572.22	0.06
AMAZON.COM INC	496,487.50	0.06
INT DEV FIN CORP	486,104.17	0.06
MASS INSTIT TECH	468,580.00	0.05
MSAIC 2020-2A A	465,173.88	0.05
VERIZON COMM INC	461,490.00	0.05
CAS 2023-R06 1M1	460,586.23	0.05
SOFI 2018-B BFX	447,612.14	0.05
VERIZON COMM INC	427,225.83	0.05
FFIN 2023-2A A	423,593.39	0.05
GNR 2014-164 AN	407,556.03	0.05
ALBERTSONS COS	397,496.58	0.05
MSAIC 2020-2A C	322,885.76	0.04
MCSLT 2019-2GS A	320,845.14	0.04
GNR 2013-101 AF	304,397.94	0.04
NRZT 2019-5A A1B	282,743.98	0.03
MSAIC 2017-2A A	279,634.95	0.03
TRAVELERS COS	251,077.08	0.03
BURLINGTON NORTH	241,811.11	0.03
THE NATURE CONSV	215,527.17	0.03
CHUBB INA HLDGS	215,220.83	0.03
OVERSEAS PRI INV	166,964.61	0.02
TESLA 2023-B B	133,821.72	0.02

Impax Core Bond Fund

As of: 03/31/2026

Base Currency: USD

Cash	8,045,415.58	0.94
US Dollar Spot	8,045,415.58	0.94
Other	253,287.67	0.03
ENVEST MICROFINA	253,287.67	0.03

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Impax Global Women's Leadership Fund

As of: 03/31/2026

Base Currency: USD

	Mkt Value	End % Wgt
P-XWIX	588,614,386.47	100.00
Equity	584,027,669.14	99.22
NVIDIA CORP	34,853,491.20	5.92
APPLE INC	27,831,880.35	4.73
MICROSOFT CORP	21,766,366.17	3.70
BROADCOM INC	14,957,070.75	2.54
AMAZON.COM INC	14,384,375.82	2.44
JPMORGAN CHASE & CO	11,151,899.76	1.89
JOHNSON & JOHNSON	10,986,600.24	1.87
ALPHABET INC-CL A	10,259,565.68	1.74
ELI LILLY & CO	9,502,143.87	1.61
ALPHABET INC-CL C	8,109,245.34	1.38
COCA-COLA CO/THE	7,526,820.60	1.28
CISCO SYSTEMS INC	7,434,053.08	1.26
PROCTER & GAMBLE CO/THE	7,191,523.16	1.22
NEWMONT CORP	7,176,866.75	1.22
GILEAD SCIENCES INC	6,920,835.46	1.18
CITIGROUP INC	6,897,936.43	1.17
GSK PLC	6,558,695.56	1.11
SCHNEIDER ELECTRIC SE	6,384,222.76	1.08
BRISTOL-MYERS SQUIBB CO	6,291,042.55	1.07
TARGET CORP	6,184,714.80	1.05
MARRIOTT INTERNATIONAL -CL A	6,135,179.06	1.04
STARBUCKS CORP	6,130,554.11	1.04
WESTPAC BANKING CORP	6,121,241.24	1.04
CARDINAL HEALTH INC	6,049,382.68	1.03
DNB BANK ASA	5,971,512.56	1.01
ORANGE	5,949,758.99	1.01
WALT DISNEY CO/THE	5,924,189.46	1.01
CUMMINS INC	5,906,921.58	1.00
AUTODESK INC	5,891,873.40	1.00
KERING	5,887,177.83	1.00
WW GRAINGER INC	5,881,648.06	1.00
BANK OF NEW YORK MELLON CORP	5,873,015.41	1.00
EDISON INTERNATIONAL	5,851,326.44	0.99
VODAFONE GROUP PLC	5,833,961.82	0.99
NATIONAL BANK OF CANADA	5,830,884.85	0.99
FORTESCUE LTD	5,810,145.42	0.99
LAM RESEARCH CORP	5,789,117.70	0.98
STATE STREET CORP	5,782,273.28	0.98
METSO CORP	5,716,840.32	0.97
BT GROUP PLC	5,693,241.51	0.97
TWILIO INC - A	5,681,527.92	0.97
WOOLWORTHS GROUP LTD	5,676,968.19	0.96

Impax Global Women's Leadership Fund

As of: 03/31/2026

Base Currency: USD

SYNOPSIS INC	5,588,385.60	0.95
SUN LIFE FINANCIAL INC	5,530,987.64	0.94
SEAGATE TECHNOLOGY HOLDINGS	5,468,186.08	0.93
COMPAGNIE DE SAINT GOBAIN	5,465,489.28	0.93
HEWLETT PACKARD ENTERPRISE	5,426,394.24	0.92
STANDARD CHARTERED PLC	5,408,071.88	0.92
WILLIAMS-SONOMA INC	5,393,686.06	0.92
ULTA BEAUTY INC	5,356,209.37	0.91
PRUDENTIAL FINANCIAL INC	5,320,099.71	0.90
BIOGEN INC	5,266,704.24	0.89
ROYAL BANK OF CANADA	5,216,752.03	0.89
DEUTSCHE TELEKOM AG-REG	5,183,714.52	0.88
AMERICAN WATER WORKS CO INC	5,132,498.26	0.87
VERALTO CORP	5,064,343.92	0.86
INTEL CORP	5,033,247.15	0.86
UNICREDIT SPA	4,771,053.70	0.81
HERMES INTERNATIONAL	4,738,339.11	0.80
OTIS WORLDWIDE CORP	4,623,566.72	0.79
WILLIS TOWERS WATSON PLC	4,623,002.10	0.79
AMERICAN EXPRESS CO	4,550,811.60	0.77
ZOETIS INC	4,532,998.87	0.77
ACCENTURE PLC-CL A	4,300,910.10	0.73
QANTAS AIRWAYS LTD	4,261,635.13	0.72
ORACLE CORP	4,228,971.17	0.72
PUBLICIS GROUPE	4,135,126.52	0.70
INTUIT INC	4,105,880.48	0.70
SOCIETE GENERALE SA	4,085,649.30	0.69
ELEVANCE HEALTH INC	4,075,080.00	0.69
ARISTOCRAT LEISURE LTD	4,058,829.54	0.69
CAN IMPERIAL BK OF COMMERCE	3,951,327.63	0.67
MERCK & CO. INC.	3,857,459.72	0.66
LULULEMON ATHLETICA INC	3,823,978.70	0.65
EBAY INC	3,732,184.08	0.63
BEST BUY CO INC	3,659,977.80	0.62
STANTEC INC	3,655,700.68	0.62
NATIONAL GRID PLC	3,407,394.26	0.58
YARA INTERNATIONAL ASA	3,200,688.42	0.54
ALLIANZ SE-REG	2,603,666.16	0.44
WOLTERS KLUWER	2,517,204.19	0.43
AVIVA PLC	2,445,383.85	0.42
AXA SA	2,405,879.00	0.41
DIAGEO PLC	2,321,580.24	0.39
KONINKLIJKE KPN NV	2,289,292.10	0.39
RIO TINTO LTD	2,274,509.41	0.39
TELSTRA GROUP LTD	2,175,758.89	0.37

Impax Global Women's Leadership Fund

As of: 03/31/2026

Base Currency: USD

L'OREAL	2,128,010.08	0.36
IBERDROLA SA	2,042,808.11	0.35
AMUNDI SA	1,966,967.01	0.33
NATWEST GROUP PLC	1,961,003.01	0.33
KONINKLIJKE PHILIPS NV	1,936,725.97	0.33
PNC FINANCIAL SERVICES GROUP	1,895,491.81	0.32
SANOFI	1,853,546.35	0.31
VERTEX PHARMACEUTICALS INC	1,845,996.36	0.31
ASTRAZENECA PLC	1,837,521.33	0.31
DECKERS OUTDOOR CORP	1,811,629.00	0.31
THOMSON REUTERS CORP	1,782,611.99	0.30
STRYKER CORP	1,758,613.68	0.30
COLES GROUP LTD	1,733,171.03	0.29
PAYPAL HOLDINGS INC	1,731,540.09	0.29
SERVICENOW INC	1,722,670.35	0.29
INTUITIVE SURGICAL INC	1,714,882.80	0.29
FIDELITY NATIONAL INFO SERV	1,665,492.64	0.28
PROGRESSIVE CORP	1,612,285.92	0.27
Cash	4,586,717.32	0.78
US DOLLAR	4,587,038.92	0.78
CANADIAN DOLLAR	556.95	0.00
HONG KONG DOLLAR	-0.31	0.00
EURO	-25.16	0.00
TAIWAN DOLLAR	-853.07	0.00

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Impax Global Environmental Markets Fund

As of: 03/31/2026

Base Currency: USD

	Mkt Value	End % Wgt
L-PWGEM	1,524,142,584.05	100.00
Equity	1,515,454,161.73	99.43
TAIWAN SEMICONDUCTOR MANUFAC	78,619,958.20	5.16
NVIDIA CORP	78,360,187.20	5.14
LINDE PLC	77,033,667.60	5.05
WASTE CONNECTIONS INC	67,168,615.12	4.41
UNION PACIFIC CORP	65,251,678.52	4.28
AIR LIQUIDE SA	62,943,576.69	4.13
MICROSOFT CORP	56,101,114.35	3.68
VEOLIA ENVIRONNEMENT	52,332,821.16	3.43
KLA CORP	51,880,366.35	3.40
SCHNEIDER ELECTRIC SE	47,169,263.60	3.09
AGILENT TECHNOLOGIES INC	46,906,873.28	3.08
HUBBELL INC	46,796,475.66	3.07
APTIV PLC	45,543,473.92	2.99
KERRY GROUP PLC-A	40,257,908.91	2.64
INFINEON TECHNOLOGIES AG	38,665,892.81	2.54
ASML HOLDING NV	37,444,945.69	2.46
XYLEM INC	36,600,101.50	2.40
EBAY INC	35,725,896.12	2.34
MARVELL TECHNOLOGY INC	33,924,228.80	2.23
RENAISSANCERE HOLDINGS LTD	33,840,229.96	2.22
SYNOPSYS INC	31,585,579.20	2.07
SIEMENS ENERGY AG	31,169,512.06	2.05
ITRON INC	30,770,068.63	2.02
SUNBELT RENTALS HOLDINGS INC	29,940,968.85	1.96
SPIRAX GROUP PLC	29,240,955.16	1.92
VERALTO CORP	28,974,526.64	1.90
SMITH (A.O.) CORP	26,161,958.76	1.72
ZOETIS INC	26,074,525.38	1.71
TE CONNECTIVITY PLC	23,455,597.34	1.54
WATERS CORP	22,924,048.40	1.50
GEA GROUP AG	22,785,939.48	1.50
KEYENCE CORP	22,641,510.15	1.49
FERGUSON ENTERPRISES INC	20,310,363.89	1.33
MEDIATEK INC	20,172,193.28	1.32
SIKA AG-REG	19,837,051.81	1.30
HOYA CORP	19,830,359.95	1.30
QXO INC	18,483,256.88	1.21
TRANE TECHNOLOGIES PLC	15,476,056.64	1.02
AUTODESK INC	14,652,716.40	0.96
AAON INC	14,244,833.25	0.93
AMPHENOL CORP-CL A	14,154,864.15	0.93
Cash	8,688,422.31	0.57

Impax Global Environmental Markets Fund

As of: 03/31/2026

Base Currency: USD

US DOLLAR	8,688,292.00	0.57
EURO	130.23	0.00
BRITISH POUND	0.08	0.00

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Impax Global Opportunities Fund

As of: 03/31/2026

Base Currency: USD

	Mkt Value	End % Wgt
G-PGO	86,858,446.49	100.00
Equity	83,857,436.47	96.54
NVIDIA CORP	5,133,987.20	5.91
MICROSOFT CORP	4,670,805.06	5.38
LINDE PLC	3,471,807.28	4.00
TAIWAN SEMICONDUCTOR MANUFAC	2,964,719.09	3.41
MASTERCARD INC - A	2,942,497.74	3.39
EBAY INC	2,680,630.02	3.09
BOSTON SCIENTIFIC CORP	2,477,997.50	2.85
SCHNEIDER ELECTRIC SE	2,452,791.15	2.82
XYLEM INC	2,243,851.50	2.58
LONDON STOCK EXCHANGE GROUP	2,236,009.81	2.57
RENAISSANCERE HOLDINGS LTD	2,211,391.20	2.55
HUBBELL INC	2,201,459.64	2.53
CITIZENS FINANCIAL GROUP	2,172,233.34	2.50
CINTAS CORP	2,171,757.60	2.50
TE CONNECTIVITY PLC	2,161,266.80	2.49
KEYENCE CORP	2,119,410.77	2.44
SUNBELT RENTALS HOLDINGS INC	2,084,200.78	2.40
APPLIED MATERIALS INC	2,065,436.97	2.38
APTIV PLC	2,046,119.04	2.36
CADENCE DESIGN SYS INC	2,045,123.20	2.35
INFINEON TECHNOLOGIES AG	1,990,370.24	2.29
MARSH & MCLENNAN COS	1,935,008.20	2.23
THERMO FISHER SCIENTIFIC INC	1,904,678.75	2.19
HALEON PLC	1,832,264.83	2.11
INTUITIVE SURGICAL INC	1,796,478.03	2.07
CULLEN/FROST BANKERS INC	1,774,089.36	2.04
ALCON INC	1,732,187.00	1.99
JERONIMO MARTINS	1,725,864.10	1.99
BANCO BILBAO VIZCAYA ARGENTA	1,610,985.87	1.85
SIEMENS ENERGY AG	1,608,967.80	1.85
DANAHER CORP	1,561,735.20	1.80
MERCADOLIBRE INC	1,362,467.76	1.57
KDDI CORP	1,329,329.42	1.53
HDFC BANK LTD-ADR	1,320,381.60	1.52
TYLER TECHNOLOGIES INC	1,285,979.28	1.48
HOYA CORP	1,250,863.75	1.44
MEDIATEK INC	1,161,992.70	1.34
ZOETIS INC	1,136,707.36	1.31
SERVICENOW INC	1,078,328.70	1.24
MARVELL TECHNOLOGY INC	1,001,791.70	1.15
ON HOLDING AG-CLASS A	903,469.14	1.04
Cash	3,001,010.02	3.46

Impax Global Opportunities Fund

As of: 03/31/2026

Base Currency: USD

US DOLLAR	2,523,823.43	2.91
EURO	477,186.51	0.55
BRITISH POUND	0.08	0.00

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Impax High Yield Bond Fund

As of: 03/31/2026

Base Currency: USD

	Name	Mkt Value	End % Wgt
P-XHIX		525,264,381.55	100.00
Fixed Income		511,604,217.44	97.40
	LIBERTY MUTUAL	5,935,475.00	1.13
	CCO HOLDINGS LLC	5,244,020.83	1.00
	HILTON DOMESTIC	5,088,000.00	0.97
	COGENT COMMUN	4,547,300.00	0.87
	AVANTOR FUNDING	4,537,273.89	0.86
	KENNEDY-WILSON	4,522,312.50	0.86
	RYAN SPECIALTY	4,495,462.50	0.86
	CVR PARTNERS LP	4,365,509.31	0.83
	UNITED RENTAL NA	4,326,158.33	0.82
	DIRECTV FIN/DTV	4,137,511.11	0.79
	DIG INTL/DIFL US	4,130,700.00	0.79
	FRONTIER COMMUNI	4,084,933.33	0.78
	NRG ENERGY INC	4,043,600.00	0.77
	VIRGIN MEDIA SEC	3,921,911.11	0.75
	AUTOMATION TOOLI	3,808,528.75	0.73
	NEXSTAR MDIA INC	3,784,812.50	0.72
	SEALED AIR CORP	3,721,627.78	0.71
	BALDWIN INS/FIN	3,614,158.33	0.69
	RR DONNELLEY	3,600,916.67	0.69
	CROWN AMERICAS L	3,570,291.67	0.68
	SENSATA TECH BV	3,525,535.42	0.67
	OUTFRONT MEDIA C	3,386,094.44	0.64
	WATCO COS LLC/FI	3,379,593.75	0.64
	CCO HOLDINGS LLC	3,290,774.58	0.63
	LAND O'LAKES INC	3,272,689.44	0.62
	XPLR INFRAST OP	3,212,641.67	0.61
	NEOGEN FOOD	3,204,631.25	0.61
	OPEN TEXT CORP	3,177,008.33	0.60
	HERC HOLDINGS	3,140,841.67	0.60
	WINDST SERVI/ESC	3,137,400.00	0.60
	ESAB CORP	3,134,758.33	0.60
	BLOCK INC	3,103,066.67	0.59
	CVS HEALTH CORP	3,101,137.50	0.59
	PEBBLEBR HTL/FIN	3,095,987.50	0.59
	PROV FUND ASSOC	3,095,800.00	0.59
	PATTERN ENERGY	3,095,662.50	0.59
	GOLDMAN SACHS GP	3,088,812.50	0.59
	TRUENOORD DAC	3,087,275.00	0.59
	VIKING BAKED GOO	3,083,812.50	0.59
	ALBION FINANCING	3,077,733.33	0.59
	SAFEWAY INC	3,073,833.75	0.59
	ALLIANT HOLDINGS	3,071,333.33	0.58

Impax High Yield Bond Fund

As of: 03/31/2026

Base Currency: USD

SABLE INTL FIN	3,064,962.50	0.58
GRAY MEDIA	3,063,658.33	0.58
TENET HEALTHCARE	3,062,862.50	0.58
POST HOLDINGS IN	3,058,758.33	0.58
AMN HEALTHCAR	3,036,891.67	0.58
FIBERCOP SPA	3,029,700.00	0.58
CLEAR CHANNEL OU	3,020,443.54	0.58
NEXSTAR MDIA INC	3,012,000.00	0.57
FIVE POINT OPERA	2,994,900.00	0.57
WESCO DISTRIBUT	2,977,483.33	0.57
WYNDHAM HOTELS &	2,970,637.50	0.57
K HOVNANIAN ENTR	2,970,300.00	0.57
RITHM CPTL CORP	2,949,900.00	0.56
SEAGATE DATA	2,947,010.00	0.56
DENTSPLY SIRONA	2,945,160.42	0.56
OWENS-BROCKWAY	2,916,850.00	0.56
HUMANA INC	2,896,045.83	0.55
EF/ELLINGTON 5	2,893,214.58	0.55
ENPRO INC	2,870,506.25	0.55
KNIFE RIVER CORP	2,857,412.71	0.54
SIRIUS XM RADIO	2,841,937.50	0.54
MIDCONTINENT COM	2,828,466.67	0.54
JEFFERIES FIN LL	2,817,566.67	0.54
IQVIA INC	2,793,144.44	0.53
ECHOSTAR CORP	2,792,579.86	0.53
ESAB CORP	2,778,273.44	0.53
BROOKFIELD RESID	2,776,887.50	0.53
WULF COMPUTE LLC	2,728,284.72	0.52
AZORRA FINANCE	2,666,340.28	0.51
AMS-OSRAM AG	2,662,100.69	0.51
AMC NETWORKS INC	2,655,465.27	0.51
GARRETT MOT/SARL	2,655,371.53	0.51
NEPTUNE BIDCO US	2,616,093.06	0.50
DELUXE CORP	2,607,277.78	0.50
VZ SECURED FINAN	2,584,547.78	0.49
CVS HEALTH CORP	2,575,305.56	0.49
CLEAN HARBORS IN	2,567,312.50	0.49
ROCKET COS INC	2,556,562.50	0.49
BELLRING DISTRIB	2,510,277.78	0.48
CARS.COM INC	2,498,656.25	0.48
CIMPRESS PLC	2,489,444.44	0.47
IMOLA MERGER	2,476,361.11	0.47
EW SCRIPPS	2,460,795.14	0.47
IRON MOUNTAIN	2,439,416.67	0.46
GEE AUTO	2,427,003.33	0.46

Impax High Yield Bond Fund

As of: 03/31/2026

Base Currency: USD

ENERGIZER HLDGS	2,351,166.67	0.45
IQVIA INC	2,334,450.00	0.44
ALBERTSONS COS	2,222,611.11	0.42
NOVELIS CORP	2,196,151.81	0.42
ENTEGRIS ESCROW	2,177,103.82	0.41
OUTFRONT MEDIA C	2,142,322.22	0.41
CHAMPION IRON CA	2,112,250.00	0.40
NEPTUNE BIDCO US	2,102,800.00	0.40
PHINIA INC	2,100,850.00	0.40
MILLICOM INTL	2,100,140.28	0.40
OAK-EAGLE ACQUIR	2,095,000.00	0.40
WILLIAMS SCOTSM	2,094,297.22	0.40
MANITOWOC CO	2,091,000.00	0.40
UNITI / CSL	2,089,191.67	0.40
GATES CORP/DE	2,088,975.00	0.40
MAXAM PRILL SARL	2,084,638.89	0.40
TEREX CORP	2,072,438.89	0.39
DELUXE CORP	2,067,933.33	0.39
TURKCELL ILETISI	2,055,130.56	0.39
BLACK PEARL COMP	2,055,013.89	0.39
ALLISON TRANS	2,054,366.67	0.39
ADVANCE AUTO PAR	2,051,983.33	0.39
AZORRA FINANCE	2,051,811.11	0.39
UNIVISION COMM	2,051,644.44	0.39
IHO VERWALTUNGS	2,048,766.67	0.39
NISSAN MOTOR CO	2,047,833.33	0.39
HA SUST INF CAP	2,046,475.00	0.39
MINERAL RESOURCE	2,045,600.00	0.39
AMER AXLE & MFG	2,044,041.67	0.39
NRG ENERGY INC	2,040,666.67	0.39
AVIS BUDGET CAR	2,040,119.44	0.39
ROCKET COS INC	2,040,016.67	0.39
VIK CRUISES LTD	2,032,791.67	0.39
VELOCITY COM	2,032,770.83	0.39
VIASAT INC	2,029,416.67	0.39
COLUMBUS MCKINN	2,025,145.83	0.39
GRAPHIC PACKAGIN	2,019,916.67	0.38
STANDARD BUILDIN	2,019,411.11	0.38
PETSMART LLC/PE	2,017,866.67	0.38
MILLROSE PROPERT	2,017,091.67	0.38
VIKING OCEAN CR	2,012,375.00	0.38
PERFORMANCE FOOD	2,011,644.44	0.38
PNC FINANCIAL	2,011,111.11	0.38
NCL CORP	2,008,700.00	0.38
NESCO HOLDINGS	2,008,522.22	0.38

Impax High Yield Bond Fund

As of: 03/31/2026

Base Currency: USD

NEXSTAR BROADC	2,007,583.33	0.38
COREWEAVE INC	2,006,866.67	0.38
COLUMBUS MCKINN	2,006,149.09	0.38
CONNECT FINCO SA	2,002,558.49	0.38
MEN'S WEARHOUSE	2,001,800.00	0.38
RESIDEO FUNDING	2,000,444.44	0.38
ZF NA CAPITAL	1,995,450.00	0.38
SV RNO PROPERTY	1,990,276.39	0.38
VM CONSOLIDATED	1,987,122.22	0.38
SHIFT4 PAYMENTS	1,986,250.00	0.38
SHEA HOMES	1,979,538.89	0.38
STAR PARENT INC	1,975,427.82	0.38
UBS GROUP	1,966,677.78	0.37
RITHM CPTL CORP	1,965,777.78	0.37
NCR VOYIX CORP	1,962,063.89	0.37
MICHAELS COS INC	1,961,277.78	0.37
PERFORMANCE FOOD	1,944,325.00	0.37
CLEVELAND-CLIFFS	1,943,822.22	0.37
VICTORIA'S SECRE	1,926,927.78	0.37
MAGNERA CORP	1,920,261.11	0.37
MACY'S RETAIL	1,914,088.89	0.36
OAK-EAGLE ACQUIR	1,913,748.20	0.36
INEOS US FINANCE	1,912,662.21	0.36
AMER AXLE & MFG	1,909,200.00	0.36
MARRIOTT OWNERSH	1,903,600.00	0.36
GETTY IMAGES INC	1,888,933.33	0.36
MICHAELS COS INC	1,880,488.89	0.36
OI EUROPEAN GRP	1,879,938.89	0.36
FREE MTGE HOLD	1,877,200.00	0.36
POST HOLDINGS IN	1,866,000.00	0.36
GLOBAL AUTO/AAG	1,864,161.11	0.35
EW SCRIPPS	1,860,994.99	0.35
PARADIGM PRNT/CO	1,858,522.22	0.35
UWM HOLDINGS	1,828,555.56	0.35
CCO HOLDINGS LLC	1,825,900.00	0.35
STANDRD INDS NY	1,785,817.71	0.34
HOWDEN UK REF	1,782,311.81	0.34
ALLEGHENY TECH	1,780,020.00	0.34
GLOBAL AUTO/AAG	1,751,144.44	0.33
CLIFFS NATURAL R	1,581,400.00	0.30
CLD SFTWR GRP IN	1,575,547.04	0.30
DIEBOLD NIXDORF	1,563,772.92	0.30
GENESEE & WYOMIN	1,563,029.17	0.30
MAUSER PACKAGING	1,542,065.63	0.29
UNIVISION COMM	1,530,154.17	0.29

Impax High Yield Bond Fund

As of: 03/31/2026

Base Currency: USD

KENNEDY-WILSON	1,508,650.00	0.29
UNITED NATURAL	1,498,877.90	0.29
II-VI INC	1,494,633.33	0.28
MARRIOTT OWNERSH	1,443,225.00	0.27
APLD COMPUT	1,437,560.62	0.27
GRAPHIC PACKAGIN	1,387,275.00	0.26
KIOXIA HOLDINGS	1,306,362.57	0.25
KIOXIA HOLDINGS	1,301,287.33	0.25
HAH GROUP HOLDIN	1,271,650.00	0.24
ACCENDRA HEALTH	1,209,650.00	0.23
OSAIC HOLDINGS	1,189,276.25	0.23
SPRINGLEAF FIN	1,149,284.37	0.22
ALBERTSONS COS	1,123,365.28	0.21
CONNECT FINCO	1,055,800.00	0.20
NEW ALBERTSONS	1,053,514.93	0.20
ATI INC	1,046,963.89	0.20
AFRICELL HLDG	1,040,183.33	0.20
MACY'S RETAIL	1,037,991.67	0.20
TENET HEALTHCARE	1,034,766.67	0.20
C&W SENIOR FINAN	1,030,400.00	0.20
MNET 2025-2A C	1,018,892.50	0.19
ONEMAIN FINANCE	1,018,616.67	0.19
DIRECTV FINANCIN	1,013,791.67	0.19
BARCLAYS PLC	1,013,588.89	0.19
AMER AXLE & MFG	1,012,419.44	0.19
AVIS BUDGET CAR	1,009,038.89	0.19
LIMAK CIMENTO	1,005,675.00	0.19
INEOS FINANCE PL	1,005,583.33	0.19
PETSMART LLC/PE	1,003,244.44	0.19
NICKEL INDUSTR	1,002,550.00	0.19
IRON MOUNTAIN	1,000,455.56	0.19
DISCOVERY HLDG	995,316.67	0.19
BLOCK INC	992,166.67	0.19
MILLROSE PROPERT	985,677.78	0.19
UNISYS CORP	982,597.18	0.19
NORDSTROM INC	982,345.92	0.19
CLYDESDALE ACQUI	978,425.00	0.19
ION PLATFORM FIN	969,398.44	0.18
1261229 BC LTD	968,992.35	0.18
LIMAK ISKENDERUN	967,410.82	0.18
JETBLUE AIRW/LOY	949,417.36	0.18
BURFORD CAPITAL	926,825.00	0.18
ORGANON & CO/ORG	917,600.00	0.17
DISCOVERY HLDG	888,201.78	0.17
ORGANON & CO/ORG	854,350.00	0.16

Impax High Yield Bond Fund

As of: 03/31/2026

Base Currency: USD

DIRECTV FIN/DTV	825,827.69	0.16
SCRIPPS ESCROW	749,347.22	0.14
HUGHES SATELLITE	687,997.50	0.13
CCO HOLDINGS LLC	628,846.17	0.12
UNIT 2025-1A B	515,130.54	0.10
BURFORD CAPITAL	485,259.72	0.09
CONDUENT BUS SRV	354,000.00	0.07
Cash	13,349,017.90	2.54
US Dollar Spot	13,349,017.90	2.54
Other	253,287.67	0.05
ENVEST MICROFINA	253,287.67	0.05
Equity	57,858.54	0.01
DLLTCOMSTKCLA	44,113.74	0.01
DLLT PRF CL A	13,744.80	0.00

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Impax International Sustainable Economy Fund

As of: 03/31/2026

Base Currency: USD

	Mkt Value	End % Wgt
P-XNIX	1,585,381,454.06	100.00
Equity	1,565,950,979.49	98.77
ASML HOLDING NV	55,417,230.64	3.50
NOVARTIS AG-REG	42,699,451.14	2.69
HSBC HOLDINGS PLC	42,615,279.10	2.69
IBERDROLA SA	31,127,809.36	1.96
SONY GROUP CORP	29,574,243.99	1.87
SIEMENS AG-REG	29,265,310.17	1.85
SCHNEIDER ELECTRIC SE	28,755,387.85	1.81
ABB LTD-REG	28,177,125.87	1.78
HITACHI LTD	28,173,759.66	1.78
BNP PARIBAS	27,223,493.49	1.72
ENEL SPA	26,950,211.89	1.70
TOKYO ELECTRON LTD	26,637,960.93	1.68
AXA SA	26,212,855.26	1.65
INFINEON TECHNOLOGIES AG	23,902,867.82	1.51
KDDI CORP	23,902,266.79	1.51
GENERALI	23,850,717.01	1.50
UNITED OVERSEAS BANK LTD	22,493,969.46	1.42
SWISS RE AG	21,931,303.28	1.38
KAO CORP	21,864,973.93	1.38
GSK PLC	21,346,378.77	1.35
VODAFONE GROUP PLC	21,322,181.21	1.34
RECRUIT HOLDINGS CO LTD	20,034,274.77	1.26
INTESA SANPAOLO	19,814,295.52	1.25
AIA GROUP LTD	19,814,206.63	1.25
FUJITSU LIMITED	19,599,090.40	1.24
EDP SA	19,235,971.05	1.21
DAIICHI SANKYO CO LTD	18,942,730.07	1.19
NATIONAL GRID PLC	18,686,122.68	1.18
MUENCHENER RUECKVER AG-REG	18,654,824.98	1.18
ADVANTEST CORP	18,594,434.32	1.17
QBE INSURANCE GROUP LTD	18,564,956.25	1.17
NORSK HYDRO ASA	18,393,511.39	1.16
RELX PLC	17,997,006.38	1.14
BRAMBLES LTD	17,952,571.08	1.13
SOFTBANK CORP	17,952,318.49	1.13
NEC CORP	17,822,691.12	1.12
ANZ GROUP HOLDINGS LTD	17,507,159.11	1.10
SSE PLC	17,173,310.25	1.08
ALLIANZ SE-REG	16,858,862.51	1.06
ASTELLAS PHARMA INC	15,622,895.28	0.99
MERCEDES-BENZ GROUP AG	15,562,988.30	0.98
CARREFOUR SA	15,524,673.79	0.98

Impax International Sustainable Economy Fund

As of: 03/31/2026

Base Currency: USD

KBC GROUP NV	14,974,156.36	0.94
TESCO PLC	14,422,545.72	0.91
CREDIT AGRICOLE SA	14,227,755.22	0.90
L'OREAL	13,614,194.97	0.86
BPER BANCA SPA	13,423,376.46	0.85
SIEMENS ENERGY AG	13,102,577.93	0.83
ORSTED A/S	12,921,557.30	0.82
LOGITECH INTERNATIONAL-REG	12,085,985.55	0.76
ASTRAZENECA PLC	11,900,673.38	0.75
KONINKLIJKE AHOLD DELHAIZE N	11,900,301.53	0.75
UNITED UTILITIES GROUP PLC	11,596,686.30	0.73
COMMONWEALTH BANK OF AUSTRAL	11,491,490.11	0.72
ARISTOCRAT LEISURE LTD	11,266,253.30	0.71
HOLCIM LTD	11,160,596.19	0.70
GEA GROUP AG	10,734,930.74	0.68
SAMPO OYJ-A SHS	10,696,207.53	0.67
SONOVA HOLDING AG-REG	10,458,424.46	0.66
DASSAULT SYSTEMES SE	10,406,453.79	0.66
DIAGEO PLC	9,639,595.71	0.61
SUMITOMO ELECTRIC INDUSTRIES	9,338,601.67	0.59
RECKITT BENCKISER GROUP PLC	9,203,684.38	0.58
ACS ACTIVIDADES CONS Y SERV	8,941,078.30	0.56
ZURICH INSURANCE GROUP AG	8,510,849.17	0.54
NOVO NORDISK A/S-B	8,420,160.57	0.53
YOKOGAWA ELECTRIC CORP	7,450,216.72	0.47
SAINSBURY (J) PLC	7,322,547.70	0.46
AJINOMOTO CO INC	7,035,089.52	0.44
BARRATT REDROW PLC	6,960,538.57	0.44
CAIXABANK SA	6,913,446.38	0.44
SOMPO HOLDINGS INC	6,888,553.30	0.43
CSL LTD	6,863,115.10	0.43
MERCK KGAA	6,829,887.81	0.43
DANONE	6,813,102.94	0.43
CHUGAI PHARMACEUTICAL CO LTD	6,653,389.03	0.42
UNIBAIL-RODAMCO-WESTFIELD	6,403,999.86	0.40
DAIFUKU CO LTD	6,348,770.65	0.40
COLES GROUP LTD	6,344,971.52	0.40
TOKIO MARINE HOLDINGS INC	6,330,631.32	0.40
JERONIMO MARTINS	6,298,814.34	0.40
SGS SA-REG	5,960,845.44	0.38
WOLTERS KLUWER	5,929,417.62	0.37
EXPERIAN PLC	5,769,760.03	0.36
LEGAL & GENERAL GROUP PLC	5,760,449.25	0.36
AIR LIQUIDE SA	5,750,197.44	0.36
MTR CORP	5,735,184.70	0.36

Impax International Sustainable Economy Fund

As of: 03/31/2026

Base Currency: USD

SIKA AG-REG	5,640,756.63	0.36
MITSUBISHI ESTATE CO LTD	5,635,024.81	0.36
ING GROEP NV	5,627,665.35	0.35
3I GROUP PLC	5,564,106.93	0.35
GOODMAN GROUP	5,511,645.16	0.35
TRYG A/S	5,428,806.99	0.34
MITSUBISHI UFJ FINANCIAL GRO	5,045,166.15	0.32
NOKIA OYJ	4,950,242.65	0.31
PANASONIC HOLDINGS CORP	4,799,392.24	0.30
BANCO SANTANDER SA	4,719,809.00	0.30
TOYOTA MOTOR CORP	4,544,667.38	0.29
SCHRODERS PLC	4,544,493.40	0.29
ERSTE GROUP BANK AG	4,166,795.89	0.26
TELECOM ITALIA SPA	4,144,135.57	0.26
SEKISUI CHEMICAL CO LTD	4,083,554.87	0.26
HERMES INTERNATIONAL	4,052,697.55	0.26
TAKEDA PHARMACEUTICAL CO LTD	3,896,023.62	0.25
ACCIONA SA	3,851,034.19	0.24
KAJIMA CORP	3,758,898.80	0.24
E.ON SE	3,741,900.39	0.24
NOMURA HOLDINGS INC	3,693,910.42	0.23
BANK OF IRELAND GROUP PLC	3,652,570.85	0.23
OBAYASHI CORP	3,574,558.70	0.23
AIB GROUP PLC	3,398,165.05	0.21
SUNCORP GROUP LTD	3,395,904.74	0.21
AUTOTRADER GROUP PLC	3,375,145.78	0.21
NOMURA RESEARCH INSTITUTE LT	3,374,382.81	0.21
WESTPAC BANKING CORP	3,361,788.43	0.21
DBS GROUP HOLDINGS LTD	3,356,398.73	0.21
BANCO BILBAO VIZCAYA ARGENTA	3,308,273.80	0.21
HONG KONG EXCHANGES & CLEAR	3,162,331.63	0.20
BANCO DE SABADELL SA	3,149,187.73	0.20
ASSA ABLOY AB-B	3,140,072.46	0.20
SKF AB-B SHARES	3,035,501.64	0.19
NITTO DENKO CORP	2,987,202.71	0.19
SEGRO PLC	2,934,360.30	0.19
SVENSKA HANDELSBANKEN-A SHS	2,921,586.30	0.18
DAIWA HOUSE INDUSTRY CO LTD	2,879,311.51	0.18
KONE OYJ-B	2,876,846.66	0.18
FRESENIUS SE & CO KGAA	2,875,322.61	0.18
FANUC CORP	2,874,317.48	0.18
BRIDGESTONE CORP	2,815,707.02	0.18
UNICREDIT SPA	2,669,471.42	0.17
PERNOD RICARD SA	2,597,033.82	0.16
SYENSQO SA	2,280,071.49	0.14

Impax International Sustainable Economy Fund

As of: 03/31/2026

Base Currency: USD

Cash	19,430,474.58	1.23
US DOLLAR	21,966,431.18	1.39
EURO	0.79	0.00
BRITISH POUND	0.01	0.00
AUSTRALIAN DOLLAR	-2,535,957.41	-0.16

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Impax Large Cap Fund

As of: 03/31/2026

Base Currency: USD

	Mkt Value	End % Wgt
P-XLIX	568,155,841.07	100.00
Equity	558,034,998.55	98.22
NVIDIA CORP	54,906,700.80	9.66
MICROSOFT CORP	41,098,494.42	7.23
AMAZON.COM INC	32,521,568.77	5.72
ALPHABET INC-CL A	28,259,959.00	4.97
MASTERCARD INC - A	22,066,984.24	3.88
APPLE INC	21,010,766.52	3.70
BROADCOM INC	17,055,239.04	3.00
UBER TECHNOLOGIES INC	16,694,017.91	2.94
EBAY INC	16,352,471.16	2.88
DANAHER CORP	14,686,036.80	2.58
ORACLE CORP	13,775,968.84	2.42
AGILENT TECHNOLOGIES INC	13,718,860.76	2.41
TYLER TECHNOLOGIES INC	13,610,289.76	2.40
LINDE PLC	12,719,218.56	2.24
PINNACLE FINANCIAL PARTNERS	12,536,901.74	2.21
AMERICAN WATER WORKS CO INC	12,279,945.06	2.16
HUBBELL INC	12,208,629.72	2.15
COLGATE-PALMOLIVE CO	11,907,312.84	2.10
CME GROUP INC	11,066,469.15	1.95
CITIZENS FINANCIAL GROUP	10,471,541.61	1.84
TRANE TECHNOLOGIES PLC	9,958,419.04	1.75
NETFLIX INC	9,813,549.75	1.73
UNION PACIFIC CORP	9,548,795.34	1.68
UNITED RENTALS INC	9,491,679.68	1.67
VENTAS INC	9,090,583.02	1.60
SERVICENOW INC	9,062,289.45	1.60
WASTE CONNECTIONS INC	8,956,779.16	1.58
PROGRESSIVE CORP	8,676,766.56	1.53
DOORDASH INC - A	8,404,946.55	1.48
XYLEM INC	8,390,214.50	1.48
GILEAD SCIENCES INC	8,359,970.08	1.47
APTIV PLC	8,241,347.52	1.45
GE VERNOVA INC	8,182,564.60	1.44
AMERICAN TOWER CORP	7,866,196.40	1.38
BOSTON SCIENTIFIC CORP	7,482,749.25	1.32
ULTA BEAUTY INC	7,473,707.58	1.32
MCCORMICK & CO-NON VTG SHRS	7,081,473.36	1.25
MARVELL TECHNOLOGY INC	6,876,843.40	1.21
REVVITY INC	5,503,835.42	0.97
ELI LILLY & CO	5,469,872.19	0.96
QXO INC	5,155,039.00	0.91
Cash	10,120,842.52	1.78

Impax Large Cap Fund

As of: 03/31/2026

Base Currency: USD

US DOLLAR	10,120,842.52	1.78
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Impax Small Cap Fund

As of: 03/31/2026

Base Currency: USD

	Mkt Value	End % Wgt
P-XSIX	740,958,658.08	100.00
Equity	705,456,285.47	95.21
ACADIAN ASSET MANAGEMENT INC	44,805,237.66	6.05
VICTORY CAPITAL HOLDING - A	42,562,000.00	5.74
LIGAND PHARMACEUTICALS	30,435,444.60	4.11
EASTERN BANKSHARES INC	24,939,000.00	3.37
AGREE REALTY CORP	19,598,800.00	2.65
MITEK SYSTEMS INC	19,352,574.00	2.61
PINNACLE FINANCIAL PARTNERS	18,520,100.00	2.50
ARCOSA INC	18,203,010.00	2.46
SI-BONE INC	17,997,876.30	2.43
PACIRA BIOSCIENCES INC	16,950,610.20	2.29
US FOODS HOLDING CORP	16,597,800.00	2.24
NETSCOUT SYSTEMS INC	16,594,380.00	2.24
BJ'S WHOLESALE CLUB HOLDINGS	16,234,871.10	2.19
WYNDHAM HOTELS & RESORTS INC	14,621,400.00	1.97
EXTREME NETWORKS INC	14,554,884.24	1.96
PLANET FITNESS INC - CL A	14,449,876.98	1.95
TERADATA CORP	14,020,353.27	1.89
LYFT INC-A	13,300,000.00	1.79
QXO INC	13,108,500.00	1.77
CULLEN/FROST BANKERS INC	13,022,600.00	1.76
CRINETICS PHARMACEUTICALS IN	12,712,000.00	1.72
ELEMENT SOLUTIONS INC	12,527,536.44	1.69
GATES INDUSTRIAL CORP PLC	12,496,840.93	1.69
ONTO INNOVATION INC	12,110,818.99	1.63
ENPRO INC	12,031,200.00	1.62
A10 NETWORKS INC	10,866,400.00	1.47
MODINE MANUFACTURING CO	10,835,500.00	1.46
UFP TECHNOLOGIES INC	10,744,800.00	1.45
BIO-TECHNE CORP	10,190,700.00	1.38
DYCOM INDUSTRIES INC	10,164,600.00	1.37
NEUROCRINE BIOSCIENCES INC	9,880,500.00	1.33
RIVIAN AUTOMOTIVE INC-A	9,782,500.00	1.32
WORKIVA INC	9,665,188.18	1.30
ENOVIS CORP	9,648,957.50	1.30
VOYA FINANCIAL INC	9,564,800.00	1.29
ARRAY TECHNOLOGIES INC	9,037,500.00	1.22
GENERAC HOLDINGS INC	8,789,850.00	1.19
ROIVANT SCIENCES LTD	8,310,000.00	1.12
FRESHPET INC	8,254,400.00	1.11
CYTOKINETICS INC	8,238,750.00	1.11
AMERIS BANCORP	7,799,000.00	1.05
ADVANCED DRAINAGE SYSTEMS IN	7,746,336.57	1.05

Impax Small Cap Fund

As of: 03/31/2026

Base Currency: USD

TERRENO REALTY CORP	7,370,400.00	0.99
MERIT MEDICAL SYSTEMS INC	6,893,000.00	0.93
DUTCH BROS INC-CLASS A	6,839,100.00	0.92
TRAVERE THERAPEUTICS INC	6,684,750.00	0.90
CASELLA WASTE SYSTEMS INC-A	6,347,200.00	0.86
AUTOLIV INC	6,309,600.00	0.85
WARBY PARKER INC-CLASS A	5,794,250.00	0.78
MSA SAFETY INC	5,738,250.00	0.77
COLUMBIA SPORTSWEAR CO	4,961,127.15	0.67
TECHTARGET INC	4,806,881.56	0.65
TREX COMPANY INC	4,552,500.00	0.61
GENEDX HOLDINGS CORP	3,853,200.00	0.52
PRESTIGE CONSUMER HEALTHCARE	3,852,550.00	0.52
HEALTH CATALYST INC	3,492,500.00	0.47
VITAL FARMS INC	3,373,479.80	0.46
8X8 INC	3,320,000.00	0.45
Cash	35,502,372.61	4.79
US DOLLAR	35,502,372.61	4.79

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Impax US Sustainable Economy Fund

As of: 03/31/2026

Base Currency: USD

	Mkt Value	End % Wgt
P-WGIX	793,716,573.51	100.00
Equity	786,548,530.45	99.10
NVIDIA CORP	63,600,017.60	8.01
APPLE INC	58,087,962.78	7.32
MICROSOFT CORP	32,508,699.57	4.10
BROADCOM INC	20,663,197.11	2.60
JOHNSON & JOHNSON	17,690,122.80	2.23
ALPHABET INC-CL A	17,535,408.80	2.21
VISA INC-CLASS A SHARES	16,362,064.64	2.06
AMAZON.COM INC	15,338,668.96	1.93
MASTERCARD INC - A	15,018,280.62	1.89
MERCK & CO. INC.	14,298,752.01	1.80
ALPHABET INC-CL C	13,569,051.72	1.71
LINDE PLC	12,805,480.80	1.61
CITIGROUP INC	12,697,497.01	1.60
VERIZON COMMUNICATIONS INC	12,478,615.60	1.57
ADOBE INC	11,487,231.56	1.45
ECOLAB INC	11,010,833.82	1.39
PROGRESSIVE CORP	10,892,495.04	1.37
QUALCOMM INC	10,839,026.26	1.37
HARTFORD INSURANCE GROUP INC	10,602,708.15	1.34
GILEAD SCIENCES INC	10,191,013.14	1.28
ORACLE CORP	10,182,071.54	1.28
WW GRAINGER INC	10,159,805.27	1.28
ADVANCED MICRO DEVICES	10,134,272.31	1.28
P G & E CORP	10,068,365.51	1.27
ELI LILLY & CO	9,734,845.68	1.23
MICRON TECHNOLOGY INC	9,689,926.88	1.22
LAM RESEARCH CORP	8,969,660.46	1.13
APPLIED MATERIALS INC	8,768,964.24	1.10
UNION PACIFIC CORP	8,764,647.50	1.10
EDISON INTERNATIONAL	8,623,750.74	1.09
AT&T INC	8,528,452.14	1.07
TRANE TECHNOLOGIES PLC	8,021,828.26	1.01
STATE STREET CORP	7,912,024.96	1.00
ABBOTT LABORATORIES	7,566,779.00	0.95
REPUBLIC SERVICES INC	7,230,507.26	0.91
THE CIGNA GROUP	7,031,263.25	0.89
S&P GLOBAL INC	6,902,842.86	0.87
AMERICAN WATER WORKS CO INC	6,820,966.89	0.86
TESLA INC	6,301,534.25	0.79
ANALOG DEVICES INC	6,178,278.80	0.78
EMERSON ELECTRIC CO	6,163,573.86	0.78
AMGEN INC	6,154,912.05	0.78

Impax US Sustainable Economy Fund

As of: 03/31/2026

Base Currency: USD

BANK OF NEW YORK MELLON CORP	6,060,806.70	0.76
ABBVIE INC	5,959,226.00	0.75
ZOETIS INC	5,574,901.81	0.70
PROLOGIS INC	5,530,279.02	0.70
IDEXX LABORATORIES INC	5,500,341.21	0.69
JPMORGAN CHASE & CO	5,451,667.28	0.69
METLIFE INC	5,131,938.24	0.65
ELEVANCE HEALTH INC	4,779,729.25	0.60
APTIV PLC	4,384,372.16	0.55
METTLER-TOLEDO INTERNATIONAL	4,033,317.60	0.51
AMERICAN ELECTRIC POWER	3,959,664.64	0.50
LENNOX INTERNATIONAL INC	3,876,413.76	0.49
HOME DEPOT INC	3,803,283.96	0.48
ALBEMARLE CORP	3,146,801.84	0.40
MACY'S INC	2,930,326.74	0.37
LPL FINANCIAL HOLDINGS INC	2,918,652.66	0.37
AUTODESK INC	2,916,370.80	0.37
SERVICENOW INC	2,877,216.00	0.36
LEAR CORP	2,799,853.92	0.35
VERALTO CORP	2,657,286.26	0.33
EDWARDS LIFESCIENCES CORP	2,645,122.48	0.33
HEWLETT PACKARD ENTERPRISE	2,598,599.59	0.33
LOWE'S COS INC	2,588,683.68	0.33
KLA CORP	2,488,372.90	0.31
GENERAL MILLS INC	2,485,030.52	0.31
WEYERHAEUSER CO	2,452,723.14	0.31
EBAY INC	2,444,433.12	0.31
FIFTH THIRD BANCORP	2,440,125.66	0.31
ROCKWELL AUTOMATION INC	2,296,473.12	0.29
T ROWE PRICE GROUP INC	2,281,082.84	0.29
CLOROX COMPANY	2,280,170.89	0.29
WATERS CORP	2,226,055.00	0.28
CADENCE DESIGN SYS INC	2,181,557.37	0.27
WESCO INTERNATIONAL INC	2,161,324.38	0.27
ALLSTATE CORP	2,157,580.04	0.27
INTEL CORP	2,149,175.13	0.27
XYLEM INC	2,143,113.00	0.27
CRH PLC	2,121,111.36	0.27
PALO ALTO NETWORKS INC	2,090,572.80	0.26
CISCO SYSTEMS INC	2,066,532.06	0.26
PROCTER & GAMBLE CO/THE	1,996,016.36	0.25
BORGWARNER INC	1,995,465.76	0.25
PRINCIPAL FINANCIAL GROUP	1,992,602.43	0.25
CENCORA INC	1,982,537.54	0.25
REGENCY CENTERS CORP	1,945,218.60	0.25

Impax US Sustainable Economy Fund

As of: 03/31/2026

Base Currency: USD

PNC FINANCIAL SERVICES GROUP	1,941,479.70	0.24
ACCENTURE PLC-CL A	1,908,342.96	0.24
CBRE GROUP INC - A	1,900,503.80	0.24
REGIONS FINANCIAL CORP	1,896,573.20	0.24
INTUIT INC	1,894,256.78	0.24
RAYONIER INC	1,880,564.62	0.24
COLGATE-PALMOLIVE CO	1,868,326.83	0.24
AGCO CORP	1,852,529.56	0.23
MOODY'S CORP	1,844,901.25	0.23
VERISK ANALYTICS INC	1,844,180.25	0.23
NETAPP INC	1,843,020.00	0.23
UNUM GROUP	1,828,525.14	0.23
AXALTA COATING SYSTEMS LTD	1,814,350.00	0.23
BROADRIDGE FINANCIAL SOLUTIO	1,805,965.20	0.23
BEST BUY CO INC	1,771,599.00	0.22
BANK OF AMERICA CORP	1,764,408.75	0.22
AMERICAN EXPRESS CO	1,754,384.00	0.22
WELLS FARGO & CO	1,751,977.27	0.22
NASDAQ INC	1,730,907.10	0.22
CONSOLIDATED EDISON INC	1,724,636.84	0.22
GARTNER INC	1,705,480.14	0.21
STANLEY BLACK & DECKER INC	1,703,450.32	0.21
DECKERS OUTDOOR CORP	1,699,828.47	0.21
WEC ENERGY GROUP INC	1,693,946.64	0.21
LINCOLN NATIONAL CORP	1,662,323.00	0.21
AGILENT TECHNOLOGIES INC	1,659,776.76	0.21
SBA COMMUNICATIONS CORP	1,643,994.72	0.21
BLACKROCK INC	1,635,868.71	0.21
TRAVELERS COS INC/THE	1,616,782.24	0.20
VENTAS INC	1,591,929.48	0.20
RESMED INC	1,589,542.88	0.20
INTL BUSINESS MACHINES CORP	1,572,868.71	0.20
WALMART INC	1,564,063.80	0.20
HUBBELL INC	1,563,497.64	0.20
SYNCHRONY FINANCIAL	1,561,739.20	0.20
TEXAS INSTRUMENTS INC	1,556,226.24	0.20
INTUITIVE SURGICAL INC	1,533,252.74	0.19
GENERAL MOTORS CO	1,525,387.50	0.19
DANAHER CORP	1,508,078.40	0.19
US BANCORP	1,492,374.94	0.19
INSULET CORP	1,453,981.36	0.18
SOUTHERN COPPER CORP	1,449,605.50	0.18
GEN DIGITAL INC	1,436,785.49	0.18
GE HEALTHCARE TECHNOLOGY	1,413,065.36	0.18
LULULEMON ATHLETICA INC	1,371,163.60	0.17

Impax US Sustainable Economy Fund

As of: 03/31/2026

Base Currency: USD

OWENS CORNING	1,361,407.60	0.17
CENTENE CORP	1,272,145.44	0.16
Cash	7,168,043.06	0.90
US DOLLAR	7,168,043.06	0.90

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Impax Sustainable Allocation Fund

As of: 03/31/2026

Base Currency: USD

	Mkt Value	End % Wgt
COMP-SUSTALLOC	117,520,978.74	100.00
Equity	67,019,018.67	57.03
NVIDIA CORP	4,348,405.89	3.70
MICROSOFT CORP	2,895,340.18	2.46
APPLE INC	2,547,521.18	2.17
AMAZON.COM INC	1,774,622.85	1.51
ALPHABET INC-CL A	1,664,405.91	1.42
MASTERCARD INC - A	1,416,641.03	1.21
BROADCOM INC	1,297,623.77	1.10
LINDE PLC	1,180,146.76	1.00
UNION PACIFIC CORP	932,471.15	0.79
AMERICAN WATER WORKS CO INC	891,124.12	0.76
EBAY INC	864,835.63	0.74
ORACLE CORP	858,870.84	0.73
TRANE TECHNOLOGIES PLC	706,482.65	0.60
DANAHER CORP	685,438.13	0.58
UBER TECHNOLOGIES INC	681,987.03	0.58
AGILENT TECHNOLOGIES INC	679,962.51	0.58
HUBBELL INC	673,977.41	0.57
PROGRESSIVE CORP	671,216.85	0.57
PINNACLE FINANCIAL PARTNERS	664,023.97	0.57
GILEAD SCIENCES INC	637,875.58	0.54
TYLER TECHNOLOGIES INC	590,287.09	0.50
APTIV PLC	587,892.23	0.50
WASTE CONNECTIONS INC	567,633.58	0.48
COLGATE-PALMOLIVE CO	540,769.86	0.46
XYLEM INC	520,483.45	0.44
JOHNSON & JOHNSON	514,426.42	0.44
ELI LILLY & CO	506,544.93	0.43
CITIZENS FINANCIAL GROUP	485,685.04	0.41
SERVICENOW INC	482,625.80	0.41
VISA INC-CLASS A SHARES	475,804.34	0.40
CME GROUP INC	452,089.29	0.38
VENTAS INC	417,662.73	0.36
MERCK & CO. INC.	415,805.24	0.35
NETFLIX INC	400,905.12	0.34
ALPHABET INC-CL C	394,584.54	0.34
AMERICAN TOWER CORP	389,395.71	0.33
UNITED RENTALS INC	387,754.20	0.33
BOSTON SCIENTIFIC CORP	371,736.02	0.32
CITIGROUP INC	369,240.28	0.31
ACADIAN ASSET MANAGEMENT INC	367,401.39	0.31
VERIZON COMMUNICATIONS INC	362,875.72	0.31
MARVELL TECHNOLOGY INC	359,167.19	0.31

Impax Sustainable Allocation Fund

As of: 03/31/2026

Base Currency: USD

VICTORY CAPITAL HOLDING - A	349,007.09	0.30
QXO INC	346,159.75	0.29
DOORDASH INC - A	343,360.02	0.29
GE VERNOVA INC	334,277.06	0.28
ADOBE INC	334,045.40	0.28
ECOLAB INC	320,192.31	0.27
ASML HOLDING NV	319,371.23	0.27
QUALCOMM INC	315,196.78	0.27
APPLIED MATERIALS INC	310,051.38	0.26
HARTFORD INSURANCE GROUP INC	308,324.40	0.26
ULTA BEAUTY INC	305,314.91	0.26
INFINEON TECHNOLOGIES AG	300,968.72	0.26
WW GRAINGER INC	295,445.92	0.25
ADVANCED MICRO DEVICES	294,702.94	0.25
P G & E CORP	292,786.13	0.25
MCCORMICK & CO-NON VTG SHRS	289,293.58	0.25
IBERDROLA SA	282,314.89	0.24
MICRON TECHNOLOGY INC	281,782.21	0.24
SCHNEIDER ELECTRIC SE	273,234.50	0.23
LAM RESEARCH CORP	260,836.13	0.22
SIEMENS ENERGY AG	253,306.35	0.22
EDISON INTERNATIONAL	250,776.88	0.21
LIGAND PHARMACEUTICALS	249,570.49	0.21
AT&T INC	248,005.68	0.21
ZOETIS INC	232,022.59	0.20
STATE STREET CORP	230,079.75	0.20
REVVITY INC	224,843.18	0.19
ABBOTT LABORATORIES	220,040.29	0.19
KDDI CORP	219,116.94	0.19
NATIONAL GRID PLC	211,616.17	0.18
REPUBLIC SERVICES INC	210,261.39	0.18
EASTERN BANKSHARES INC	204,499.02	0.17
THE CIGNA GROUP	204,466.54	0.17
NOVARTIS AG-REG	202,257.23	0.17
HSBC HOLDINGS PLC	201,858.91	0.17
S&P GLOBAL INC	200,734.96	0.17
TAIWAN SEMICONDUCTOR MANUFAC	198,446.22	0.17
SSE PLC	198,402.51	0.17
VEOLIA ENVIRONNEMENT	194,097.33	0.17
TESLA INC	183,246.73	0.16
ANALOG DEVICES INC	179,663.20	0.15
EMERSON ELECTRIC CO	179,235.36	0.15
AMGEN INC	178,982.58	0.15
BANK OF NEW YORK MELLON CORP	176,247.40	0.15
ABBVIE INC	173,293.86	0.15

Impax Sustainable Allocation Fund

As of: 03/31/2026

Base Currency: USD

PROLOGIS INC	160,819.44	0.14
AGREE REALTY CORP	160,709.41	0.14
IDEXX LABORATORIES INC	159,947.61	0.14
MITEK SYSTEMS INC	158,690.48	0.14
JPMORGAN CHASE & CO	158,534.59	0.13
CULLEN/FROST BANKERS INC	154,072.44	0.13
KLA CORP	151,172.33	0.13
ARCOSA INC	149,263.62	0.13
METLIFE INC	149,235.47	0.13
SI-BONE INC	147,581.93	0.13
ELIA GROUP SA/NV	141,250.44	0.12
SONY GROUP CORP	140,086.49	0.12
NEXTERA ENERGY INC	139,551.27	0.12
ELEVANCE HEALTH INC	138,994.77	0.12
PACIRA BIOSCIENCES INC	138,994.52	0.12
SIEMENS AG-REG	138,622.41	0.12
DIGITAL REALTY TRUST INC	138,431.92	0.12
US FOODS HOLDING CORP	136,101.04	0.12
NETSCOUT SYSTEMS INC	136,073.28	0.12
ABB LTD-REG	133,468.77	0.11
HITACHI LTD	133,452.82	0.11
BJ'S WHOLESALE CLUB HOLDINGS	133,125.84	0.11
BNP PARIBAS	128,951.52	0.11
ENEL SPA	127,656.98	0.11
TOKYO ELECTRON LTD	126,178.34	0.11
AXA SA	124,164.25	0.11
KEPPEL DC REIT	123,098.22	0.10
AIR LIQUIDE SA	122,847.92	0.10
VERALTO CORP	121,285.71	0.10
WYNDHAM HOTELS & RESORTS INC	119,894.67	0.10
EXTREME NETWORKS INC	119,349.60	0.10
PLANET FITNESS INC - CL A	118,488.83	0.10
CADENCE DESIGN SYS INC	117,950.26	0.10
METTLER-TOLEDO INTERNATIONAL	117,291.60	0.10
AMERICAN ELECTRIC POWER	115,145.92	0.10
TERADATA CORP	114,966.44	0.10
WABTEC CORP	114,233.86	0.10
HYDRO ONE LTD	113,393.68	0.10
WASTE MANAGEMENT INC	113,325.53	0.10
GENERALI	112,975.24	0.10
WELLTOWER INC	112,815.30	0.10
LENNOX INTERNATIONAL INC	112,723.25	0.10
HOME DEPOT INC	110,599.13	0.09
RENAISSANCERE HOLDINGS LTD	110,346.64	0.09
LYFT INC-A	109,059.60	0.09

Impax Sustainable Allocation Fund

As of: 03/31/2026

Base Currency: USD

ELISA OYJ	108,347.36	0.09
AUTODESK INC	107,064.47	0.09
UNITED OVERSEAS BANK LTD	106,548.92	0.09
CRINETICS PHARMACEUTICALS IN	104,238.04	0.09
SWISS RE AG	103,882.95	0.09
KAO CORP	103,569.50	0.09
ELEMENT SOLUTIONS INC	102,725.21	0.09
TELE2 AB-B SHS	102,677.25	0.09
GATES INDUSTRIAL CORP PLC	102,473.72	0.09
ADVANCED DRAINAGE SYSTEMS IN	101,465.23	0.09
GSK PLC	101,113.06	0.09
SUNBELT RENTALS HOLDINGS INC	101,033.08	0.09
VODAFONE GROUP PLC	100,998.33	0.09
WATERS CORP	99,554.54	0.08
ONTO INNOVATION INC	99,309.25	0.08
ENPRO INC	98,655.84	0.08
RECRUIT HOLDINGS CO LTD	94,897.77	0.08
INTESA SANPAOLO	93,855.80	0.08
AIA GROUP LTD	93,855.36	0.08
TAIWAN SEMICONDUCTOR-SP ADR	93,304.62	0.08
TE CONNECTIVITY PLC	93,235.46	0.08
FUJITSU LIMITED	92,836.44	0.08
INTUITIVE SURGICAL INC	92,469.98	0.08
ALBEMARLE CORP	91,508.24	0.08
EDP SA	91,116.44	0.08
KEYENCE CORP	90,883.09	0.08
DAIICHI SANKYO CO LTD	89,727.41	0.08
A10 NETWORKS INC	89,104.02	0.08
MODINE MANUFACTURING CO	88,851.10	0.08
MUENCHENER RUECKVER AG-REG	88,363.33	0.08
UFP TECHNOLOGIES INC	88,107.36	0.07
ADVANTEST CORP	88,077.08	0.07
QBE INSURANCE GROUP LTD	87,937.94	0.07
NORSK HYDRO ASA	87,125.84	0.07
GEA GROUP AG	85,460.49	0.07
AECOM	85,432.40	0.07
RELX PLC	85,247.86	0.07
MACY'S INC	85,213.31	0.07
BRAMBLES LTD	85,037.18	0.07
SOFTBANK CORP	85,036.05	0.07
LPL FINANCIAL HOLDINGS INC	84,873.17	0.07
NEC CORP	84,422.10	0.07
VODACOM GROUP LTD	83,802.10	0.07
BIO-TECHNE CORP	83,563.22	0.07
DYCOM INDUSTRIES INC	83,349.72	0.07

Impax Sustainable Allocation Fund

As of: 03/31/2026

Base Currency: USD

ANZ GROUP HOLDINGS LTD	82,927.40	0.07
CIA SANEAMENTO BASICO DE-ADR	81,476.04	0.07
LEAR CORP	81,419.04	0.07
NEUROCRINE BIOSCIENCES INC	81,020.10	0.07
RIVIAN AUTOMOTIVE INC-A	80,216.20	0.07
ALLIANZ SE-REG	79,856.25	0.07
WORKIVA INC	79,254.23	0.07
ENOVIS CORP	79,121.09	0.07
SEVERN TRENT PLC	78,883.06	0.07
VOYA FINANCIAL INC	78,431.36	0.07
EDWARDS LIFESCIENCES CORP	76,920.04	0.07
OTIS WORLDWIDE CORP	76,430.99	0.07
JERONIMO MARTINS	75,838.00	0.06
HEWLETT PACKARD ENTERPRISE	75,566.75	0.06
LOWE'S COS INC	75,278.81	0.06
ARRAY TECHNOLOGIES INC	74,107.21	0.06
ASTELLAS PHARMA INC	74,002.17	0.06
MERCEDES-BENZ GROUP AG	73,718.62	0.06
CHINA LONGYUAN POWER GROUP-H	73,615.78	0.06
CARREFOUR SA	73,536.76	0.06
GENERAL MILLS INC	72,264.12	0.06
GENERAC HOLDINGS INC	72,076.77	0.06
WEYERHAEUSER CO	71,324.61	0.06
FIFTH THIRD BANCORP	70,958.36	0.06
KBC GROUP NV	70,928.63	0.06
CLEAN HARBORS INC	69,936.31	0.06
TESCO PLC	68,316.34	0.06
ROIVANT SCIENCES LTD	68,141.72	0.06
FRESHPET INC	67,686.08	0.06
CYTOKINETICS INC	67,557.75	0.06
CREDIT AGRICOLE SA	67,393.60	0.06
ROCKWELL AUTOMATION INC	66,780.39	0.06
T ROWE PRICE GROUP INC	66,333.12	0.06
CLOROX COMPANY	66,306.62	0.06
L'OREAL	64,488.08	0.05
AMERIS BANCORP	63,951.80	0.05
BPER BANCA SPA	63,583.44	0.05
HOYA CORP	63,463.82	0.05
WESCO INTERNATIONAL INC	62,850.51	0.05
ALLSTATE CORP	62,741.08	0.05
INTEL CORP	62,497.79	0.05
CRH PLC	61,681.26	0.05
MEDIATEK INC	61,613.50	0.05
ORSTED A/S	61,206.47	0.05
KERRY GROUP PLC-A	61,151.66	0.05

Impax Sustainable Allocation Fund

As of: 03/31/2026

Base Currency: USD

PALO ALTO NETWORKS INC	60,793.34	0.05
TERRENO REALTY CORP	60,437.28	0.05
CISCO SYSTEMS INC	60,094.23	0.05
TETRA TECH INC	59,802.96	0.05
LONDON STOCK EXCHANGE GROUP	59,600.03	0.05
BANCO BILBAO VIZCAYA ARGENTA	58,610.58	0.05
PROCTER & GAMBLE CO/THE	58,043.21	0.05
BORGWARNER INC	58,027.81	0.05
PRINCIPAL FINANCIAL GROUP	57,944.33	0.05
CINTAS CORP	57,886.47	0.05
CENCORA INC	57,650.97	0.05
LOGITECH INTERNATIONAL-REG	57,248.12	0.05
SIKA AG-REG	56,850.87	0.05
REGENCY CENTERS CORP	56,566.44	0.05
MERIT MEDICAL SYSTEMS INC	56,522.60	0.05
PNC FINANCIAL SERVICES GROUP	56,456.90	0.05
ASTRAZENECA PLC	56,371.71	0.05
KONINKLIJKE AHOLD DELHAIZE N	56,369.14	0.05
DUTCH BROS INC-CLASS A	56,080.62	0.05
ACCENTURE PLC-CL A	55,493.44	0.05
CBRE GROUP INC - A	55,266.33	0.05
REGIONS FINANCIAL CORP	55,151.86	0.05
INTUIT INC	55,085.21	0.05
UNITED UTILITIES GROUP PLC	54,930.80	0.05
TRAVERE THERAPEUTICS INC	54,814.65	0.05
HANNOVER RUECK SE	54,767.07	0.05
RAYONIER INC	54,686.51	0.05
COMMONWEALTH BANK OF AUSTRAL	54,432.41	0.05
DEUTSCHE TELEKOM AG-REG	54,287.45	0.05
AGCO CORP	53,871.44	0.05
MOODY'S CORP	53,650.03	0.05
VERISK ANALYTICS INC	53,629.04	0.05
NETAPP INC	53,595.02	0.05
ARISTOCRAT LEISURE LTD	53,365.79	0.05
UNUM GROUP	53,173.14	0.05
HOLCIM LTD	52,865.05	0.04
AXALTA COATING SYSTEMS LTD	52,761.02	0.04
BROADRIDGE FINANCIAL SOLUTIO	52,516.79	0.04
CASELLA WASTE SYSTEMS INC-A	52,047.04	0.04
AUTOLIV INC	51,738.72	0.04
MARSH & MCLENNAN COS	51,577.09	0.04
BEST BUY CO INC	51,517.93	0.04
BANK OF AMERICA CORP	51,308.89	0.04
AMERICAN EXPRESS CO	51,016.28	0.04
WELLS FARGO & CO	50,947.22	0.04

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THERMO FISHER SCIENTIFIC INC	50,770.13	0.04
SAMPO OYJ-A SHS	50,665.48	0.04
NASDAQ INC	50,334.68	0.04
CONSOLIDATED EDISON INC	50,152.32	0.04
GARTNER INC	49,595.25	0.04
SONOVA HOLDING AG-REG	49,539.91	0.04
STANLEY BLACK & DECKER INC	49,535.93	0.04
DECKERS OUTDOOR CORP	49,430.45	0.04
DASSAULT SYSTEMES SE	49,293.04	0.04
WEC ENERGY GROUP INC	49,260.14	0.04
HALEON PLC	48,838.01	0.04
LINCOLN NATIONAL CORP	48,340.00	0.04
SYNOPSIS INC	47,978.04	0.04
SBA COMMUNICATIONS CORP	47,806.99	0.04
BLACKROCK INC	47,566.18	0.04
WARBY PARKER INC-CLASS A	47,512.64	0.04
DELTA ELECTRONICS INC	47,369.51	0.04
MSA SAFETY INC	47,053.65	0.04
TRAVELERS COS INC/THE	47,015.90	0.04
ITRON INC	46,739.36	0.04
RESMED INC	46,222.68	0.04
ALCON INC	46,170.25	0.04
INTL BUSINESS MACHINES CORP	45,738.99	0.04
DIAGEO PLC	45,660.53	0.04
WALMART INC	45,482.75	0.04
SYNCHRONY FINANCIAL	45,414.91	0.04
TEXAS INSTRUMENTS INC	45,254.03	0.04
SPIRAX GROUP PLC	44,416.63	0.04
GENERAL MOTORS CO	44,358.05	0.04
SUMITOMO ELECTRIC INDUSTRIES	44,234.65	0.04
RECKITT BENCKISER GROUP PLC	43,595.69	0.04
US BANCORP	43,398.18	0.04
ACS ACTIVIDADES CONS Y SERV	42,351.78	0.04
INSULET CORP	42,280.66	0.04
SOUTHERN COPPER CORP	42,154.70	0.04
GEN DIGITAL INC	41,781.51	0.04
GE HEALTHCARE TECHNOLOGY	41,091.50	0.03
COLUMBIA SPORTSWEAR CO	40,681.08	0.03
ZURICH INSURANCE GROUP AG	40,316.76	0.03
NOVO NORDISK A/S-B	39,884.30	0.03
LULULEMON ATHLETICA INC	39,873.36	0.03
SMITH (A.O.) CORP	39,740.06	0.03
OWENS CORNING	39,589.04	0.03
TECHTARGET INC	39,416.26	0.03
ORMAT TECHNOLOGIES INC	38,042.73	0.03

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Base Currency: USD

TREX COMPANY INC	37,330.50	0.03
CENTENE CORP	36,993.58	0.03
MERCADOLIBRE INC	36,309.42	0.03
YOKOGAWA ELECTRIC CORP	35,289.89	0.03
HDFC BANK LTD-ADR	35,194.00	0.03
SAINSBURY (J) PLC	34,685.25	0.03
AJINOMOTO CO INC	33,323.73	0.03
BARRATT REDROW PLC	32,970.48	0.03
CAIXABANK SA	32,747.37	0.03
SOMPO HOLDINGS INC	32,629.61	0.03
CSL LTD	32,509.19	0.03
MERCK KGAA	32,351.32	0.03
DANONE	32,272.09	0.03
GENEDX HOLDINGS CORP	31,596.24	0.03
PRESTIGE CONSUMER HEALTHCARE	31,590.91	0.03
CHUGAI PHARMACEUTICAL CO LTD	31,515.43	0.03
FERGUSON ENTERPRISES INC	30,851.27	0.03
UNIBAIL-RODAMCO-WESTFIELD	30,334.10	0.03
DAIFUKU CO LTD	30,072.53	0.03
COLES GROUP LTD	30,054.73	0.03
TOKIO MARINE HOLDINGS INC	29,986.72	0.03
HEALTH CATALYST INC	28,638.39	0.02
SGS SA-REG	28,235.14	0.02
WOLTERS KLUWER	28,086.44	0.02
VITAL FARMS INC	27,662.35	0.02
EXPERIAN PLC	27,330.17	0.02
LEGAL & GENERAL GROUP PLC	27,285.95	0.02
8X8 INC	27,223.88	0.02
MTR CORP	27,166.28	0.02
mitsubishi estate co ltd	26,691.72	0.02
ING GROEP NV	26,656.91	0.02
3i GROUP PLC	26,355.87	0.02
GOODMAN GROUP	26,107.40	0.02
TRYG A/S	25,715.13	0.02
ON HOLDING AG-CLASS A	24,081.40	0.02
MITSUBISHI UFJ FINANCIAL GRO	23,897.82	0.02
NOKIA OYJ	23,448.14	0.02
PANASONIC HOLDINGS CORP	22,733.69	0.02
BANCO SANTANDER SA	22,356.67	0.02
AAON INC	21,637.47	0.02
TOYOTA MOTOR CORP	21,526.98	0.02
SCHROEDERS PLC	21,526.23	0.02
AMPHENOL CORP-CL A	21,500.98	0.02
ERSTE GROUP BANK AG	19,737.23	0.02
TELECOM ITALIA SPA	19,629.83	0.02

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SEKISUI CHEMICAL CO LTD	19,342.85	0.02
HERMES INTERNATIONAL	19,197.96	0.02
TAKEDA PHARMACEUTICAL CO LTD	18,454.70	0.02
ACCIONA SA	18,241.61	0.02
KAJIMA CORP	17,805.23	0.02
E.ON SE	17,724.47	0.02
NOMURA HOLDINGS INC	17,497.22	0.01
BANK OF IRELAND GROUP PLC	17,301.32	0.01
OBAYASHI CORP	16,931.85	0.01
AIB GROUP PLC	16,096.31	0.01
SUNCORP GROUP LTD	16,085.60	0.01
AUTOTRADER GROUP PLC	15,987.28	0.01
NOMURA RESEARCH INSTITUTE LT	15,983.69	0.01
WESTPAC BANKING CORP	15,924.00	0.01
DBS GROUP HOLDINGS LTD	15,898.57	0.01
HONG KONG EXCHANGES & CLEAR	14,979.44	0.01
BANCO DE SABADELL SA	14,916.97	0.01
ASSA ABLOY AB-B	14,873.75	0.01
SKF AB-B SHARES	14,378.57	0.01
NITTO DENKO CORP	14,149.76	0.01
SEGRO PLC	13,899.40	0.01
SVENSKA HANDELSBANKEN-A SHS	13,838.91	0.01
DAIWA HOUSE INDUSTRY CO LTD	13,638.73	0.01
KONE OYJ-B	13,626.84	0.01
FRESENIUS SE & CO KGAA	13,619.90	0.01
FANUC CORP	13,614.87	0.01
BRIDGESTONE CORP	13,337.46	0.01
UNICREDIT SPA	12,644.68	0.01
PERNOD RICARD SA	12,301.39	0.01
SYENSQO SA	10,800.01	0.01
DIGICEL COMMON STOCK CLASS A	513.23	0.00
DIGICEL PRFD CLASS A	159.91	0.00
Fixed Income	44,055,170.06	37.49
T 3 ½ 01/31/28	2,160,019.61	1.84
T 3 ½ 01/15/29	2,112,369.54	1.80
T 4 ¾ 08/15/45	1,534,387.29	1.31
T 4 ¾ 11/15/55	1,050,749.97	0.89
T 3 ¾ 01/31/31	897,861.51	0.76
T 1 ¾ 11/15/51	425,790.67	0.36
BAC 5.872 09/15/34	283,475.20	0.24
S 8 ¾ 03/15/32	268,483.44	0.23
IBRD 4 ¾ 01/15/32	261,945.00	0.22
MS 5.424 07/21/34	230,703.70	0.20
MS 4.493 01/16/32	223,238.40	0.19
FN FA1255	222,849.68	0.19

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Base Currency: USD

TMUS 5.3 05/15/35	208,276.25	0.18
IBRD 0 03/31/28	202,319.40	0.17
MTB 6.082 03/13/32	201,087.72	0.17
IADB 4 ½ 02/15/30	184,941.48	0.16
T 5.85 04/30/46	178,229.00	0.15
T 5.4 02/15/34	173,745.38	0.15
JPM 4.347 01/22/32	170,015.18	0.14
CSCO 5.9 02/15/39	167,569.70	0.14
G2 MA8197	165,061.00	0.14
FN FS9649	164,708.62	0.14
G2 MA8943	160,807.37	0.14
FR QE1065	155,208.38	0.13
FN FS7951	150,913.37	0.13
WFC 5.499 01/23/35	150,416.59	0.13
IBRD 1.745 07/31/33	149,691.97	0.13
VZ 4.812 03/15/39	147,224.57	0.13
FR QF0474	143,212.43	0.12
G2 MA8642	141,609.24	0.12
AVTR 4 ¾ 07/15/28	141,543.79	0.12
FN FM1449	140,573.14	0.12
VMC 5.35 12/01/34	139,608.19	0.12
KFW 4 ¾ 03/18/30	138,965.28	0.12
JPM 5.294 07/22/35	138,057.81	0.12
T 5 ¾ 08/15/35	137,696.24	0.12
ASIA 4 01/12/33	135,011.57	0.11
FFCB 1 10/07/26	133,696.33	0.11
FN FA4198	133,518.91	0.11
CADES 4 03/03/33	131,466.25	0.11
FR SD1859	131,004.24	0.11
FN BW0025	130,080.99	0.11
FHMS KG01 A10	129,858.56	0.11
FR SL0557	129,159.21	0.11
FN FS1429	127,173.83	0.11
FN CB9770	127,172.66	0.11
DURST 2025-151 D	126,683.30	0.11
WELL 6 ½ 03/15/41	126,390.84	0.11
FN MA4236	124,916.74	0.11
FR SL2360	124,518.14	0.11
WTRG 5 ¼ 08/15/35	124,457.26	0.11
FR SD6559	123,925.88	0.11
FN BV9945	123,789.62	0.11
FN FS2420	122,449.50	0.10
CLH 6 ¾ 02/01/31	122,274.43	0.10
KIM 4.85 03/01/35	121,751.78	0.10
WAT 5.245 03/23/36	121,691.14	0.10

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As of: 03/31/2026

Base Currency: USD

HWM 5.95 02/01/37	121,118.62	0.10
JPM 5.766 04/22/35	120,055.68	0.10
CMDC 2026-1A A21	119,249.95	0.10
FR QB1469	118,668.46	0.10
SIRI 4 ½ 07/01/30	118,305.76	0.10
PCG 5.536 07/15/47	118,218.90	0.10
AGL 2022-23A A1R	117,749.76	0.10
BAC 5 ¾ 02/07/42	116,922.70	0.10
DEFT 2025-1 D	116,368.00	0.10
G2 MA8795	116,139.18	0.10
FN FS8416	115,931.43	0.10
FR RA9125	115,926.39	0.10
VZ 5 ¼ 04/02/35	115,594.52	0.10
FFCB 2 ½ 04/14/36	114,471.14	0.10
FR RJ0694	114,421.96	0.10
PLMRS 2021-4A A1R	113,720.06	0.10
IDBINV 4 ¼ 04/01/30	113,434.47	0.10
G2 MA7650	113,174.70	0.10
HPE 4.4 10/15/30	113,159.52	0.10
BX 2026-CSMO A	112,916.54	0.10
FNA 2023-M1S A2	112,815.84	0.10
AWK 5.2 04/01/36	112,759.60	0.10
GSKY 2025-3A C	112,299.56	0.10
FN BW0027	112,233.03	0.10
FN CB4342	111,631.01	0.09
CFG 6.645 04/25/35	111,464.46	0.09
UBS 7 PERP	111,364.46	0.09
FN FS0902	110,828.70	0.09
FR SD8407	110,672.21	0.09
FN FS0613	110,562.43	0.09
FN FM4300	110,082.71	0.09
FN FS9476	109,747.85	0.09
FN FS5006	108,463.88	0.09
JPMMT 2022-7 B2	108,221.50	0.09
CIFC 2019-5A A1R2	107,128.17	0.09
CAS 7.550 04/01/39	106,917.47	0.09
FR SD3049	104,335.74	0.09
FN CB1131	104,137.95	0.09
FN FS7847	103,832.14	0.09
FN CB6222	101,869.70	0.09
FR SD4561	101,037.57	0.09
FN MA2773	100,950.65	0.09
FN BW1954	100,662.56	0.09
DIS 4 ¾ 09/15/44	100,253.25	0.09
PMTLT 2025-CNF1 A2	99,937.54	0.09

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Base Currency: USD

FR RA8760	99,925.62	0.09
VBTEL 2026-1A C2	99,801.77	0.08
FN FS5668	98,457.73	0.08
AMGN 6.4 02/01/39	98,339.12	0.08
FR ZA6342	98,209.87	0.08
FN FS1230	97,158.87	0.08
G2 MA8146	96,406.26	0.08
FR SD1004	96,132.34	0.08
FN FS3120	95,742.18	0.08
G2 787482	95,262.68	0.08
HLNLN 3 ½ 03/24/32	95,238.20	0.08
CHTR 6.1 06/01/29	95,060.74	0.08
FN FS3063	94,754.34	0.08
FNA 2021-M1S A2	94,157.93	0.08
FN FM4523	93,957.69	0.08
DUK 5.45 06/15/34	93,460.30	0.08
GEHC 5 ½ 06/15/35	93,311.58	0.08
NRZT 2019-2A B5A	93,298.86	0.08
AAPL 4 ¾ 05/12/35	93,117.74	0.08
BAC 5.468 01/23/35	92,810.74	0.08
GNR 2019-H02 JA	92,797.07	0.08
STX 5 ¾ 07/15/30	92,637.46	0.08
AON 5.45 03/01/34	92,344.02	0.08
EIB 4 ½ 03/14/30	92,189.55	0.08
IFC 4 ¼ 07/02/29	91,998.96	0.08
CVS 5 ½ 02/21/30	91,781.87	0.08
NGGLN 4.647 10/03/30	91,735.30	0.08
NI 5.35 07/15/35	91,646.90	0.08
IADB 4 ¾ 07/16/35	91,180.80	0.08
ES 5.2 03/01/35	91,083.51	0.08
FN BT9775	90,832.07	0.08
AGCO 5.45 03/21/27	90,748.82	0.08
ED 5 ½ 03/15/35	90,718.58	0.08
GOOGL 4.7 11/15/35	90,642.34	0.08
ELMW9 2021-2A AR	90,574.96	0.08
FHMR 2024-P016 A2	90,522.62	0.08
G2 MA9012	90,428.08	0.08
VZ 4 ¾ 01/15/33	90,410.76	0.08
SWTCH 2026-1A A21	90,273.80	0.08
CASL 2024-B A1A	90,218.17	0.08
IADB 0 ¾ 04/20/26	90,190.87	0.08
FN FS0594	90,176.26	0.08
FN FA4801	90,096.70	0.08
IBRD 3 ½ 06/15/27	90,081.83	0.08
ITC 4 ¾ 04/15/31	90,063.70	0.08

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MASOBL 3.881 01/15/31	89,919.12	0.08
VRTX 2025-HQ C	89,847.75	0.08
MAD 2025-11MD B	89,766.76	0.08
NXST 6 ½ 09/15/33	89,442.74	0.08
GS 4.516 01/21/32	89,432.13	0.08
OMF 3 ½ 01/15/27	89,000.91	0.08
AMGN 4.85 02/19/36	88,953.17	0.08
PMTLT 2025-INV6 A2	88,750.93	0.08
IADB 1 ½ 01/13/27	88,700.47	0.08
BWIN 7 ¼ 05/15/31	88,507.09	0.08
FN FM8178	88,292.72	0.08
FN MA4120	87,908.59	0.07
GS 5.387 02/02/41	87,762.73	0.07
FR QE8523	87,760.94	0.07
EIX 4.697 06/15/40	87,232.63	0.07
BABS 2026-RM14 A1	86,879.07	0.07
FN FM8753	86,207.65	0.07
FN FS0925	85,905.85	0.07
XEL 5.4 03/15/54	85,861.51	0.07
FHMS KG02 A2	85,276.62	0.07
FHMS KSG4 A2	84,826.71	0.07
FARM 2025-2 A	84,445.22	0.07
KR 5 ½ 09/15/54	83,849.90	0.07
ESAB 6 ¼ 04/15/29	83,483.12	0.07
C 2.572 06/03/31	83,263.75	0.07
FN FM2395	82,729.84	0.07
AAPL 2.65 02/08/51	82,347.87	0.07
VERUS 2025-8 A3	81,810.72	0.07
FR QC0576	81,747.86	0.07
PNR 5.9 07/15/32	81,232.77	0.07
FHMS KG04 A2	79,796.68	0.07
NAVRL 2026-A A	79,528.67	0.07
CMPDC 2025-2A A1	78,908.39	0.07
OBX 2025-NQM13 A1	78,792.69	0.07
PLYM 2026-IND B	78,468.67	0.07
FN FM9072	78,164.14	0.07
MET 5.85 03/15/56	77,765.46	0.07
FR RJ1264	77,706.78	0.07
DTE 5.05 10/01/35	77,624.72	0.07
FN FS0794	77,009.07	0.07
FG C91815	76,770.80	0.07
EIB 3 ¼ 03/13/31	76,473.21	0.07
BLKPRL 6 ¼ 02/15/31	75,916.23	0.06
IBRD 2 ¼ 05/31/36	75,346.41	0.06
CASMED 4.190 06/01/37	74,905.74	0.06

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FN CA8323	74,650.11	0.06
FR RA4510	74,439.18	0.06
AOMT 2024-6 A3	73,949.56	0.06
RSG 6.2 03/01/40	73,659.85	0.06
FHMS KG07 A2	73,254.93	0.06
OBX 2025-NQM15 A1	73,054.89	0.06
FARM 2024-1 A	71,507.47	0.06
GTES 6 7/8 07/01/29	71,296.71	0.06
NAVRL 2026-A C	71,253.02	0.06
KFW 3 3/4 03/14/31	71,149.67	0.06
AQFIT 2025-B A	70,315.04	0.06
ALSN 5 7/8 06/01/29	70,115.52	0.06
FHLB 2 03/25/30	69,529.15	0.06
HCA 5 1/2 03/01/32	69,517.28	0.06
SUNRN 2019-2 A	69,414.49	0.06
LIBMUT 4 1/8 12/15/51	69,055.20	0.06
FN CA8207	69,018.45	0.06
STLD 5 1/4 05/15/35	68,886.27	0.06
HUM 6 3/8 09/15/56	68,439.39	0.06
SBIC 2025-10A 1	68,095.46	0.06
MNET 2026-1A A2	67,980.45	0.06
BRX 5.2 04/01/32	67,952.70	0.06
TRACTC 5 7/8 03/01/31	67,928.12	0.06
FR SL0703	67,542.53	0.06
FN FM4967	67,216.71	0.06
ES 6.1 08/15/56	67,084.18	0.06
LH 4.35 04/01/30	66,913.40	0.06
KBN 1 1/8 10/26/26	66,794.88	0.06
DTE 4.85 03/01/36	66,561.16	0.06
AMZN 4.35 03/20/33	66,375.47	0.06
VERUS 2026-1 A2	66,290.47	0.06
FN CA7650	64,506.18	0.05
FR RA9293	64,437.20	0.05
FN CA7588	63,944.34	0.05
FNA 2019-M1 A2	63,660.48	0.05
FN CA9432	63,484.40	0.05
FN CA6951	63,409.50	0.05
KIOXIA 6 1/4 07/24/30	61,478.18	0.05
NDAQ 5.35 06/28/28	61,404.06	0.05
AEE 5 1/8 03/15/55	61,357.72	0.05
CHTR 4 3/4 03/01/30	61,010.60	0.05
AOMT 2022-5 A1	60,945.20	0.05
JPMMT 2023-2 B3	60,376.79	0.05
PNC 5.575 01/29/36	60,296.15	0.05
SLG 2021-OVA A	60,090.46	0.05

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APTV 5.15 09/13/34	59,902.74	0.05
HLT 6 ½ 04/01/32	59,195.40	0.05
ISPIM 4.95 06/01/42	57,674.42	0.05
UMAFAC 5.450 11/01/40	57,539.91	0.05
GN AU4920	56,994.78	0.05
CAS 2021-R01 1B1	56,818.80	0.05
EIX 2.943 11/15/42	56,235.87	0.05
AOMT 2022-2 A1	56,178.07	0.05
LOW 4 ¼ 03/15/31	55,327.50	0.05
VERUS 2026-1 A1	55,314.29	0.05
G2 MA8147	54,722.34	0.05
FFIN 2023-1A A	54,206.79	0.05
CHD 3.95 08/01/47	53,516.10	0.05
CCOI 7 06/15/27	52,904.72	0.05
FR QA5039	52,880.37	0.04
FN FM4640	52,842.04	0.04
FR RJ2624	52,805.90	0.04
KW 4 ¾ 02/01/30	52,614.01	0.04
FN BR7171	52,507.93	0.04
FARM 2024-2 A	52,471.12	0.04
HCA 7 ½ 11/06/33	52,392.81	0.04
FNA 2018-M13 A2	52,362.35	0.04
RYASPE 5 ¾ 08/01/32	52,301.63	0.04
FN BQ9430	51,493.41	0.04
FFIN 2023-2A C	50,822.65	0.04
UAN 6 ¾ 06/15/28	50,789.72	0.04
STACR 2024-DNA1 A1	50,740.80	0.04
URI 5 ¼ 01/15/30	50,331.89	0.04
SEMT 2021-4 A4	50,034.52	0.04
FN BQ0199	49,996.93	0.04
TAH 2020-SFR2 A	49,712.66	0.04
FFCB 1.88 06/16/31	49,652.09	0.04
FN FM8313	48,751.69	0.04
DTV 10 02/15/31	48,137.12	0.04
DIGDIF 8 ¾ 08/01/32	48,057.88	0.04
FFIN 2025-2A A	47,949.81	0.04
FYBR 5 05/01/28	47,525.41	0.04
DE 5.45 01/16/35	47,265.86	0.04
NRG 6 02/01/33	47,044.53	0.04
WLBVI 7 ¼ 12/21/27	46,946.04	0.04
PCG 5.256 01/15/38	46,885.32	0.04
FSMT 2021-6INV A6	46,648.86	0.04
AEE 5 ¼ 04/15/35	46,611.42	0.04
PMTLT 2025-INV11 A2	46,511.56	0.04
HSBC 7.05 PERP	46,373.34	0.04

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Base Currency: USD

ELV 5 ¾ 06/15/34	46,310.79	0.04
XEL 6 06/01/54	46,255.62	0.04
NI 6 ¾ 03/31/55	46,205.10	0.04
SEMT 2024-3 A19	46,120.51	0.04
IQV 5 10/15/26	46,091.65	0.04
PFG 5 ¾ 03/15/33	46,079.65	0.04
JPM 5.576 07/23/36	46,054.62	0.04
IDAWBG 4 ½ 02/12/35	45,820.33	0.04
KOMINS 4 11/29/28	45,727.22	0.04
VMED 5 ½ 05/15/29	45,628.76	0.04
AEE 5 ¾ 03/15/35	45,611.74	0.04
IFC 4 ¾ 01/15/27	45,591.37	0.04
EIB 3 ¾ 06/15/28	45,585.68	0.04
TRV 5.35 11/01/40	45,553.38	0.04
MNET 2025-2A A2	45,511.01	0.04
FFCB 1.85 03/28/30	45,509.25	0.04
COE 3 ¾ 05/08/28	45,459.24	0.04
KBN 4 ¼ 08/29/30	45,426.93	0.04
IBRD Float 02/11/31	45,395.93	0.04
NIB 3 ¾ 05/09/30	45,355.42	0.04
OCP 2021-21A AR	45,273.03	0.04
MNET 2025-2A B	45,216.68	0.04
AMZN 5.8 03/13/56	45,117.34	0.04
CEG 3.9 01/08/28	45,053.97	0.04
ROSW 4.075 12/02/30	45,053.00	0.04
MNET 2025-4A A2	44,958.86	0.04
BRKHEC 3.65 04/15/29	44,947.74	0.04
CCG 2025-2 D	44,919.32	0.04
CRBG 4.55 01/09/31	44,908.75	0.04
CEG 4.4 01/15/31	44,880.88	0.04
DFC 3.13 04/15/28	44,880.36	0.04
NEE 5.6 06/15/54	44,819.89	0.04
CAS 2025-R02 1A1	44,803.83	0.04
HPEFS 2025-2A D	44,764.49	0.04
ACI 5 ¾ 03/31/32	44,744.75	0.04
ALSN 4 ¾ 10/01/27	44,739.41	0.04
ELV 4 09/15/28	44,688.92	0.04
CB 4.9 08/15/35	44,598.19	0.04
AEP 5.8 03/15/56	44,589.94	0.04
A 4 ¾ 09/09/34	44,510.08	0.04
GS 5.065 01/21/37	44,444.65	0.04
SO 4 ¼ 10/01/30	44,428.97	0.04
VBTEL 2026-1A D	44,420.33	0.04
BLULNF 2.89 01/01/27	44,407.60	0.04
ATSCN 4 ¼ 12/15/28	44,309.62	0.04

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Base Currency: USD

ABBV 5.55 03/15/56	44,220.32	0.04
TRV 5.45 05/25/53	44,018.42	0.04
PRU 4 ½ 09/15/47	44,006.05	0.04
SEMT 2024-2 A19	43,999.74	0.04
DUK 4.95 09/15/35	43,974.56	0.04
FARM 2025-1 A	43,637.83	0.04
MET 5.74 02/15/55	43,584.68	0.04
DFC 1.44 04/15/28	43,562.43	0.04
UNM 6 06/15/54	43,437.66	0.04
GOOGL 5 ¼ 05/15/55	43,409.16	0.04
SEE 6 ½ 07/15/32	43,298.60	0.04
ELV 5.65 06/15/54	43,161.84	0.04
CIEN 4 01/31/30	43,132.22	0.04
IBRD 0 ¾ 11/24/27	42,941.82	0.04
FNA 2019-M9 A2	42,788.30	0.04
TII 1 02/15/48	42,735.66	0.04
AGO 3.15 06/15/31	42,128.78	0.04
GAP 3 ¾ 10/01/29	42,057.92	0.04
WLBVII 5.88 07/30/29	41,944.26	0.04
RRD 9 ½ 08/01/29	41,894.21	0.04
CCK 5 ¾ 06/01/33	41,537.91	0.04
CVS 4.78 03/25/38	41,522.38	0.04
FR RJ1975	41,217.97	0.04
OBX 2025-NQM20 A1	41,112.57	0.03
ST 5 ¾ 09/01/30	41,017.20	0.03
WTRG 5 ¼ 03/15/36	40,825.20	0.03
DFC 3.52 09/20/32	40,644.49	0.03
KHC 5.2 07/15/45	39,861.35	0.03
ONTTFT 1 ¼ 09/27/30	39,841.60	0.03
PRU 5.8 11/16/41	39,806.39	0.03
OUT 4 ¾ 03/15/30	39,394.90	0.03
WATCOS 7 ¾ 08/01/32	39,319.26	0.03
WMT 4 ½ 09/09/52	38,955.77	0.03
CHTR 5 ¾ 06/01/29	38,285.92	0.03
SBIC 2023-10B 1	38,262.01	0.03
LLAKES 7 PERP	38,075.51	0.03
EIX 5.112 12/15/47	37,765.29	0.03
XIFR 8 ¾ 01/15/31	37,376.89	0.03
NEOG 8 ¾ 07/20/30	37,283.69	0.03
IDAWBG 4 ¾ 06/11/29	37,003.35	0.03
OTEXCN 3 ¾ 12/01/29	36,962.32	0.03
STACR 2024-DNA2 M1	36,589.62	0.03
HRI 7 ¼ 06/15/33	36,541.55	0.03
WIN 8 ¼ 10/01/31	36,501.51	0.03
CARR 3.377 04/05/40	36,204.99	0.03

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XYZ 6 ½ 05/15/32	36,102.06	0.03
CVS 6 ¾ 12/10/54	36,079.62	0.03
EIBKOR 3 ¼ 01/13/29	36,047.98	0.03
PEB 6 ¾ 10/15/29	36,019.70	0.03
PROFUN 9 ¼ 09/15/29	36,017.52	0.03
PEGI 4 ½ 08/15/28	36,015.92	0.03
GS 6.85 PERP	35,936.22	0.03
TNOORD 8 ¾ 03/01/30	35,918.33	0.03
KBN 3 ¾ 01/14/31	35,918.25	0.03
VSLR 2018-1A A	35,886.30	0.03
RISBAK 8 ¾ 11/01/31	35,878.05	0.03
AGKLN 7 05/21/30	35,807.32	0.03
SWY 7 ¼ 02/01/31	35,761.96	0.03
ALIAN 7 01/15/31	35,732.86	0.03
CWCLN 7 ¼ 10/15/32	35,658.74	0.03
GTN 9 ⅝ 07/15/32	35,643.57	0.03
THC 5 ¼ 11/01/27	35,634.31	0.03
POST 6 ¼ 02/15/32	35,586.56	0.03
AMN 6 ½ 01/15/31	35,332.16	0.03
FIB COP 7.2 07/18/36	35,248.49	0.03
CCO TL B 1L USD	35,140.80	0.03
NXST 7 ¼ 04/15/34	35,042.56	0.03
AGO 6 ⅝ 09/15/28	35,040.02	0.03
ORCL 5.7 02/04/36	34,946.59	0.03
FPH 8 10/01/30	34,843.61	0.03
SBIC 2023-10A 1	34,718.06	0.03
WCC 5 ½ 04/15/34	34,640.98	0.03
TPMT 2023-1 A1	34,598.36	0.03
WH 5 ¾ 03/01/33	34,561.34	0.03
HOV 8 ¾ 10/01/33	34,557.41	0.03
RITM 8 04/01/29	34,320.07	0.03
STX 4.091 06/01/29	34,286.45	0.03
XRAY 8 ¾ 09/12/55	34,264.93	0.03
OI 7 ¾ 06/01/32	33,935.56	0.03
EIX 5.541 09/15/50	33,759.38	0.03
MSAIC 2018-1A A	33,674.52	0.03
EFC 7 ¾ 09/30/30	33,660.57	0.03
HCA 4.6 11/15/32	33,483.51	0.03
NPO 6 ⅝ 06/01/33	33,396.38	0.03
KNIRIV 7 ¼ 05/01/31	33,244.05	0.03
KPERM 2.81 06/01/41	33,130.14	0.03
LOW 5 ¾ 07/01/53	33,125.17	0.03
PPL 5.55 08/15/55	33,068.37	0.03
MIDCON 8 08/15/32	32,907.28	0.03
BNSF 5.55 03/15/56	32,824.57	0.03

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JEFFIN 5 08/15/28	32,780.46	0.03
IQV 5 05/15/27	32,496.33	0.03
SATS 10 ¼ 11/30/29	32,489.76	0.03
SUNRN 2018-1 A	32,451.87	0.03
ESAB 5 ½ 04/01/31	32,323.31	0.03
BRPCN 4 ¾ 02/15/30	32,307.19	0.03
FFCB 2.02 04/01/31	31,991.02	0.03
STACR 2025-DNA1 A1	31,796.06	0.03
WULF 7 ¼ 10/15/30	31,741.73	0.03
AZORRA 7 ¼ 04/15/30	31,021.05	0.03
AMSSW 12 ¼ 03/30/29	30,971.72	0.03
AMCX 10 ½ 07/15/32	30,894.53	0.03
GTX 7 ¾ 05/31/32	30,893.43	0.03
NLSN 9.29 04/15/29	30,436.45	0.03
DLX 8 ¾ 09/15/29	30,333.89	0.03
ZIGGO 5 01/15/32	30,069.45	0.03
CVS 6 ½ 09/15/39	29,961.92	0.03
RKT 6 ¾ 08/01/33	29,743.86	0.03
BRBR 7 03/15/30	29,205.36	0.02
CPACE 2021-1 A	29,074.01	0.02
CARS 6 ¾ 11/01/28	29,070.16	0.02
CMPR 7 ¾ 09/15/32	28,962.98	0.02
IM 4 ¾ 05/15/29	28,810.77	0.02
SSP 9 ¾ 08/15/30	28,629.67	0.02
IRM 4 ¾ 09/15/29	28,380.94	0.02
GEEATO 7 ¼ 03/01/31	28,236.53	0.02
ENR 6 09/15/33	27,354.22	0.02
IQV 6 ¼ 06/01/32	27,159.73	0.02
KFW 3 ¾ 07/15/30	27,054.66	0.02
NACONV 3.957 03/01/52	26,869.88	0.02
CAENDW 2.498 04/01/51	26,630.39	0.02
CB 9.7 04/01/30	26,484.16	0.02
ACI 6 ¼ 03/15/33	25,858.56	0.02
IADB 0 ¾ 09/16/27	25,792.48	0.02
MELLO 2021-INV1 A4	25,623.23	0.02
HNDLIN 4 ¼ 01/30/30	25,550.73	0.02
IBRD 4 ¾ 08/01/28	25,383.88	0.02
ENTG 5.95 06/15/30	25,329.11	0.02
PCG 2.822 07/15/46	25,171.23	0.02
AMSMNH 3.121 07/15/52	25,125.05	0.02
OUT 7 ¾ 02/15/31	24,924.45	0.02
CIACN 7 ¾ 07/15/32	24,574.58	0.02
NLSN 10 ¾ 05/15/31	24,464.64	0.02
PHIN 6 ¾ 04/15/29	24,441.95	0.02
TIGO 7 ¾ 04/02/32	24,433.69	0.02

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EA 8 ¾ 07/01/34	24,373.89	0.02
WLSC 6 ¾ 04/15/30	24,365.71	0.02
MTW 9 ¼ 10/01/31	24,327.35	0.02
UNIT 8 ¾ 06/15/32	24,306.31	0.02
MXPRLL 7 ¾ 07/15/30	24,253.35	0.02
TEX 6 ¼ 10/15/32	24,111.41	0.02
DLX 8 06/01/29	24,058.99	0.02
STACR 2020-HQA2 M2	23,960.09	0.02
TCELLT 7.45 01/24/30	23,910.04	0.02
AAP 7 ¾ 08/01/33	23,873.42	0.02
AZORRA 7 ¼ 01/15/31	23,871.42	0.02
UVN 8 08/15/28	23,869.48	0.02
IHOVER 6 ¾ 05/15/29	23,836.00	0.02
NSANY 7 ½ 07/17/30	23,825.14	0.02
HASI 6 ¾ 07/01/34	23,809.33	0.02
MINAU 7 04/01/31	23,799.15	0.02
AXL 6 ¾ 10/15/32	23,781.02	0.02
NRG 6 01/15/36	23,741.76	0.02
CAR 8 ¾ 06/15/32	23,735.39	0.02
RKT 6 ¼ 08/01/30	23,734.20	0.02
VIKCRU 5 ¾ 10/15/33	23,650.14	0.02
VEL 9 ¾ 02/15/31	23,649.90	0.02
VSAT 7 ½ 05/30/31	23,610.87	0.02
CMCO 7 ¾ 02/01/33	23,561.18	0.02
GPK 6 ¾ 07/15/32	23,500.35	0.02
BMCAUS 6 ½ 08/15/32	23,494.46	0.02
PETM 7 ½ 09/15/32	23,476.50	0.02
MRP 6 ¾ 08/01/30	23,467.48	0.02
VIKCRU 5 ¾ 02/15/29	23,412.60	0.02
PFGC 6 ¾ 09/15/32	23,404.11	0.02
PNC 6.2 PERP	23,397.90	0.02
NCLH 6 ¾ 02/01/32	23,369.85	0.02
NSCO 5 ½ 04/15/29	23,367.78	0.02
NXST 4 ¾ 11/01/28	23,356.86	0.02
CRWV 9 ¼ 06/01/30	23,348.52	0.02
CMCO TL B 1L USD	23,340.17	0.02
IMASF TL B 1L USD	23,298.40	0.02
TLRD TL B 1L USD	23,289.57	0.02
REZI 6 ½ 07/15/32	23,273.80	0.02
ZFFNGR 6 ¾ 04/23/30	23,215.69	0.02
EIB 4 ¾ 02/12/35	23,210.93	0.02
VRRM 5 ½ 04/15/29	23,118.81	0.02
FOUR 6 ¾ 08/15/32	23,108.66	0.02
SHEAHM 4 ¾ 02/15/28	23,030.58	0.02
SYNH TL B 1L USD	22,982.75	0.02

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RITM 8 07/15/30	22,870.48	0.02
VYX 5 ½ 04/15/29	22,827.27	0.02
MIK 8 ½ 03/15/33	22,818.12	0.02
NRZT 2019-2A A1	22,801.90	0.02
TOYOTA 5.275 07/13/26	22,793.28	0.02
LISCRP 4.6 07/15/26	22,750.13	0.02
PFGC 5 ¾ 03/01/34	22,620.89	0.02
FSMT 2021-5INV A5	22,617.80	0.02
CLF 7 03/15/32	22,615.04	0.02
DEFT 2025-2 D	22,471.10	0.02
VSCO 4 ¾ 07/15/29	22,418.48	0.02
CENHOU 4.15 12/15/28	22,386.45	0.02
MAGN 7 ¼ 11/15/31	22,340.92	0.02
AMZN 4.55 03/13/33	22,337.65	0.02
M 6.7 07/15/34	22,269.11	0.02
EA 7 ¼ 07/01/33	22,265.15	0.02
INEGRP TL B 1L USD	22,252.51	0.02
AXL 5 10/01/29	22,212.23	0.02
VAC 6 ½ 10/01/33	22,147.08	0.02
ABEGET 10 ½ 11/15/30	21,976.45	0.02
MIK 11 03/15/34	21,878.20	0.02
OI 4 ¾ 02/15/30	21,871.80	0.02
DFC 1.65 04/15/28	21,870.49	0.02
FREMOR 7 ¾ 04/01/33	21,839.94	0.02
POST 4 ½ 09/15/31	21,709.63	0.02
GLOBAU 8 ¾ 01/15/29	21,688.24	0.02
SSP TL B3 1L USD	21,651.40	0.02
PDCO 8 ¾ 04/17/32	21,622.63	0.02
UWMC 6 ¾ 03/15/31	21,273.99	0.02
CHTR 4 ½ 05/01/32	21,243.10	0.02
MASSIN 3.067 04/01/52	21,082.05	0.02
MSAIC 2020-2A A	20,928.81	0.02
BMCAUS 4 ¾ 07/15/30	20,776.77	0.02
VZ 3.4 03/22/41	20,763.07	0.02
HWDGRP 7 ¼ 02/15/31	20,735.98	0.02
CAS 2023-R06 1M1	20,722.40	0.02
ATI 5 ¾ 10/01/31	20,709.32	0.02
GLOBAU 8 ¾ 01/15/32	20,373.37	0.02
SOFI 2018-B BFX	20,138.68	0.02
VZ 2.65 11/20/40	19,221.47	0.02
FFIN 2023-2A A	19,058.04	0.02
CLF 6 ¾ 10/01/40	18,398.51	0.02
GNR 2014-164 AN	18,336.50	0.02
TIBX 6 ½ 03/31/29	18,330.41	0.02
DBD 7 ¾ 03/31/30	18,193.42	0.02

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GWR 6 ¼ 04/15/32	18,184.77	0.02
BWY 7 ⅞ 04/15/30	17,940.87	0.02
ACI 5 ½ 03/31/31	17,883.91	0.02
UVN 8 ½ 07/31/31	17,802.29	0.02
KW 5 03/01/31	17,552.11	0.01
UNFI TL B 1L USD	17,438.42	0.01
COHR 5 12/15/29	17,389.03	0.01
VAC 4 ½ 06/15/29	16,790.93	0.01
APLD 9 ¼ 12/15/30	16,725.04	0.01
GPK 3 ¾ 02/01/30	16,139.99	0.01
KIOXIA 6 ⅞ 07/24/33	15,139.59	0.01
HAHGRO 9 ¾ 10/01/31	14,794.78	0.01
MSAIC 2020-2A C	14,527.07	0.01
MCSLT 2019-2GS A	14,435.26	0.01
ACH 4 ½ 03/31/29	14,073.45	0.01
ADVGRO 6 ¾ 08/01/32	13,836.41	0.01
GNR 2013-101 AF	13,695.28	0.01
OMF 6 ⅞ 01/15/28	13,371.14	0.01
ACI 3 ½ 03/15/29	13,069.59	0.01
NRZT 2019-5A A1B	12,721.04	0.01
MSAIC 2017-2A A	12,581.16	0.01
ISATLN 9 09/15/29	12,283.52	0.01
NEWALB 7 ¾ 06/15/26	12,256.92	0.01
ATI 7 ¼ 08/15/30	12,180.71	0.01
AFRCCEL 10 ½ 10/23/29	12,101.83	0.01
M 7 ⅞ 08/01/33	12,076.33	0.01
THC 6 11/15/33	12,038.81	0.01
CWCFIN 9 01/15/33	11,988.00	0.01
MNET 2025-2A C	11,854.12	0.01
OMF 7 ⅞ 11/15/31	11,850.91	0.01
DTV 8 ⅞ 02/01/30	11,794.78	0.01
BACR 7 ⅞ PERP	11,792.42	0.01
AXL 7 ¾ 10/15/33	11,778.81	0.01
CAR 5 ¾ 07/15/27	11,739.48	0.01
LIMAK 9 ¾ 07/25/29	11,700.34	0.01
INEGRP 7 ½ 04/15/29	11,699.28	0.01
PETM 10 09/15/33	11,672.07	0.01
NICAU 9 09/30/30	11,663.99	0.01
IRM 5 07/15/28	11,639.62	0.01
WBD 5.05 03/15/42	11,579.83	0.01
XYZ 6 08/15/33	11,543.18	0.01
MRP 6 ¼ 09/15/32	11,467.69	0.01
UIS 10 ⅞ 01/15/31	11,431.85	0.01
JWN 4 03/15/27	11,428.93	0.01
NOVHOL 6 ¾ 04/15/32	11,383.31	0.01

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TRV 5.7 07/24/55	11,296.30	0.01
IONPLA 7 ½ 09/30/32	11,278.29	0.01
BHCCN TL B 1L USD	11,273.56	0.01
LIMISK 9 ½ 07/10/36	11,255.17	0.01
JBLU 9 ¾ 09/20/31	11,045.83	0.01
BNSF 5 ½ 03/15/55	10,879.41	0.01
BURLN 9 ¼ 07/01/31	10,782.98	0.01
OGN 6 ¾ 05/15/34	10,675.65	0.01
WBD 4.279 03/15/32	10,333.62	0.01
OGN 7 ¾ 05/15/34	9,939.78	0.01
NACONV 1.861 07/01/33	9,696.86	0.01
CB 4.35 11/03/45	9,683.08	0.01
DTV 5 ¾ 08/15/27	9,607.94	0.01
SSP 5 ¾ 01/15/31	8,718.15	0.01
SATS 6 ¾ 08/01/26	8,004.38	0.01
DFC Float 09/15/26	7,511.96	0.01
CHTR 5 ½ 05/01/27	7,316.20	0.01
TESLA 2023-B B	6,020.82	0.01
UNIT 2025-1A B	5,993.19	0.01
BURLN 6 ¼ 04/15/28	5,645.67	0.00
CNDT 6 11/01/29	4,118.55	0.00
Cash	6,432,447.41	5.47
US DOLLAR	6,431,106.37	5.47
EURO	12,719.34	0.01
CANADIAN DOLLAR	633.96	0.00
AUSTRALIAN DOLLAR	-12,012.25	-0.01
Other	14,342.59	0.01
.ENVCD 4 04/20/26	14,342.59	0.01

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Prior to May 1, 2026, the Impax Global Women's Leadership Fund was known as Impax Ellevest Global Women's Leadership Fund.

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