

Impax Global Environmental Markets Fund

As of: 06/30/2026

Base Currency: USD

	Mkt Value	End % Wgt
L-PWGEM	1,747,757,794.09	100.00
Equity	1,722,129,220.65	98.53
NVIDIA CORP	97,367,195.53	5.57
KLA CORP	84,819,128.88	4.85
MICROSOFT CORP	76,184,858.76	4.36
WASTE CONNECTIONS INC	75,124,849.34	4.30
AMPHENOL CORP-CL A	68,818,224.96	3.94
TAIWAN SEMICONDUCTOR MANUFAC	66,360,125.59	3.80
ASML HOLDING NV	62,121,778.19	3.55
LINDE PLC	60,887,749.14	3.48
SCHNEIDER ELECTRIC SE	55,384,959.74	3.17
VEOLIA ENVIRONNEMENT	55,034,860.03	3.15
AIR LIQUIDE SA	53,733,813.67	3.07
AGILENT TECHNOLOGIES INC	51,915,808.52	2.97
KERRY GROUP PLC-A	44,574,109.07	2.55
KEYENCE CORP	44,293,446.56	2.53
SK HYNIX INC	42,760,321.13	2.45
UNION PACIFIC CORP	40,978,432.00	2.34
SYNOPSYS INC	38,068,952.01	2.18
DEERE & CO	35,580,204.03	2.04
APTIV PLC	35,569,218.96	2.04
RENAISSANCERE HOLDINGS LTD	34,265,763.20	1.96
SIEMENS ENERGY AG	34,242,453.49	1.96
MARVELL TECHNOLOGY INC	33,578,458.69	1.92
VERALTO CORP	33,201,348.60	1.90
SUNBELT RENTALS HOLDINGS INC	33,093,427.80	1.89
CINTAS CORP	32,028,104.96	1.83
PRYSMIAN SPA	31,999,465.03	1.83
CIA SANEAMENTO BASICO DE-ADR	31,845,383.96	1.82
HUBBELL INC	30,717,072.00	1.76
INFINEON TECHNOLOGIES AG	28,720,628.37	1.64
SPIRAX GROUP PLC	28,602,317.44	1.64
ITRON INC	28,212,241.20	1.61
NEXTERA ENERGY INC	27,961,503.29	1.60
IBERDROLA SA	26,492,884.96	1.52
XYLEM INC	26,003,244.75	1.49
HOYA CORP	24,623,038.58	1.41
SIKA AG-REG	24,067,142.41	1.38
WABTEC CORP	22,964,258.40	1.31
TE CONNECTIVITY PLC	21,486,585.75	1.23
AUTODESK INC	20,779,415.18	1.19
QXO INC	20,362,631.04	1.17
FERGUSON ENTERPRISES INC	19,981,093.40	1.14
TRANE TECHNOLOGIES PLC	17,322,722.04	0.99
Cash	25,628,573.43	1.47

Impax Global Environmental Markets Fund

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US DOLLAR	25,628,234.50	1.47
EURO	338.85	0.00
BRITISH POUND	0.08	0.00

Holdings are subject to change.

Impax Global Opportunities Fund

As of: 06/30/2026

Base Currency: USD

	Mkt Value	End % Wgt
G-PGO	96,238,951.09	100.00
Equity	94,217,947.54	97.90
NVIDIA CORP	6,554,348.13	6.81
MICROSOFT CORP	4,706,766.36	4.89
TAIWAN SEMICONDUCTOR MANUFAC	4,086,028.26	4.25
MASTERCARD INC - A	3,958,315.20	4.11
APPLIED MATERIALS INC	3,848,529.00	4.00
KEYENCE CORP	3,067,620.45	3.19
LINDE PLC	3,057,075.54	3.18
SCHNEIDER ELECTRIC SE	3,032,468.61	3.15
CITIZENS FINANCIAL GROUP	2,538,075.54	2.64
PINNACLE FINANCIAL PARTNERS	2,457,537.68	2.55
ASML HOLDING NV	2,447,644.89	2.54
RENAISSANCERE HOLDINGS LTD	2,357,736.00	2.45
HUBBELL INC	2,347,075.20	2.44
CADENCE DESIGN SYS INC	2,295,457.12	2.39
XYLEM INC	2,219,629.17	2.31
ADYEN NV	2,164,251.30	2.25
BANCO BILBAO VIZCAYA ARGENTA	2,115,280.83	2.20
TE CONNECTIVITY PLC	2,084,647.40	2.17
AMERICAN WATER WORKS CO INC	2,023,174.08	2.10
SIEMENS ENERGY AG	2,017,706.58	2.10
DANONE	1,984,617.44	2.06
THERMO FISHER SCIENTIFIC INC	1,942,770.00	2.02
INFINEON TECHNOLOGIES AG	1,906,836.14	1.98
MARSH & MCLENNAN COS	1,859,370.52	1.93
CINTAS CORP	1,814,923.68	1.89
APTIV PLC	1,808,623.08	1.88
INTUITIVE SURGICAL INC	1,779,220.32	1.85
VERALTO CORP	1,760,918.76	1.83
SUNBELT RENTALS HOLDINGS INC	1,729,012.59	1.80
HALEON PLC	1,714,277.75	1.78
LONDON STOCK EXCHANGE GROUP	1,637,303.26	1.70
MERCADOLIBRE INC	1,525,953.61	1.59
EBAY INC	1,469,400.75	1.53
BOSTON SCIENTIFIC CORP	1,407,287.64	1.46
JERONIMO MARTINS	1,396,253.78	1.45
HOYA CORP	1,373,269.34	1.43
HDFC BANK LTD-ADR	1,370,798.10	1.42
SERVICENOW INC	1,361,724.48	1.41
ON HOLDING AG-CLASS A	1,350,564.60	1.40
KDDI CORP	1,312,451.54	1.36
ALCON INC	1,234,523.05	1.28
TYLER TECHNOLOGIES INC	1,098,479.76	1.14
Cash	2,021,003.55	2.10

Impax Global Opportunities Fund

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US DOLLAR	1,627,500.81	1.69
TAIWAN DOLLAR	393,351.30	0.41
EURO	151.36	0.00
BRITISH POUND	0.08	0.00

Holdings are subject to change.

Impax Global Women's Leadership Fund

As of: 06/30/2026

Base Currency: USD

	Mkt Value	End % Wgt
P-XWIX	650,674,832.08	100.00
Equity	643,164,596.31	98.85
NVIDIA CORP	38,643,981.97	5.94
APPLE INC	30,667,240.88	4.71
MICROSOFT CORP	21,197,607.54	3.26
AMAZON.COM INC	12,778,360.76	1.96
ALPHABET INC-CL A	12,461,491.90	1.92
JPMORGAN CHASE & CO	12,128,558.49	1.86
ELI LILLY & CO	12,111,845.15	1.86
JOHNSON & JOHNSON	10,773,661.37	1.66
INTEL CORP	10,658,935.31	1.64
LAM RESEARCH CORP	10,653,851.38	1.64
CISCO SYSTEMS INC	9,565,590.02	1.47
BROADCOM INC	9,393,887.00	1.44
ALPHABET INC-CL C	8,745,624.16	1.34
COCA-COLA CO/THE	7,861,247.10	1.21
CITIGROUP INC	7,784,575.20	1.20
SCHNEIDER ELECTRIC SE	7,714,266.11	1.19
TWILIO INC - A	7,234,755.12	1.11
CUMMINS INC	7,214,832.36	1.11
NEWMONT CORP	7,194,602.00	1.11
PROCTER & GAMBLE CO/THE	7,135,649.04	1.10
MERCK & CO. INC.	7,115,816.00	1.09
BANK OF NEW YORK MELLON CORP	6,997,099.46	1.08
STANDARD CHARTERED PLC	6,977,928.51	1.07
NATIONAL BANK OF CANADA	6,974,225.20	1.07
ACCENTURE PLC-CL A	6,947,858.52	1.07
WW GRAINGER INC	6,883,624.00	1.06
STARBUCKS CORP	6,834,365.01	1.05
AUTODESK INC	6,809,171.66	1.05
SUN LIFE FINANCIAL INC	6,795,269.52	1.04
MARRIOTT INTERNATIONAL -CL A	6,794,397.06	1.04
STATE STREET CORP	6,735,324.80	1.04
CARDINAL HEALTH INC	6,646,928.80	1.02
EDISON INTERNATIONAL	6,610,713.30	1.02
ELEVANCE HEALTH INC	6,596,453.61	1.01
ROYAL BANK OF CANADA	6,551,084.24	1.01
SEAGATE TECHNOLOGY HOLDINGS	6,519,540.00	1.00
WILLIAMS-SONOMA INC	6,500,226.60	1.00
BT GROUP PLC	6,395,348.68	0.98
HEWLETT PACKARD ENTERPRISE	6,296,679.35	0.97
TARGET CORP	6,295,010.17	0.97
VODAFONE GROUP PLC	6,270,872.68	0.96
GSK PLC	6,188,197.70	0.95
WOOLWORTHS GROUP LTD	6,168,533.91	0.95

Impax Global Women's Leadership Fund

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SYNOPSYS INC	6,145,506.39	0.94
GILEAD SCIENCES INC	6,131,785.56	0.94
COMPAGNIE DE SAINT GOBAIN	5,989,949.02	0.92
UNICREDIT SPA	5,950,918.65	0.91
QUALCOMM INC	5,865,049.81	0.90
BRISTOL-MYERS SQUIBB CO	5,841,342.74	0.90
WALT DISNEY CO/THE	5,782,218.75	0.89
PRUDENTIAL FINANCIAL INC	5,744,574.25	0.88
METSO CORP	5,718,120.85	0.88
MICRON TECHNOLOGY INC	5,534,820.55	0.85
KERING	5,503,466.13	0.85
ARISTOCRAT LEISURE LTD	5,422,043.26	0.83
FORTESCUE LTD	5,414,341.38	0.83
SHISEIDO CO LTD	5,404,830.47	0.83
WESTPAC BANKING CORP	5,396,844.28	0.83
ORANGE	5,388,980.72	0.83
DNB BANK ASA	5,176,716.32	0.80
QANTAS AIRWAYS LTD	5,069,077.32	0.78
AMERICAN EXPRESS CO	4,973,966.25	0.76
SOCIETE GENERALE SA	4,964,591.27	0.76
VERALTO CORP	4,964,217.72	0.76
PUBLICIS GROUPE	4,895,334.77	0.75
AMERICAN WATER WORKS CO INC	4,850,170.38	0.75
CAN IMPERIAL BK OF COMMERCE	4,706,788.47	0.72
HERMES INTERNATIONAL	4,566,285.00	0.70
FREEPORT-MCMORAN INC	4,557,701.19	0.70
EBAY INC	4,478,381.25	0.69
BEST BUY CO INC	4,227,881.84	0.65
OTIS WORLDWIDE CORP	4,197,621.60	0.65
ORACLE CORP	4,117,615.35	0.63
WILLIS TOWERS WATSON PLC	4,062,735.28	0.62
INTUIT INC	3,947,103.00	0.61
ADVANCED MICRO DEVICES	3,776,495.91	0.58
DEUTSCHE TELEKOM AG-REG	3,753,287.05	0.58
ULTA BEAUTY INC	3,393,173.52	0.52
NATIONAL GRID PLC	3,292,882.17	0.51
ALLIANZ SE-REG	2,940,714.17	0.45
STANTEC INC	2,888,682.24	0.44
LULULEMON ATHLETICA INC	2,815,907.16	0.43
ZOETIS INC	2,720,907.04	0.42
AXA SA	2,634,586.71	0.40
AVIVA PLC	2,630,068.65	0.40
DIAGEO PLC	2,546,731.34	0.39
RIO TINTO LTD	2,427,021.73	0.37
CANADIAN NATL RAILWAY CO	2,426,855.09	0.37

Impax Global Women's Leadership Fund

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YARA INTERNATIONAL ASA	2,402,000.59	0.37
NATWEST GROUP PLC	2,378,206.01	0.37
L'OREAL	2,319,289.70	0.36
NOKIA OYJ	2,314,656.75	0.36
WOLTERS KLUWER	2,154,471.20	0.33
TELSTRA GROUP LTD	2,097,026.90	0.32
VERTEX PHARMACEUTICALS INC	2,053,481.82	0.32
KONINKLIJKE PHILIPS NV	2,029,330.48	0.31
COLES GROUP LTD	1,945,007.80	0.30
AMUNDI SA	1,936,848.65	0.30
DECKERS OUTDOOR CORP	1,797,149.00	0.28
PROGRESSIVE CORP	1,776,653.85	0.27
ASTRAZENECA PLC	1,774,014.88	0.27
STRYKER CORP	1,685,023.68	0.26
SANOFI	1,669,644.66	0.26
PAYPAL HOLDINGS INC	1,653,059.94	0.25
SERVICENOW INC	1,635,836.56	0.25
INTUITIVE SURGICAL INC	1,479,369.60	0.23
Cash	7,510,235.77	1.15
US DOLLAR	7,510,565.00	1.15
CANADIAN DOLLAR	547.96	0.00
AUSTRALIAN DOLLAR	6.71	0.00
HONG KONG DOLLAR	-0.31	0.00
EURO	-24.97	0.00
TAIWAN DOLLAR	-858.62	0.00

Holdings are subject to change.

Impax High Yield Bond Fund

As of: 06/30/2026

Base Currency: USD

	Name	Mkt Value	End % Wgt
P-XHIX		533,486,916.58	100.00
Fixed Income		521,197,006.32	97.70
	LIBERTY MUTUAL	5,969,600.00	1.12
	CCO HOLDINGS LLC	5,304,933.33	0.99
	HILTON DOMESTIC	5,146,062.50	0.96
	ROCKET COS INC	4,701,431.25	0.88
	COGENT COMMUN	4,487,000.00	0.84
	CVR PARTNERS LP	4,306,545.56	0.81
	DIG INTL/DIFL US	4,265,350.00	0.80
	HUMANA INC	4,071,644.44	0.76
	GRAY MEDIA	4,041,527.78	0.76
	VIRGIN MEDIA SEC	3,827,711.11	0.72
	AUTOMATION TOOLI	3,813,160.00	0.71
	RR DONNELLEY	3,770,841.67	0.71
	SENSATA TECH BV	3,590,241.67	0.67
	BALDWIN INS/FIN	3,549,714.58	0.67
	CROWN AMERICAS L	3,544,085.42	0.66
	WATCO COS LLC/FI	3,435,859.38	0.64
	XPLR INFRAST OP	3,316,854.17	0.62
	LAND O'LAKES INC	3,281,901.94	0.62
	NEOGEN FOOD	3,277,718.75	0.61
	OPEN TEXT CORP	3,232,002.08	0.61
	WINDST SERVI/ESC	3,227,175.00	0.60
	PROV FUND ASSOC	3,222,625.00	0.60
	CCO HOLDINGS LLC	3,220,239.27	0.60
	TRUENOORD DAC	3,200,300.00	0.60
	NISSAN MOTOR CO	3,197,000.00	0.60
	FIBERCOP SPA	3,181,500.00	0.60
	GARRETT MOT/SARL	3,172,120.83	0.59
	ALBION FINANCING	3,170,133.33	0.59
	SAFEWAY INC	3,169,554.37	0.59
	GOLDMAN SACHS GP	3,166,587.50	0.59
	AMN HEALTHCAR	3,163,641.67	0.59
	ALLIANT HOLDINGS	3,147,233.33	0.59
	PATTERN ENERGY	3,139,605.00	0.59
	CVS HEALTH CORP	3,138,712.50	0.59
	KEHE DIS/FIN/NXT	3,094,412.50	0.58
	PEBBLEBR HTL/FIN	3,093,475.00	0.58
	ESAB CORP	3,087,283.33	0.58
	CHOBANI LLC/FIN	3,084,518.75	0.58
	VIKING BAKED GOO	3,083,025.00	0.58
	DENTSPLY SIRONA	3,080,572.92	0.58
	UNITED RENTAL NA	3,076,525.00	0.58
	RITHM CPTL CORP	3,074,400.00	0.58
	GB AIT BUYER	3,056,179.17	0.57

Impax High Yield Bond Fund

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EF/ELLINGTON 5	3,045,427.08	0.57
COREWEAVE INC	3,044,725.00	0.57
AVANTOR FUNDING	3,033,979.17	0.57
WESCO DISTRIBUT	3,031,933.33	0.57
AMER AXLE & MFG	3,031,675.00	0.57
TENET HEALTHCARE	3,027,125.00	0.57
SABLE INTL FIN	3,026,225.00	0.57
BEAZER HOMES USA	3,020,933.33	0.57
WYNDHAM HOTELS &	3,020,925.00	0.57
CLEAR CHANNEL OU	3,015,551.66	0.57
FREE MTGE HOLD	2,987,362.50	0.56
JEFFERIES FIN LL	2,955,566.67	0.55
EQUIPMENTSHARE	2,951,400.00	0.55
SEAGATE DATA	2,931,627.50	0.55
ENPRO INC	2,832,454.06	0.53
AMC GLOBAL MEDIA	2,831,476.82	0.53
SIRIUS XM RADIO	2,825,700.00	0.53
KNIFE RIVER CORP	2,811,737.08	0.53
ESAB CORP	2,800,720.31	0.52
NEXSTAR MDIA INC	2,799,316.67	0.52
IQVIA INC	2,767,569.44	0.52
UWM HOLDINGS	2,731,208.33	0.51
ECHOSTAR CORP	2,726,142.36	0.51
MIDCONTINENT COM	2,723,166.67	0.51
VELOCITY COM	2,691,557.29	0.50
VZ SECURED FINAN	2,675,285.28	0.50
WULF COMPUTE LLC	2,668,402.78	0.50
DELUXE CORP	2,651,059.03	0.50
CVS HEALTH CORP	2,649,336.81	0.50
AZORRA FINANCE	2,636,152.78	0.49
CLEAN HARBORS IN	2,603,406.25	0.49
NEPTUNE BIDCO US	2,600,530.56	0.49
SHIFT4 PAYMENTS	2,570,250.00	0.48
BELLRING DISTRIB	2,553,027.78	0.48
APLD COMPUT	2,546,251.11	0.48
MICHAELS COS INC	2,546,222.22	0.48
RYAN SPECIALTY	2,522,447.92	0.47
PERFORMANCE FOOD	2,507,062.50	0.47
INGRAM MICRO INC	2,471,923.61	0.46
ENERGIZER HLDGS	2,452,666.67	0.46
IQVIA INC	2,301,993.75	0.43
EW SCRIPPS	2,283,513.89	0.43
ALBERTSONS COS	2,222,446.11	0.42
MANITOWOC CO	2,198,650.00	0.41
OAK-EAGLE ACQUIR	2,164,147.22	0.41

Impax High Yield Bond Fund

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ENTEGRIS ESCROW	2,154,419.44	0.40
DIRECTV FIN/DTV	2,152,355.56	0.40
CHAMPION IRON CA	2,145,225.00	0.40
ADVANCE AUTO PAR	2,135,658.33	0.40
FIVE POINT OPERA	2,126,398.40	0.40
AZORRA FINANCE	2,123,461.11	0.40
TURKCELL ILETISI	2,118,980.56	0.40
MINERAL RESOURCE	2,106,600.00	0.39
C&W SENIOR FINAN	2,105,400.00	0.39
OUTFRONT MEDIA C	2,104,847.22	0.39
MILLICOM INTL	2,103,465.28	0.39
NEPTUNE BIDCO US	2,100,913.89	0.39
NICKEL INDUSTR	2,098,700.00	0.39
BARCLAYS PLC	2,098,177.78	0.39
UNITI / CSL	2,095,866.67	0.39
UBS GROUP	2,090,277.78	0.39
WILLIAMS SCOTSM	2,089,772.22	0.39
ROCKET COS INC	2,086,241.67	0.39
NRG ENERGY INC	2,082,466.67	0.39
GRAPHIC PACKAGIN	2,079,191.67	0.39
GEE AUTO	2,079,152.78	0.39
BLACK PEARL COMP	2,075,838.89	0.39
OWENS-BROCKWAY	2,072,894.44	0.39
RESIDEO FUNDING	2,072,344.44	0.39
RITHM CPTL CORP	2,070,177.78	0.39
MAXAM PRILL SARL	2,068,688.89	0.39
PHOTO HOLDINGS	2,068,200.00	0.39
CIMPRESS PLC	2,067,030.56	0.39
COLUMBUS MCKINN	2,065,570.83	0.39
PERFORMANCE FOOD	2,063,069.44	0.39
STANDARD BUILDIN	2,062,511.11	0.39
NRG ENERGY INC	2,061,400.00	0.39
TEREX CORP	2,053,388.89	0.38
NCL CORP	2,053,250.00	0.38
GLOBAL AUTO/AAG	2,049,036.11	0.38
GATES CORP/DE	2,048,000.00	0.38
PETSMART LLC/PE	2,045,966.67	0.38
VIKING OCEAN CR	2,043,300.00	0.38
BNP PARIBAS	2,043,000.00	0.38
IHO VERWALTUNGS	2,036,891.67	0.38
DANA INC	2,036,800.00	0.38
PNC FINANCIAL	2,034,311.11	0.38
CANPACK GROUP/SA	2,034,133.33	0.38
SYNERGY INFRASTR	2,032,911.11	0.38
DORMAN PRODUCTS	2,030,608.33	0.38

Impax High Yield Bond Fund

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DELUXE CORP	2,029,333.33	0.38
VIK CRUISES LTD	2,029,005.56	0.38
CLEVELAND-CLIFFS	2,027,822.22	0.38
JPMORGAN CHASE	2,026,000.00	0.38
GAIA PURCHASER	2,024,200.00	0.38
MARRIOTT OWNERSH	2,021,300.00	0.38
A&K TRAVEL GROUP	2,020,616.67	0.38
SHEA HOMES	2,017,888.89	0.38
HYBAR LLC	2,014,658.33	0.38
SV RNO PROPERTY	2,013,851.39	0.38
TELECOMMUNICATIO	2,013,719.44	0.38
IRON MOUNTAIN	2,011,936.11	0.38
ZF NA CAPITAL	2,010,500.00	0.38
AMER AXLE & MFG	2,009,722.22	0.38
INEOS US FINANCE	2,005,047.29	0.38
MACY'S RETAIL	2,003,188.89	0.38
CONNECT FINCO SA	1,998,655.84	0.37
MINERAL RESOURCE	1,989,327.78	0.37
GLOBAL AUTO/AAG	1,978,694.44	0.37
EDGED COMPUTE	1,976,633.33	0.37
NEXSTAR BROADC	1,976,033.33	0.37
NCR VOYIX CORP	1,973,838.89	0.37
OUTFRONT MEDIA C	1,968,236.11	0.37
RR DONNELLEY	1,963,388.89	0.37
OAK-EAGLE ACQUIR	1,963,064.60	0.37
POST HOLDINGS IN	1,952,927.78	0.37
BURFORD CAPITAL	1,949,000.00	0.37
OI EUROPEAN GRP	1,936,888.89	0.36
POST HOLDINGS IN	1,903,700.00	0.36
LONG RIDGE ENERG	1,823,246.40	0.34
STANDRD INDS NY	1,820,013.02	0.34
ALLEGHENY TECH	1,811,362.50	0.34
ZIGGO	1,807,863.89	0.34
EW SCRIPPS	1,805,334.17	0.34
CCO HOLDINGS LLC	1,782,000.00	0.33
COLUMBUS MCKINN	1,774,421.37	0.33
ALLO 2026-1A C	1,772,361.89	0.33
HOWDEN UK REF	1,744,380.56	0.33
WAYFAIR LLC	1,737,662.45	0.33
GETTY IMAGES INC	1,696,033.33	0.32
BANCO SANTANDER	1,636,062.22	0.31
CLIFFS NATURAL R	1,627,250.00	0.31
JW ALUMINUM	1,626,187.50	0.30
MEN'S WEARHOUSE	1,601,253.84	0.30
DIEBOLD NIXDORF	1,595,235.42	0.30

Impax High Yield Bond Fund

As of: 06/30/2026

Base Currency: USD

HERC HOLDINGS	1,569,783.33	0.29
UNIVISION COMM	1,561,129.17	0.29
MAUSER PACKAGING	1,559,287.50	0.29
GENESEE & WYOMIN	1,543,191.67	0.29
NEXSTAR MDIA INC	1,524,485.42	0.29
MICHAELS COS INC	1,523,466.67	0.29
MSU GR EN	1,493,643.75	0.28
UNITED NATURAL	1,481,121.61	0.28
II-VI INC	1,480,983.33	0.28
MARRIOTT OWNERSH	1,451,250.00	0.27
MINERAL RESOURCE	1,448,337.87	0.27
GRAPHIC PACKAGIN	1,434,037.50	0.27
CORE SCIENTIFIC	1,393,150.86	0.26
CBS CORP	1,360,022.22	0.25
KIOXIA HOLDINGS	1,345,002.32	0.25
KIOXIA HOLDINGS	1,343,865.45	0.25
HAH GROUP HOLDIN	1,334,543.75	0.25
ROCKET COS INC	1,235,530.00	0.23
MERIDIAN ARC HOL	1,229,612.72	0.23
OSAIC HOLDINGS	1,210,749.38	0.23
SPRINGLEAF FIN	1,176,579.69	0.22
ALBERTSONS COS	1,128,946.53	0.21
MACY'S RETAIL	1,081,929.17	0.20
ORGANON & CO/ORG	1,081,862.50	0.20
CONNECT FINCO	1,080,000.00	0.20
ATI INC	1,066,288.89	0.20
ORGANON & CO/ORG	1,064,725.00	0.20
YONDR JK 1 LLC	1,055,672.50	0.20
LIMAK CIMENTO	1,053,850.00	0.20
AFRICELL HLDG	1,047,033.33	0.20
PETSMART LLC/PE	1,031,744.44	0.19
ONEMAIN FINANCE	1,030,204.17	0.19
BLOCK INC	1,030,166.67	0.19
BLOCK INC	1,029,705.56	0.19
DIRECTV FIN/DTV	1,025,536.11	0.19
MNET 2025-2A C	1,023,292.50	0.19
AVIS BUDGET CAR	1,020,822.22	0.19
IRON MOUNTAIN	1,019,755.56	0.19
VIASAT INC	1,017,558.33	0.19
TENET HEALTHCARE	1,017,166.67	0.19
ALLO 2026-1A B	1,012,647.39	0.19
NORDSTROM INC	1,006,377.78	0.19
CARS.COM INC	1,003,225.00	0.19
DISCOVERY HLDG	997,536.08	0.19
INEOS FINANCE PL	988,833.33	0.19

Impax High Yield Bond Fund

As of: 06/30/2026

Base Currency: USD

AMER AXLE & MFG	983,300.00	0.18
DISCOVERY COMMUN	971,473.50	0.18
1261229 BC LTD	970,692.52	0.18
DISCOVERY HLDG	922,797.21	0.17
JETBLUE AIRW/LOY	910,117.36	0.17
VIKING BAKED GOO	868,398.10	0.16
PARAMOUNT GLOB	837,654.17	0.16
UNDER ARMOUR INC	738,890.43	0.14
CBS CORP	676,600.00	0.13
VM CONSOLIDATED	635,173.89	0.12
SCRIPPS ESCROW	627,084.72	0.12
CCO HOLDINGS LLC	620,337.67	0.12
AVIS BUDGET CAR	554,147.47	0.10
BOND UK MID3	501,845.28	0.09
BURFORD CAPITAL	500,897.22	0.09
CONDUENT BUS SRV	427,250.00	0.08
DIRECTV FIN/DTV	127,661.81	0.02
Cash	12,232,051.72	2.29
US Dollar Spot	12,232,051.72	2.29
Equity	57,858.54	0.01
DLLTCOMSTKCLA	44,113.74	0.01
DLLT PRF CL A	13,744.80	0.00

Holdings are subject to change.

Impax International Sustainable Economy Fund

As of: 06/30/2026

Base Currency: USD

	Mkt Value	End % Wgt
P-XNIX	1,856,863,203.79	100.00
Equity	1,835,463,931.98	98.85
ASML HOLDING NV	78,043,275.33	4.20
HSBC HOLDINGS PLC	49,630,364.32	2.67
NOVARTIS AG-REG	45,391,198.91	2.44
SIEMENS AG-REG	40,488,732.57	2.18
ABB LTD-REG	37,130,316.06	2.00
SCHNEIDER ELECTRIC SE	36,259,790.88	1.95
TOKYO ELECTRON LTD	35,700,449.20	1.92
IBERDROLA SA	34,851,561.02	1.88
SONY GROUP CORP	33,665,866.72	1.81
INFINEON TECHNOLOGIES AG	32,512,550.38	1.75
BNP PARIBAS	32,325,922.22	1.74
RECRUIT HOLDINGS CO LTD	31,763,879.15	1.71
AXA SA	29,650,565.57	1.60
ENEL SPA	29,255,522.44	1.58
HITACHI LTD	28,191,703.28	1.52
GENERALI	26,348,301.32	1.42
DAIICHI SANKYO CO LTD	25,943,748.38	1.40
UNITED OVERSEAS BANK LTD	24,821,182.84	1.34
ADVANTEST CORP	24,377,884.44	1.31
KDDI CORP	24,068,368.10	1.30
INTESA SANPAOLO	23,278,221.61	1.25
KAO CORP	22,791,653.44	1.23
QBE INSURANCE GROUP LTD	22,719,562.70	1.22
SWISS RE AG	21,637,151.09	1.17
MURATA MANUFACTURING CO LTD	21,189,889.85	1.14
GSK PLC	21,018,301.99	1.13
AVIVA PLC	20,606,654.79	1.11
ASTELLAS PHARMA INC	20,177,404.47	1.09
FUJITSU LIMITED	20,044,245.89	1.08
EDP SA	19,712,150.77	1.06
ALLIANZ SE-REG	19,667,712.21	1.06
VODAFONE GROUP PLC	19,229,142.99	1.04
NATIONAL GRID PLC	18,845,150.97	1.01
NEC CORP	18,172,235.55	0.98
TEVA PHARMACEUTICAL-SP ADR	18,113,569.32	0.98
ANZ GROUP HOLDINGS LTD	17,745,664.69	0.96
SOFTBANK CORP	17,681,136.91	0.95
RELX PLC	17,642,615.74	0.95
KBC GROUP NV	17,303,798.59	0.93
MUENCHENER RUECKVER AG-REG	17,100,753.90	0.92
AIA GROUP LTD	17,011,991.53	0.92
BPER BANCA SPA	16,756,499.65	0.90
SSE PLC	16,538,369.88	0.89

Impax International Sustainable Economy Fund

As of: 06/30/2026

Base Currency: USD

NORSK HYDRO ASA	16,181,457.15	0.87
CARREFOUR SA	16,055,353.81	0.86
BRAMBLES LTD	15,960,077.79	0.86
CREDIT AGRICOLE SA	15,906,983.35	0.86
ARISTOCRAT LEISURE LTD	15,706,141.59	0.85
SIEMENS ENERGY AG	15,458,471.27	0.83
WOLTERS KLUWER	15,392,176.49	0.83
L'OREAL	15,133,485.91	0.82
LOGITECH INTERNATIONAL-REG	14,746,300.12	0.79
LEGRAND SA	14,454,293.76	0.78
TESCO PLC	14,345,528.97	0.77
MERCEDES-BENZ GROUP AG	13,206,411.92	0.71
HOLCIM LTD	12,716,963.81	0.68
ORSTED A/S	12,302,299.53	0.66
UNITED UTILITIES GROUP PLC	11,842,579.34	0.64
ASTRAZENECA PLC	11,718,376.70	0.63
COMMONWEALTH BANK OF AUSTRAL	11,634,575.33	0.63
NOVO NORDISK A/S-B	11,607,151.69	0.63
SONOVA HOLDING AG-REG	11,392,187.16	0.61
DASSAULT SYSTEMES SE	10,866,105.61	0.59
SAMPO OYJ-A SHS	10,817,583.42	0.58
DIAGEO PLC	10,785,229.36	0.58
GEA GROUP AG	10,661,957.61	0.57
KONINKLIJKE AHOLD DELHAIZE N	10,529,962.76	0.57
MERCK KGAA	9,435,158.90	0.51
ENDESA SA	9,385,142.09	0.51
ZURICH INSURANCE GROUP AG	9,210,486.37	0.50
RECKITT BENCKISER GROUP PLC	9,113,454.31	0.49
YOKOGAWA ELECTRIC CORP	8,838,603.78	0.48
CAIXABANK SA	8,526,305.17	0.46
NOKIA OYJ	8,519,635.32	0.46
PANASONIC HOLDINGS CORP	8,346,886.96	0.45
DAIFUKU CO LTD	8,334,640.95	0.45
BARRATT REDROW PLC	7,711,313.92	0.42
HONG KONG EXCHANGES & CLEAR	7,702,328.43	0.41
MIZUHO FINANCIAL GROUP INC	7,418,528.71	0.40
SIKA AG-REG	7,349,359.51	0.40
COLES GROUP LTD	7,262,410.86	0.39
SOMPO HOLDINGS INC	7,139,671.40	0.38
ING GROEP NV	7,130,580.58	0.38
UNIBAIL-RODAMCO-WESTFIELD	6,997,916.92	0.38
GOODMAN GROUP	6,928,945.94	0.37
LEGAL & GENERAL GROUP PLC	6,862,094.53	0.37
SGS SA-REG	6,742,310.66	0.36
TELSTRA GROUP LTD	6,445,357.04	0.35

Impax International Sustainable Economy Fund

As of: 06/30/2026

Base Currency: USD

AIR LIQUIDE SA	6,235,492.76	0.34
TOKIO MARINE HOLDINGS INC	6,231,008.55	0.34
MITSUBISHI UFJ FINANCIAL GRO	6,216,263.61	0.33
BANCO SANTANDER SA	6,083,404.00	0.33
SOFTBANK GROUP CORP	5,848,884.38	0.31
3I GROUP PLC	5,820,509.21	0.31
CHUGAI PHARMACEUTICAL CO LTD	5,813,572.09	0.31
EXPERIAN PLC	5,793,785.83	0.31
CSL LTD	5,769,287.33	0.31
MTR CORP	5,577,130.08	0.30
TELECOM ITALIA SPA	5,571,132.60	0.30
TRYG A/S	5,307,218.74	0.29
MITSUBISHI ESTATE CO LTD	5,295,071.07	0.29
ERSTE GROUP BANK AG	5,235,091.22	0.28
ACCIONA SA	4,755,128.72	0.26
SCHRODERS PLC	4,674,453.74	0.25
NOMURA HOLDINGS INC	4,248,067.20	0.23
SUNCORP GROUP LTD	4,101,775.92	0.22
BANK OF IRELAND GROUP PLC	4,092,339.59	0.22
SEGRO PLC	4,012,336.29	0.22
HERMES INTERNATIONAL	3,994,586.12	0.22
SEKISUI CHEMICAL CO LTD	3,977,109.72	0.21
ASM INTERNATIONAL NV	3,957,900.96	0.21
BANCO BILBAO VIZCAYA ARGENTA	3,934,542.34	0.21
FANUC CORP	3,905,830.41	0.21
FISHER & PAYKEL HEALTHCARE C	3,896,970.45	0.21
DBS GROUP HOLDINGS LTD	3,847,653.65	0.21
AIB GROUP PLC	3,843,858.85	0.21
TOYOTA MOTOR CORP	3,836,563.90	0.21
SAINSBURY (J) PLC	3,795,507.10	0.20
KAJIMA CORP	3,660,289.21	0.20
AUTOTRADER GROUP PLC	3,608,876.83	0.19
E.ON SE	3,530,498.46	0.19
ACS ACTIVIDADES CONS Y SERV	3,529,321.57	0.19
NOMURA RESEARCH INSTITUTE LT	3,503,833.61	0.19
TAKEDA PHARMACEUTICAL CO LTD	3,473,463.17	0.19
RENASAS ELECTRONICS CORP	3,451,953.11	0.19
SCENTRE GROUP	3,428,576.23	0.18
UNICREDIT SPA	3,406,748.19	0.18
SVENSKA HANDELSBANKEN-A SHS	3,330,746.04	0.18
ROCHE HOLDING AG	3,203,014.38	0.17
BANCO DE SABADELL SA	3,182,914.98	0.17
ASSA ABLOY AB-B	3,144,143.30	0.17
SUMITOMO ELECTRIC INDUSTRIES	3,083,517.32	0.17
OBAYASHI CORP	3,036,339.30	0.16

Impax International Sustainable Economy Fund

As of: 06/30/2026

Base Currency: USD

WESTPAC BANKING CORP	3,032,675.96	0.16
NITTO DENKO CORP	3,027,407.54	0.16
BRIDGESTONE CORP	2,878,912.07	0.16
ACS ACTIVIDADES DE CONST RTS	50,375.79	0.00
Cash	21,399,271.81	1.15
US DOLLAR	21,393,309.42	1.15
JAPANESE YEN	5,735.03	0.00
EURO	139.06	0.00
NORWEGIAN KRONE	88.29	0.00
BRITISH POUND	0.01	0.00

Holdings are subject to change.

Impax Large Cap Fund

As of: 06/30/2026

Base Currency: USD

	Mkt Value	End % Wgt
P-XLIX	365,903,583.87	100.00
Equity	356,625,719.49	97.46
NVIDIA CORP	37,396,020.64	10.22
MICROSOFT CORP	24,585,375.18	6.72
AMAZON.COM INC	22,093,402.98	6.04
ALPHABET INC-CL A	20,848,965.80	5.70
BROADCOM INC	17,999,787.50	4.92
MASTERCARD INC - A	15,186,638.40	4.15
GILEAD SCIENCES INC	10,071,698.46	2.75
UBER TECHNOLOGIES INC	9,941,844.00	2.72
AGILENT TECHNOLOGIES INC	9,490,969.16	2.59
WASTE CONNECTIONS INC	9,146,113.61	2.50
TE CONNECTIVITY PLC	9,090,594.90	2.48
DANAHER CORP	8,758,651.36	2.39
PINNACLE FINANCIAL PARTNERS	8,715,931.12	2.38
PROGRESSIVE CORP	8,169,156.20	2.23
ORACLE CORP	8,146,861.05	2.23
KLA CORP	8,140,437.51	2.22
LINDE PLC	7,903,975.14	2.16
COLGATE-PALMOLIVE CO	7,603,572.48	2.08
ULTA BEAUTY INC	7,395,170.04	2.02
APPLE INC	7,160,791.92	1.96
AMERICAN WATER WORKS CO INC	7,048,214.28	1.93
TYLER TECHNOLOGIES INC	6,901,763.54	1.89
GE VERNOVA INC	6,538,095.90	1.79
UNION PACIFIC CORP	6,355,008.00	1.74
DOORDASH INC - A	6,131,931.90	1.68
NETFLIX INC	5,941,693.80	1.62
VENTAS INC	5,859,734.40	1.60
ON HOLDING AG-CLASS A	5,546,276.12	1.52
QXO INC	5,491,895.04	1.50
BOSTON SCIENTIFIC CORP	5,487,282.24	1.50
WELLS FARGO & CO	5,426,555.60	1.48
CME GROUP INC	5,421,818.16	1.48
UNITED RENTALS INC	5,075,347.20	1.39
XYLEM INC	4,926,992.80	1.35
DYCOM INDUSTRIES INC	4,543,737.33	1.24
APTIV PLC	4,324,527.90	1.18
WATERS CORP	4,147,567.36	1.13
MARVELL TECHNOLOGY INC	3,611,320.47	0.99
Cash	9,277,864.38	2.54
US DOLLAR	9,277,864.38	2.54

Holdings are subject to change.

Impax Small Cap Fund

As of: 06/30/2026

Base Currency: USD

	Mkt Value	End % Wgt
P-XSIX	949,332,664.65	100.00
Equity	932,052,385.52	98.18
VICTORY CAPITAL HOLDING - A	44,131,500.00	4.65
LIGAND PHARMACEUTICALS	41,091,700.00	4.33
PINNACLE FINANCIAL PARTNERS	28,750,800.00	3.03
EASTERN BANKSHARES INC	28,356,000.00	2.99
MITEK SYSTEMS INC	27,347,088.12	2.88
NEUROCRINE BIOSCIENCES INC	26,965,600.00	2.84
ACADIAN ASSET MANAGEMENT INC	25,032,000.00	2.64
TERADATA CORP	23,718,929.85	2.50
SI-BONE INC	23,256,163.20	2.45
ONTO INNOVATION INC	22,350,121.65	2.35
GATES INDUSTRIAL CORP PLC	21,053,382.61	2.22
NETSCOUT SYSTEMS INC	20,468,500.00	2.16
ENPRO INC	20,278,834.00	2.14
ARCOSA INC	19,832,085.00	2.09
AGREE REALTY CORP	19,692,400.00	2.07
EXTREME NETWORKS INC	19,217,356.86	2.02
PACIRA BIOSCIENCES INC	19,028,184.99	2.00
US FOODS HOLDING CORP	18,405,000.00	1.94
VOYA FINANCIAL INC	18,106,000.00	1.91
ELEMENT SOLUTIONS INC	17,521,671.50	1.85
QXO INC	17,280,000.00	1.82
BADGER METER INC	17,137,890.00	1.81
TRAVERE THERAPEUTICS INC	17,043,000.00	1.80
CRINETICS PHARMACEUTICALS IN	16,277,700.00	1.71
A10 NETWORKS INC	15,317,600.00	1.61
WYNDHAM HOTELS & RESORTS INC	15,157,800.00	1.60
ZEBRA TECHNOLOGIES CORP-CL A	15,137,450.00	1.59
RIVIAN AUTOMOTIVE INC-A	14,747,500.00	1.55
UFP TECHNOLOGIES INC	14,714,715.00	1.55
CULLEN/FROST BANKERS INC	14,679,400.00	1.55
LYFT INC-A	14,610,000.00	1.54
DYCOM INDUSTRIES INC	14,535,712.50	1.53
BJ'S WHOLESALE CLUB HOLDINGS	14,387,375.10	1.52
CYTOKINETICS INC	14,056,350.00	1.48
DUTCH BROS INC-CLASS A	14,002,950.00	1.48
BIO-TECHNE CORP	13,776,750.00	1.45
GENERAC HOLDINGS INC	13,176,450.00	1.39
WARBY PARKER INC-CLASS A	12,894,500.00	1.36
AECOM	12,040,500.00	1.27
FRESHPET INC	11,824,000.00	1.25
ROIVANT SCIENCES LTD	10,617,000.00	1.12
PLANET FITNESS INC - CL A	10,135,118.07	1.07
ARRAY TECHNOLOGIES INC	9,262,500.00	0.98

Impax Small Cap Fund

As of: 06/30/2026

Base Currency: USD

AMERIS BANCORP	9,026,000.00	0.95
MERITAGE HOMES CORP	8,968,679.85	0.94
ADVANCED DRAINAGE SYSTEMS IN	8,866,513.44	0.93
ENOVIS CORP	8,779,491.00	0.92
MODINE MANUFACTURING CO	8,544,640.00	0.90
NATIONAL HEALTHCARE PROPERTI	8,021,138.70	0.84
HEALTH CATALYST INC	7,960,000.00	0.84
WORKIVA INC	7,862,791.86	0.83
TERRENO REALTY CORP	7,772,400.00	0.82
CASELLA WASTE SYSTEMS INC-A	7,757,600.00	0.82
HARMONIC INC	7,756,750.00	0.82
AUTOLIV INC	6,970,200.00	0.73
MERIT MEDICAL SYSTEMS INC	6,764,671.72	0.71
MSA SAFETY INC	6,110,300.00	0.64
COLUMBIA SPORTSWEAR CO	5,595,637.30	0.59
TECHTARGET INC	4,459,993.20	0.47
8X8 INC	3,420,000.00	0.36
Cash	17,280,279.13	1.82
US DOLLAR	17,280,279.13	1.82

Holdings are subject to change.

Impax US Sustainable Economy Fund

As of: 06/30/2026

Base Currency: USD

	Mkt Value	End % Wgt
P-WGIX	1,087,066,006.08	100.00
Equity	1,076,206,716.06	99.00
NVIDIA CORP	88,689,492.32	8.16
APPLE INC	67,213,698.24	6.18
MICROSOFT CORP	36,827,145.54	3.39
MICRON TECHNOLOGY INC	29,404,383.46	2.70
BROADCOM INC	26,366,572.25	2.43
APPLIED MATERIALS INC	25,775,673.00	2.37
ALPHABET INC-CL A	25,184,578.64	2.32
ADVANCED MICRO DEVICES	23,786,521.77	2.19
JOHNSON & JOHNSON	23,348,985.92	2.15
KLA CORP	22,906,124.91	2.11
VISA INC-CLASS A SHARES	22,502,243.83	2.07
MASTERCARD INC - A	20,278,468.80	1.87
AMAZON.COM INC	19,960,498.32	1.84
ALPHABET INC-CL C	19,297,471.28	1.78
MERCK & CO. INC.	19,123,113.00	1.76
LAM RESEARCH CORP	18,137,893.81	1.67
INTEL CORP	16,426,212.83	1.51
CITIGROUP INC	16,383,157.76	1.51
QUALCOMM INC	15,649,125.94	1.44
ECOLAB INC	14,620,895.58	1.34
ELI LILLY & CO	14,561,081.41	1.34
LINDE PLC	14,013,974.70	1.29
THE CIGNA GROUP	13,957,678.40	1.28
EQUINIX INC	13,904,440.21	1.28
EDISON INTERNATIONAL	13,889,392.00	1.28
P G & E CORP	13,717,618.28	1.26
STATE STREET CORP	13,508,640.00	1.24
ORACLE CORP	11,979,583.20	1.10
PROGRESSIVE CORP	11,807,004.05	1.09
HARTFORD INSURANCE GROUP INC	10,863,061.96	1.00
ABBVIE INC	10,855,246.32	1.00
WATERS CORP	10,557,000.96	0.97
VERIZON COMMUNICATIONS INC	10,541,897.88	0.97
NASDAQ INC	10,464,379.66	0.96
UNION PACIFIC CORP	10,273,168.00	0.95
ADOBE INC	10,129,423.14	0.93
TRANE TECHNOLOGIES PLC	9,884,595.00	0.91
GILEAD SCIENCES INC	9,658,566.66	0.89
ANALOG DEVICES INC	9,557,498.88	0.88
WW GRAINGER INC	9,062,984.80	0.83
TESLA INC	8,591,175.60	0.79
GARTNER INC	8,252,516.54	0.76
BANK OF NEW YORK MELLON CORP	7,724,343.15	0.71

Impax US Sustainable Economy Fund

As of: 06/30/2026

Base Currency: USD

REPUBLIC SERVICES INC	7,354,456.20	0.68
EMERSON ELECTRIC CO	7,040,546.45	0.65
ABBOTT LABORATORIES	6,991,879.96	0.64
S&P GLOBAL INC	6,909,980.42	0.64
AMERICAN WATER WORKS CO INC	6,894,923.58	0.63
LEAR CORP	6,772,577.14	0.62
AMGEN INC	6,622,812.68	0.61
ELEVANCE HEALTH INC	6,601,481.10	0.61
METLIFE INC	6,419,276.09	0.59
AT&T INC	6,366,781.80	0.59
JPMORGAN CHASE & CO	6,342,346.08	0.58
PROLOGIS INC	5,925,864.21	0.55
IDEXX LABORATORIES INC	5,387,586.96	0.50
HEWLETT PACKARD ENTERPRISE	5,147,276.55	0.47
LENNOX INTERNATIONAL INC	5,002,999.40	0.46
PALO ALTO NETWORKS INC	4,649,125.66	0.43
AMERICAN ELECTRIC POWER	4,320,733.42	0.40
METTLER-TOLEDO INTERNATIONAL	4,270,715.93	0.39
HOME DEPOT INC	4,263,901.20	0.39
MACY'S INC	3,988,357.35	0.37
ZOETIS INC	3,543,201.02	0.33
ROCKWELL AUTOMATION INC	3,312,085.20	0.30
CISCO SYSTEMS INC	3,270,791.16	0.30
EBAY INC	3,137,716.50	0.29
EDWARDS LIFESCIENCES CORP	3,123,945.64	0.29
FIFTH THIRD BANCORP	3,095,333.07	0.28
CADENCE DESIGN SYS INC	3,080,626.56	0.28
T ROWE PRICE GROUP INC	3,007,896.33	0.28
NETAPP INC	2,912,428.44	0.27
LPL FINANCIAL HOLDINGS INC	2,857,080.24	0.26
SERVICENOW INC	2,856,484.16	0.26
VERALTO CORP	2,786,325.60	0.26
ACCENTURE PLC-CL A	2,706,321.12	0.25
CENTENE CORP	2,607,654.56	0.24
ALLSTATE CORP	2,588,549.26	0.24
BORGWARNER INC	2,553,013.60	0.23
LOWE'S COS INC	2,525,492.46	0.23
WEYERHAEUSER CO	2,512,909.98	0.23
TEXAS INSTRUMENTS INC	2,497,826.60	0.23
PRINCIPAL FINANCIAL GROUP	2,491,765.82	0.23
AUTODESK INC	2,476,133.12	0.23
ALBEMARLE CORP	2,474,424.75	0.23
PNC FINANCIAL SERVICES GROUP	2,401,629.88	0.22
STANLEY BLACK & DECKER INC	2,358,835.44	0.22
AXALTA COATING SYSTEMS LTD	2,343,385.60	0.22

Impax US Sustainable Economy Fund

As of: 06/30/2026

Base Currency: USD

UNUM GROUP	2,340,223.80	0.22
REGIONS FINANCIAL CORP	2,292,602.80	0.21
MARVELL TECHNOLOGY INC	2,288,986.76	0.21
CRH PLC	2,257,272.00	0.21
XYLEM INC	2,216,437.50	0.20
CLOROX COMPANY	2,195,501.76	0.20
BANK OF AMERICA CORP	2,156,123.20	0.20
REGENCY CENTERS CORP	2,143,411.20	0.20
PROCTER & GAMBLE CO/THE	2,118,508.08	0.19
COLGATE-PALMOLIVE CO	2,101,122.24	0.19
BEST BUY CO INC	2,093,908.60	0.19
APTIV PLC	2,089,006.92	0.19
AMERICAN EXPRESS CO	2,050,809.75	0.19
RAYONIER INC	2,029,069.28	0.19
AGILENT TECHNOLOGIES INC	2,022,203.92	0.19
MOODY'S CORP	2,002,359.32	0.18
AGCO CORP	2,000,785.50	0.18
OWENS CORNING	1,999,716.80	0.18
CBRE GROUP INC - A	1,975,632.92	0.18
GEN DIGITAL INC	1,899,181.67	0.17
CENCORA INC	1,867,102.04	0.17
TRAVELERS COS INC/THE	1,829,855.16	0.17
SYNCHRONY FINANCIAL	1,825,504.20	0.17
INTL BUSINESS MACHINES CORP	1,824,771.69	0.17
VERISK ANALYTICS INC	1,824,204.33	0.17
VENTAS INC	1,807,168.80	0.17
WEC ENERGY GROUP INC	1,786,230.69	0.16
SBA COMMUNICATIONS CORP	1,762,129.56	0.16
US BANCORP	1,733,117.60	0.16
LINCOLN NATIONAL CORP	1,730,629.95	0.16
BLACKROCK INC	1,709,653.68	0.16
DECKERS OUTDOOR CORP	1,686,242.07	0.16
CONSOLIDATED EDISON INC	1,685,779.94	0.16
HUBBELL INC	1,666,915.20	0.15
BROADRIDGE FINANCIAL SOLUTIO	1,591,359.00	0.15
GENERAL MOTORS CO	1,578,213.00	0.15
DANAHER CORP	1,515,077.92	0.14
SOUTHERN COPPER CORP	1,482,778.34	0.14
WALMART INC	1,425,377.10	0.13
RESMED INC	1,379,945.28	0.13
INTUITIVE SURGICAL INC	1,322,683.68	0.12
GE HEALTHCARE TECHNOLOGY	1,270,726.52	0.12
INTUIT INC	1,195,380.00	0.11
Cash	10,859,290.02	1.00
US DOLLAR	10,859,290.02	1.00

Impax US Sustainable Economy Fund

As of: 06/30/2026

Base Currency: USD

Holdings are subject to change.

Impax Core Bond Fund

As of: 06/30/2026

Base Currency: USD

	Name	Mkt Value	End % Wgt
P-XBIX		889,435,661.60	100.00
Fixed Income		884,936,465.35	99.49
	US TREASURY N/B	54,854,197.69	6.17
	US TREASURY N/B	54,237,570.17	6.10
	US TREASURY N/B	41,573,420.65	4.67
	US TREASURY N/B	30,999,809.43	3.49
	US TREASURY N/B	27,704,468.51	3.11
	AT&T INC	10,681,212.60	1.20
	US TREASURY N/B	9,387,309.92	1.06
	BANK OF AMER CRP	6,377,338.67	0.72
	INT BK RECON&DEV	5,819,107.78	0.65
	MORGAN STANLEY	5,200,033.33	0.58
	MORGAN STANLEY	5,004,468.47	0.56
	FN FA1255	4,849,068.59	0.55
	BRIXMOR OPERATIN	4,556,046.53	0.51
	M&T BANK CORP	4,515,820.50	0.51
	INT BK RECON&DEV	4,484,700.00	0.50
	KIMCO REALTY	4,481,400.00	0.50
	INTERAMER DEV BK	4,108,000.00	0.46
	REPUBLIC SVCS	3,864,583.33	0.43
	JPMORGAN CHASE	3,796,197.15	0.43
	CISCO SYSTEMS	3,792,561.11	0.43
	HEALTH CARE REIT	3,613,075.01	0.41
	G2 MA8197	3,552,939.03	0.40
	INT BK RECON&DEV	3,548,242.64	0.40
	FN FS9649	3,519,301.93	0.40
	G2 MA8943	3,440,077.64	0.39
	WELLS FARGO CO	3,392,137.13	0.38
	INT BK RECON&DEV	3,335,162.22	0.37
	VERIZON COMM INC	3,307,390.33	0.37
	FR QE1065	3,306,143.04	0.37
	FN FS7951	3,266,284.51	0.37
	HOWMET AEROSPACE	3,258,875.00	0.37
	FR QF0474	3,133,856.20	0.35
	JPMORGAN CHASE	3,102,545.50	0.35
	KFW	3,086,197.92	0.35
	G2 MA8642	3,061,125.55	0.34
	FN FM1449	3,024,451.48	0.34
	AOMT 2026-3 A1	3,017,539.33	0.34
	SEMT 2025-11 B2	3,005,208.94	0.34
	ASIAN DEV BANK	3,004,733.33	0.34
	US TREASURY N/B	2,999,999.18	0.34
	FED FARM CREDIT	2,983,900.00	0.34
	FN FA4198	2,948,596.79	0.33
	CAISSE AMORT DET	2,934,933.33	0.33

Impax Core Bond Fund

As of: 06/30/2026

Base Currency: USD

ANHEUSER-BUSCH	2,912,875.00	0.33
DURST 2025-151 D	2,833,600.00	0.32
FR SD1859	2,817,466.31	0.32
ESSENTIAL UTIL	2,805,641.67	0.32
FN CB9770	2,794,310.92	0.31
KFW	2,770,655.63	0.31
FN BW0025	2,763,616.82	0.31
AUGUSTA SPINCO C	2,741,790.75	0.31
FN FS1429	2,727,235.91	0.31
FN MA4236	2,702,653.10	0.30
VULCAN MATERIALS	2,678,340.80	0.30
FR SL2360	2,678,159.30	0.30
BANK OF AMER CRP	2,657,750.00	0.30
FR SD6559	2,650,987.43	0.30
DEERE & CO	2,648,197.92	0.30
FN FA5226	2,643,674.53	0.30
CMDC 2026-1A A21	2,639,839.72	0.30
JPMORGAN CHASE	2,628,878.75	0.30
FN BV9945	2,618,385.14	0.29
FN FS2420	2,615,883.50	0.29
FR SL0557	2,595,198.15	0.29
DEFT 2025-1 D	2,587,474.05	0.29
FR QB1469	2,587,344.61	0.29
VERIZON COMM INC	2,532,697.92	0.28
AMERICAN WATER	2,532,250.00	0.28
PLMRS 2021-4A A1R	2,532,199.22	0.28
FR RA9125	2,530,678.62	0.28
INTER-AMERICAN I	2,524,562.50	0.28
BX 2026-CSMO A	2,514,583.77	0.28
FN FS8416	2,496,823.88	0.28
FNA 2023-M1S A2	2,488,094.03	0.28
G2 MA8795	2,485,993.19	0.28
GSKY 2025-3A C	2,480,025.00	0.28
HP ENTERPRISE	2,478,222.22	0.28
FR RJ0694	2,467,857.29	0.28
CITIZENS FIN GRP	2,455,835.63	0.28
G2 MA7650	2,443,762.65	0.27
CA TXB-VAR PURP	2,414,150.00	0.27
FN CB4342	2,408,341.19	0.27
FN BW0027	2,381,732.41	0.27
FN FM4300	2,378,809.84	0.27
FN FS0902	2,378,457.09	0.27
FN FS0613	2,375,596.13	0.27
FN FS5006	2,369,509.26	0.27
FR SD8407	2,360,905.60	0.27

Impax Core Bond Fund

As of: 06/30/2026

Base Currency: USD

FN FS9476	2,344,430.30	0.26
JPMMT 2022-7 B2	2,339,450.33	0.26
WALT DISNEY CO	2,282,465.28	0.26
KROGER CO	2,274,333.33	0.26
FN CB1131	2,235,858.87	0.25
AMGEN INC	2,217,333.33	0.25
FN BW1954	2,216,975.37	0.25
VBTEL 2026-1A C2	2,205,868.00	0.25
FR SD4561	2,184,635.72	0.25
FN CB6222	2,179,039.81	0.24
FN FS7847	2,176,733.82	0.24
APLD COMPUT	2,167,022.22	0.24
FR SD3049	2,163,982.92	0.24
FOX CORP	2,157,566.67	0.24
FN MA2773	2,139,050.15	0.24
FR ZA6342	2,129,770.91	0.24
FN FS1230	2,124,582.63	0.24
FN FS5668	2,123,578.20	0.24
PMTLT 2025-CNF1 A2	2,115,994.18	0.24
FR RA8760	2,115,659.53	0.24
SEAGATE DATA	2,090,980.56	0.24
UBS GROUP	2,090,277.78	0.24
BANK OF AMER CRP	2,087,796.89	0.23
CLEAN HARBORS IN	2,082,725.00	0.23
G2 MA8146	2,082,679.61	0.23
FR SD1004	2,077,678.08	0.23
AON NORTH AMER	2,077,333.33	0.23
GNR 2019-H02 JA	2,064,091.17	0.23
ABBVIE INC	2,064,022.22	0.23
FNA 2021-M1S A2	2,059,612.94	0.23
CHARTER COMM OPT	2,059,366.67	0.23
NSTAR ELECTRIC	2,050,266.67	0.23
DUKE ENERGY COR	2,048,444.44	0.23
EUROPEAN INVT BK	2,047,750.00	0.23
INTL FIN CORP	2,046,263.89	0.23
AGCO CORP	2,041,677.78	0.23
GE HEALTHCARE	2,038,688.89	0.23
ATI INC	2,036,506.94	0.23
FN FM4523	2,032,448.89	0.23
INTERAMER DEV BK	2,032,304.17	0.23
VERIZON COMM INC	2,026,863.89	0.23
AVANTOR FUNDING	2,022,652.78	0.23
FN FS3063	2,021,673.28	0.23
ITC HOLDINGS COR	2,017,575.00	0.23
ONEMAIN FINANCE	2,016,277.78	0.23

Impax Core Bond Fund

As of: 06/30/2026

Base Currency: USD

NISOURCE INC	2,014,861.11	0.23
SWTCH 2026-1A A21	2,012,469.67	0.23
NIAGARA MOHAWK	2,010,118.67	0.23
G2 787482	2,005,669.69	0.23
GOLDMAN SACHS GP	2,002,742.22	0.23
COUNCIL OF EUROP	2,000,088.89	0.22
OBX 2026-NQM8 A2	1,997,600.00	0.22
MASSACHUSETTS CMNWLTH	1,996,391.44	0.22
MAD 2025-11MD B	1,994,200.00	0.22
GOLDMAN SACHS GP	1,993,592.39	0.22
SCLP 2026-2 D	1,989,990.00	0.22
FHMR 2024-P016 A2	1,989,600.00	0.22
INTERAMER DEV BK	1,987,600.00	0.22
NVIDIA CORP	1,986,775.00	0.22
INT BK RECON&DEV	1,984,377.78	0.22
FN FS3120	1,975,636.59	0.22
ALPHABET INC	1,972,211.11	0.22
VRTX 2025-HQ C	1,971,000.00	0.22
FN BT9775	1,964,450.14	0.22
FN FA4801	1,960,465.02	0.22
NRZT 2019-2A B5A	1,958,835.21	0.22
FN FS0594	1,956,009.21	0.22
NORTHERN ST PR-M	1,952,400.00	0.22
G2 MA9012	1,936,881.22	0.22
BABS 2026-RM14 A1	1,932,416.67	0.22
PMTLT 2026-CNF3 A6	1,927,582.31	0.22
FN FM8178	1,915,540.33	0.22
SCE REC FUND	1,906,483.93	0.21
FN MA4120	1,901,603.41	0.21
CVS HEALTH CORP	1,901,493.33	0.21
SIRIUS XM RADIO	1,883,800.00	0.21
FHMS KSG4 A2	1,873,800.00	0.21
FR QE8523	1,864,138.65	0.21
APPLE INC	1,854,979.17	0.21
FN FM8753	1,850,760.25	0.21
FN FS0925	1,826,554.57	0.21
CASL 2024-B A1A	1,799,418.09	0.20
PMTLT 2025-INV6 A2	1,798,158.62	0.20
NAVRL 2026-B A	1,781,353.01	0.20
FN FM2395	1,777,676.46	0.20
FHMS KG04 A2	1,765,600.00	0.20
METLIFE INC	1,762,796.88	0.20
PLYM 2026-IND B	1,757,097.53	0.20
TYCO ELECTRONICS	1,747,668.75	0.20
CMPDC 2025-2A A1	1,743,366.34	0.20

Impax Core Bond Fund

As of: 06/30/2026

Base Currency: USD

DTE ENERGY CO	1,742,518.75	0.20
FARM 2025-2 A	1,733,188.13	0.19
EUROPEAN INVT BK	1,700,887.90	0.19
VERUS 2025-8 A3	1,698,521.05	0.19
FN FM9072	1,687,353.14	0.19
CA ST HLTH FACS AUTH	1,643,235.42	0.18
OBX 2025-NQM13 A1	1,623,555.67	0.18
FN FS0794	1,621,390.18	0.18
FHMS KG07 A2	1,619,100.00	0.18
FN CA8323	1,612,483.57	0.18
HA SUST INF CAP	1,609,211.11	0.18
FG C91815	1,606,376.95	0.18
FR RA4510	1,602,017.76	0.18
FR RJ1264	1,599,698.09	0.18
NAVRL 2026-A A	1,589,644.88	0.18
BURLINGTON NORTH	1,582,475.00	0.18
NAVRL 2026-A C	1,563,640.89	0.18
HCA INC	1,560,800.00	0.18
AOMT 2024-6 A3	1,559,949.35	0.18
FED HOME LN BANK	1,545,222.22	0.17
EVERSOURCE ENERG	1,529,370.83	0.17
PG&E RECOV FND	1,523,590.67	0.17
SBIC 2025-10A 1	1,522,976.42	0.17
STEEL DYNAMICS	1,516,362.50	0.17
FARM 2024-1 A	1,512,656.60	0.17
MNET 2026-1A A2	1,505,266.79	0.17
CCG 2026-1 D	1,504,687.50	0.17
DTE ELECTRIC CO	1,491,608.33	0.17
FN CA8207	1,491,207.29	0.17
KOMMUNALBANKEN	1,489,996.88	0.17
AMAZON.COM INC	1,478,856.25	0.17
COLT 2026-3 A1	1,478,192.83	0.17
OBX 2025-NQM15 A1	1,463,719.03	0.16
FN FM4967	1,461,481.61	0.16
AQFIT 2025-B A	1,445,644.05	0.16
FR SL0703	1,429,973.64	0.16
VERUS 2026-1 A2	1,425,801.46	0.16
FNA 2019-M1 A2	1,403,318.74	0.16
FN CA7650	1,395,526.14	0.16
UNION ELECTRIC	1,392,135.42	0.16
FN CA7588	1,370,925.15	0.15
PNC FINANCIAL	1,364,010.56	0.15
FN CA6951	1,353,400.56	0.15
FN CA9432	1,342,487.26	0.15
NASDAQ INC	1,337,526.45	0.15

Impax Core Bond Fund

As of: 06/30/2026

Base Currency: USD

SLG 2021-OVA A	1,337,250.00	0.15
JPMMT 2023-2 B3	1,336,144.81	0.15
INTESA SANPAOLO	1,316,287.50	0.15
AOMT 2022-5 A1	1,294,466.70	0.15
FR RA9293	1,273,122.79	0.14
CAS 2021-R01 1B1	1,258,643.90	0.14
LOWE'S COS INC	1,240,767.36	0.14
GN AU4920	1,237,183.69	0.14
CHURCH & DWIGHT	1,213,137.50	0.14
VERALTO CORP	1,203,290.00	0.14
AOMT 2022-2 A1	1,199,517.11	0.13
HCA INC	1,198,286.67	0.13
VERUS 2026-1 A1	1,184,939.16	0.13
G2 MA8147	1,176,715.63	0.13
BLACK PEARL COMP	1,167,659.37	0.13
FN BR7171	1,151,850.84	0.13
FN FM4640	1,144,319.22	0.13
HCA INC	1,136,058.33	0.13
DEERE & CO	1,129,354.17	0.13
KRAFT FOODS GROU	1,126,100.69	0.13
FN BQ9430	1,123,181.36	0.13
FARM 2024-2 A	1,118,796.76	0.13
FFIN 2023-1A A	1,117,311.87	0.13
AMERICAN TOWER	1,109,266.67	0.12
FNA 2018-M13 A2	1,095,283.62	0.12
FN BQ0199	1,095,160.61	0.12
PULTE HOMES INC	1,082,445.83	0.12
STACR 2024-DNA1 A1	1,080,100.43	0.12
FR RJ2624	1,064,492.65	0.12
KIOXIA HOLDINGS	1,059,056.94	0.12
FN FM8313	1,055,349.93	0.12
SEMT 2021-4 A4	1,055,167.33	0.12
NISOURCE INC	1,050,614.58	0.12
BARCLAYS PLC	1,049,088.89	0.12
FFIN 2023-2A C	1,045,544.59	0.12
PG&E RECOV FND	1,042,536.00	0.12
JPMORGAN CHASE	1,040,072.44	0.12
PRINCIPAL FINL	1,037,426.39	0.12
HSBC HOLDINGS	1,032,091.67	0.12
CVS HEALTH CORP	1,030,006.94	0.12
ESAB CORP	1,029,094.44	0.12
AMEREN CORP	1,027,826.39	0.12
GATES CORP/DE	1,024,000.00	0.12
HORSESHOE FUND	1,023,945.89	0.12
INTL DEVEL ASSOC	1,022,075.00	0.11

Impax Core Bond Fund

As of: 06/30/2026

Base Currency: USD

UNION ELECTRIC	1,021,983.33	0.11
INTL FIN CORP	1,021,773.61	0.11
WLB AST VI	1,021,094.79	0.11
ELEVANCE HEALTH	1,018,288.89	0.11
NEXSTAR MDIA INC	1,017,933.33	0.11
SOUTHWESTERN PUB	1,015,800.00	0.11
BALDWIN INS/FIN	1,014,204.17	0.11
ALLO 2026-1A A2	1,013,913.25	0.11
ALLISON TRANS	1,013,095.83	0.11
AMER ELEC PWR	1,011,977.78	0.11
OCP 2021-21A AR	1,011,910.46	0.11
AMAZON.COM INC	1,011,700.00	0.11
CON EDISON CO	1,010,569.44	0.11
IQVIA INC	1,010,555.56	0.11
CONSTL ENRGY GEN	1,010,441.67	0.11
KOMMUNALBANKEN	1,010,293.75	0.11
ALLISON TRANS	1,009,975.00	0.11
INT BK RECON&DEV	1,009,039.74	0.11
TRAVELERS COS	1,008,416.67	0.11
SOUTHERN GAS	1,008,154.17	0.11
SV RNO PROPERTY	1,006,925.69	0.11
GOLDMAN SACHS GP	1,006,346.50	0.11
COREBRIDGE GF	1,005,838.89	0.11
MNET 2025-2A A2	1,005,450.00	0.11
CHUBB INA HLDGS	1,004,911.11	0.11
CON EDISON CO	1,001,605.56	0.11
PRUDENTIAL FIN	1,001,550.00	0.11
SOUTHERN POWER	1,001,100.00	0.11
200 PARK FUND TR	1,001,084.44	0.11
ELEVANCE HEALTH	1,000,577.78	0.11
MNET 2025-4A A2	999,477.58	0.11
AGILENT TECH INC	999,377.78	0.11
MNET 2025-2A B	999,008.06	0.11
DEFT 2026-1A D	998,997.50	0.11
KOMMUNINVEST	998,955.56	0.11
CONSTL ENRGY GEN	998,066.67	0.11
AMGEN INC	997,883.33	0.11
COUNCIL OF EUROP	995,636.81	0.11
DUKE ENERGY COR	993,575.00	0.11
CCG 2025-2 D	991,798.89	0.11
ALBERTSONS COS	990,581.25	0.11
INT DEV FIN CORP	989,307.78	0.11
HPEFS 2025-2A D	989,257.50	0.11
SPACE EXPLORATIO	988,115.97	0.11
NORDIC INVST BNK	987,816.67	0.11

Impax Core Bond Fund

As of: 06/30/2026

Base Currency: USD

VBTEL 2026-1A D	985,708.00	0.11
MIDAMERICAN ENER	985,605.56	0.11
UNUM GROUP	985,566.67	0.11
BLUEHUB LOAN FD	985,300.00	0.11
FLORIDA POWER &	984,388.89	0.11
ROCHE HLDGS INC	983,882.64	0.11
TRAVELERS COS	976,650.00	0.11
CIENA CORP	971,877.78	0.11
INT DEV FIN CORP	968,240.00	0.11
TSY INFL IX N/B	966,471.25	0.11
ELEVANCE HEALTH	964,811.11	0.11
PMTLT 2025-INV11 A2	959,939.42	0.11
INT BK RECON&DEV	954,870.83	0.11
GAP INC/THE	951,962.50	0.11
FFIN 2025-2A A	949,721.53	0.11
WLB ASSET VII	946,796.08	0.11
ALPHABET INC	942,508.33	0.11
FNA 2019-M9 A2	942,406.78	0.11
ASSURED GUARANTY	929,400.00	0.10
ESSENTIAL UTIL	918,966.46	0.10
SEMT 2024-3 A19	916,672.45	0.10
XYLEM INC	910,286.61	0.10
SEMT 2024-2 A19	892,602.11	0.10
VISTRA OPERATION	891,633.66	0.10
WELLS FARGO CO	891,059.62	0.10
FARM 2025-1 A	885,740.83	0.10
ONTARIO TEACHERS	885,363.89	0.10
WALMART INC	881,400.00	0.10
EUROPEAN INVT BK	863,641.75	0.10
OVERSEAS PRI INV	860,871.03	0.10
SBIC 2023-10B 1	860,202.60	0.10
FR RJ1975	858,839.72	0.10
CAS 2025-R02 1A1	846,749.93	0.10
OBX 2025-NQM20 A1	838,754.61	0.09
SCE REC FUND	822,247.36	0.09
HUMANA INC	814,328.89	0.09
INTL DEVEL ASSOC	805,464.44	0.09
EXP-IMP BK KOREA	803,680.00	0.09
KOMMUNALBANKEN	797,836.67	0.09
ORACLE CORP	793,660.00	0.09
ASSURED GUARANTY	785,201.04	0.09
VSLR 2018-1A A	768,271.70	0.09
PPL ELECTRIC UTI	749,900.00	0.08
BURLINGTON NORTH	747,331.25	0.08
TPMT 2023-1 A1	741,961.20	0.08

Impax Core Bond Fund

As of: 06/30/2026

Base Currency: USD

LOWE'S COS INC	736,125.00	0.08
MSAIC 2018-1A A	711,781.66	0.08
FED FARM CREDIT	705,939.00	0.08
SUNRN 2018-1 A	703,009.42	0.08
SEMT 2025-13 A19	670,598.93	0.08
STACR 2025-DNA1 A1	645,264.15	0.07
STACR 2024-DNA2 M1	634,396.50	0.07
CALI ENDOWMENT	610,045.00	0.07
KFW	600,955.00	0.07
THE NATURE CONSV	599,317.50	0.07
INTERAMER DEV BK	576,253.75	0.06
INT BK RECON&DEV	565,658.96	0.06
MSM NAT HSTY	522,818.46	0.06
EUROPEAN INVT BK	517,178.82	0.06
TOYOTA MTR CORP	512,458.33	0.06
NSTAR ELECTRIC	505,716.67	0.06
LOCAL INITIATIVE	504,955.56	0.06
CPACE 2021-1 A	504,518.62	0.06
UNION ELECTRIC	499,309.72	0.06
AMAZON.COM INC	498,875.00	0.06
DEFT 2025-2 D	497,553.75	0.06
CENTURY HOUSING	495,472.22	0.06
INT DEV FIN CORP	485,591.67	0.05
STACR 2020-HQA2 M2	480,687.80	0.05
MASS INSTIT TECH	477,447.25	0.05
MSAIC 2020-2A A	441,138.18	0.05
GNR 2014-164 AN	401,571.15	0.05
FFIN 2023-2A A	391,489.97	0.04
ALBERTSONS COS	387,233.82	0.04
CAS 2023-R06 1M1	355,585.95	0.04
MSAIC 2020-2A C	308,522.33	0.03
MCSLT 2019-2GS A	308,286.70	0.03
MSAIC 2017-2A A	265,900.43	0.03
TRAVELERS COS	257,814.58	0.03
BURLINGTON NORTH	246,998.61	0.03
CHUBB INA HLDGS	216,227.08	0.02
THE NATURE CONSV	213,278.80	0.02
GNR 2013-101 AF	179,224.54	0.02
OVERSEAS PRI INV	83,474.13	0.01
Cash	4,499,196.25	0.51
US Dollar Spot	4,499,196.25	0.51

Holdings are subject to change.

Impax Sustainable Allocation Fund

As of: 06/30/2026

Base Currency: USD

	Name	Mkt Value	End % Wgt
		1,009,026,880.46	100.00
Fixed Income		887,837,568.91	87.99
	US TREASURY N/B	47,687,150.46	4.73
	US TREASURY N/B	47,151,089.21	4.67
	US TREASURY N/B	36,141,590.78	3.58
	US TREASURY N/B	26,949,488.62	2.67
	US TREASURY N/B	24,084,704.79	2.39
	AT&T INC	9,285,644.75	0.92
	US TREASURY N/B	8,160,798.62	0.81
	BANK OF AMER CRP	5,544,099.11	0.55
	INT BK RECON&DEV	5,058,804.61	0.50
	MORGAN STANLEY	4,520,616.15	0.45
	MORGAN STANLEY	4,350,603.07	0.43
	FN FA1255	4,215,507.16	0.42
	BRIXMOR OPERATIN	3,960,770.28	0.39
	M&T BANK CORP	3,925,800.04	0.39
	INT BK RECON&DEV	3,898,745.63	0.39
	KIMCO REALTY	3,895,876.80	0.39
	INTERAMER DEV BK	3,571,263.87	0.35
	REPUBLIC SVCS	3,359,651.12	0.33
	JPMORGAN CHASE	3,300,200.03	0.33
	CISCO SYSTEMS	3,297,039.05	0.33
	HEALTH CARE REIT	3,141,003.94	0.31
	G2 MA8197	3,088,725.12	0.31
	INT BK RECON&DEV	3,084,642.33	0.31
	FN FS9649	3,059,482.92	0.30
	G2 MA8943	2,990,609.78	0.30
	WELLS FARGO CO	2,948,932.99	0.29
	INT BK RECON&DEV	2,899,402.22	0.29
	VERIZON COMM INC	2,875,258.90	0.28
	FR QE1065	2,874,174.58	0.28
	FN FS7951	2,839,523.82	0.28
	HOWMET AEROSPACE	2,833,082.41	0.28
	FR QF0474	2,724,398.10	0.27
	JPMORGAN CHASE	2,697,178.34	0.27
	KFW	2,682,966.67	0.27
	G2 MA8642	2,661,170.17	0.26
	FN FM1449	2,629,287.80	0.26
	AOMT 2026-3 A1	2,623,278.77	0.26
	SEMT 2025-11 B2	2,612,559.42	0.26
	ASIAN DEV BANK	2,612,145.95	0.26
	US TREASURY N/B	2,608,030.35	0.26
	FED FARM CREDIT	2,594,034.63	0.26
	FN FA4198	2,563,344.00	0.25

Impax Sustainable Allocation Fund

As of: 06/30/2026

Base Currency: USD

CAISSE AMORT DET	2,551,465.76	0.25
ANHEUSER-BUSCH	2,532,289.50	0.25
DURST 2025-151 D	2,463,372.27	0.24
APLD COMPUT	2,462,921.40	0.24
FR SD1859	2,449,346.55	0.24
AVANTOR FUNDING	2,448,327.32	0.24
ESSENTIAL UTIL	2,439,066.87	0.24
FN CB9770	2,429,216.56	0.24
KFW	2,408,651.98	0.24
CLEAN HARBORS IN	2,402,635.60	0.24
FN BW0025	2,402,532.84	0.24
AUGUSTA SPINCO C	2,383,558.47	0.24
FN FS1429	2,370,905.33	0.23
FN MA4236	2,349,534.41	0.23
VULCAN MATERIALS	2,328,398.67	0.23
FR SL2360	2,328,240.88	0.23
BANK OF AMER CRP	2,310,498.19	0.23
FR SD6559	2,304,619.19	0.23
DEERE & CO	2,302,194.14	0.23
FN FA5226	2,298,261.76	0.23
CMDC 2026-1A A21	2,294,927.99	0.23
UBS GROUP	2,292,512.76	0.23
JPMORGAN CHASE	2,285,399.15	0.23
SIRIUS XM RADIO	2,280,252.47	0.23
FN BV9945	2,276,276.59	0.23
FN FS2420	2,274,101.80	0.23
FR SL0557	2,256,119.13	0.22
DEFT 2025-1 D	2,249,404.23	0.22
FR QB1469	2,249,291.70	0.22
VERIZON COMM INC	2,201,784.95	0.22
AMERICAN WATER	2,201,395.55	0.22
PLMRS 2021-4A A1R	2,201,351.40	0.22
FR RA9125	2,200,029.48	0.22
INTER-AMERICAN I	2,194,712.47	0.22
BX 2026-CSMO A	2,186,037.53	0.22
FN FS8416	2,170,598.08	0.22
FNA 2023-M1S A2	2,163,008.84	0.21
G2 MA8795	2,161,182.49	0.21
GSKY 2025-3A C	2,155,994.08	0.21
HP ENTERPRISE	2,154,426.85	0.21
FR RJ0694	2,145,416.15	0.21
CITIZENS FIN GRP	2,134,965.20	0.21
G2 MA7650	2,124,469.63	0.21
CA TXB-VAR PURP	2,098,726.06	0.21
FN CB4342	2,093,676.21	0.21

Impax Sustainable Allocation Fund

As of: 06/30/2026

Base Currency: USD

FN BW0027	2,070,544.03	0.21
FN FM4300	2,068,003.31	0.20
FN FS0902	2,067,696.66	0.20
FN FS0613	2,065,209.50	0.20
FN FS5006	2,059,917.91	0.20
FR SD8407	2,052,438.38	0.20
FN FS9476	2,038,115.68	0.20
JPMMT 2022-7 B2	2,033,786.38	0.20
WALT DISNEY CO	1,984,246.78	0.20
KROGER CO	1,977,177.32	0.20
FN CB1131	1,943,729.79	0.19
AMGEN INC	1,927,624.73	0.19
FN BW1954	1,927,313.54	0.19
VBTEL 2026-1A C2	1,917,657.42	0.19
FR SD4561	1,899,199.27	0.19
FN CB6222	1,894,334.50	0.19
FN FS7847	1,892,329.80	0.19
FR SD3049	1,881,244.89	0.19
FOX CORP	1,875,666.96	0.19
FN MA2773	1,859,569.74	0.18
FR ZA6342	1,851,502.90	0.18
FN FS1230	1,846,992.50	0.18
FN FS5668	1,846,119.30	0.18
PMTLT 2025-CNF1 A2	1,839,526.18	0.18
FR RA8760	1,839,235.25	0.18
SEAGATE DATA	1,817,780.74	0.18
BANK OF AMER CRP	1,815,013.04	0.18
G2 MA8146	1,810,564.37	0.18
FR SD1004	1,806,216.32	0.18
AON NORTH AMER	1,805,916.61	0.18
GNR 2019-H02 JA	1,794,404.63	0.18
ABBVIE INC	1,794,344.68	0.18
FNA 2021-M1S A2	1,790,511.51	0.18
CHARTER COMM OPT	1,790,297.41	0.18
NSTAR ELECTRIC	1,782,386.38	0.18
DUKE ENERGY COR	1,780,802.24	0.18
EUROPEAN INVT BK	1,780,198.53	0.18
INTL FIN CORP	1,778,906.59	0.18
AGCO CORP	1,774,919.68	0.18
GE HEALTHCARE	1,772,321.31	0.18
ATI INC	1,770,424.45	0.18
FN FM4523	1,766,896.61	0.18
INTERAMER DEV BK	1,766,770.79	0.18
VERIZON COMM INC	1,762,041.32	0.17
FN FS3063	1,757,528.90	0.17

Impax Sustainable Allocation Fund

As of: 06/30/2026

Base Currency: USD

ITC HOLDINGS COR	1,753,966.09	0.17
ONEMAIN FINANCE	1,752,838.35	0.17
NISOURCE INC	1,751,606.78	0.17
SWTCH 2026-1A A21	1,749,527.80	0.17
NIAGARA MOHAWK	1,747,483.97	0.17
G2 787482	1,743,616.29	0.17
GOLDMAN SACHS GP	1,741,071.30	0.17
COUNCIL OF EUROP	1,738,764.64	0.17
OBX 2026-NQM8 A2	1,736,600.95	0.17
MASSACHUSETTS CMNWLTH	1,735,550.30	0.17
MAD 2025-11MD B	1,733,645.18	0.17
GOLDMAN SACHS GP	1,733,116.95	0.17
SCLP 2026-2 D	1,729,985.24	0.17
FHMR 2024-P016 A2	1,729,646.20	0.17
INTERAMER DEV BK	1,727,907.51	0.17
NVIDIA CORP	1,727,190.30	0.17
INT BK RECON&DEV	1,725,106.29	0.17
FN FS3120	1,717,507.20	0.17
ALPHABET INC	1,714,529.27	0.17
VRTX 2025-HQ C	1,713,476.40	0.17
FN BT9775	1,707,782.33	0.17
FN FA4801	1,704,317.88	0.17
NRZT 2019-2A B5A	1,702,901.03	0.17
FN FS0594	1,700,444.26	0.17
NORTHERN ST PR-M	1,697,306.61	0.17
BALDWIN INS/FIN	1,688,920.52	0.17
G2 MA9012	1,683,815.46	0.17
BABS 2026-RM14 A1	1,679,934.23	0.17
PMTLT 2026-CNF3 A6	1,675,731.51	0.17
FN FM8178	1,665,262.89	0.17
SCE REC FUND	1,657,389.78	0.16
FN MA4120	1,653,146.92	0.16
CVS HEALTH CORP	1,653,051.22	0.16
HUMANA INC	1,633,850.51	0.16
FHMS KSG4 A2	1,628,976.20	0.16
FR QE8523	1,620,577.17	0.16
APPLE INC	1,612,614.43	0.16
FN FM8753	1,608,946.74	0.16
ESAB CORP	1,596,705.37	0.16
FN FS0925	1,587,903.68	0.16
CASL 2024-B A1A	1,564,312.76	0.16
PMTLT 2025-INV6 A2	1,563,217.84	0.15
NAVRL 2026-B A	1,548,608.00	0.15
FN FM2395	1,545,411.81	0.15
FHMS KG04 A2	1,534,913.21	0.15

Impax Sustainable Allocation Fund

As of: 06/30/2026

Base Currency: USD

METLIFE INC	1,532,476.33	0.15
PLYM 2026-IND B	1,527,521.64	0.15
NEXSTAR MDIA INC	1,521,517.01	0.15
TYCO ELECTRONICS	1,519,324.79	0.15
CMPDC 2025-2A A1	1,515,584.52	0.15
DTE ENERGY CO	1,514,847.67	0.15
FARM 2025-2 A	1,506,736.16	0.15
BLACK PEARL COMP	1,487,156.77	0.15
EUROPEAN INVT BK	1,478,656.16	0.15
VERUS 2025-8 A3	1,476,598.55	0.15
FN FM9072	1,466,889.80	0.15
CA ST HLTH FACS AUTH	1,428,536.33	0.14
OBX 2025-NQM13 A1	1,411,427.88	0.14
FN FS0794	1,409,545.32	0.14
FHMS KG07 A2	1,407,554.36	0.14
FN CA8323	1,401,802.41	0.14
HA SUST INF CAP	1,398,957.52	0.14
FG C91815	1,396,493.66	0.14
FR RA4510	1,392,704.03	0.14
FR RJ1264	1,390,687.43	0.14
BARCLAYS PLC	1,389,158.28	0.14
NAVRL 2026-A A	1,381,947.74	0.14
BURLINGTON NORTH	1,375,714.65	0.14
NAVRL 2026-A C	1,359,341.34	0.13
LIBERTY MUTUAL	1,357,526.45	0.13
HCA INC	1,356,871.63	0.13
AOMT 2024-6 A3	1,356,132.11	0.13
GATES CORP/DE	1,355,936.66	0.13
FED HOME LN BANK	1,343,329.18	0.13
SV RNO PROPERTY	1,333,327.60	0.13
EVERSOURCE ENERG	1,329,548.88	0.13
PG&E RECOV FND	1,324,523.93	0.13
SBIC 2025-10A 1	1,323,989.93	0.13
STEEL DYNAMICS	1,318,240.17	0.13
FARM 2024-1 A	1,315,018.46	0.13
MNET 2026-1A A2	1,308,594.18	0.13
CCG 2026-1 D	1,308,090.58	0.13
DTE ELECTRIC CO	1,296,720.29	0.13
FN CA8207	1,296,371.64	0.13
KOMMUNALBANKEN	1,295,319.38	0.13
AMAZON.COM INC	1,285,634.34	0.13
COLT 2026-3 A1	1,285,057.60	0.13
OBX 2025-NQM15 A1	1,272,474.90	0.13
FN FM4967	1,270,529.81	0.13
AQFIT 2025-B A	1,256,761.52	0.12

Impax Sustainable Allocation Fund

As of: 06/30/2026

Base Currency: USD

FR SL0703	1,243,138.56	0.12
VERUS 2026-1 A2	1,239,511.49	0.12
KIOXIA HOLDINGS	1,226,546.87	0.12
FNA 2019-M1 A2	1,219,966.28	0.12
FN CA7650	1,213,191.84	0.12
UNION ELECTRIC	1,210,244.14	0.12
CCO HOLDINGS LLC	1,206,376.86	0.12
FN CA7588	1,191,805.12	0.12
PNC FINANCIAL	1,185,793.96	0.12
FN CA6951	1,176,570.24	0.12
HILTON DOMESTIC	1,170,248.59	0.12
FN CA9432	1,167,082.82	0.12
NASDAQ INC	1,162,770.18	0.12
SLG 2021-OVA A	1,162,529.84	0.12
JPMMT 2023-2 B3	1,161,569.05	0.12
INTESA SANPAOLO	1,144,306.23	0.11
AOMT 2022-5 A1	1,125,336.45	0.11
FR RA9293	1,106,781.26	0.11
CAS 2021-R01 1B1	1,094,194.12	0.11
LOWE'S COS INC	1,078,653.27	0.11
GN AU4920	1,075,537.83	0.11
ROCKET COS INC	1,069,136.51	0.11
CHURCH & DWIGHT	1,054,633.43	0.10
VERALTO CORP	1,046,072.56	0.10
AOMT 2022-2 A1	1,042,792.62	0.10
HCA INC	1,041,722.94	0.10
VERUS 2026-1 A1	1,030,119.38	0.10
G2 MA8147	1,022,970.30	0.10
COGENT COMMUN	1,020,373.42	0.10
FN BR7171	1,001,354.26	0.10
FN FM4640	994,806.69	0.10
HCA INC	987,625.14	0.10
DEERE & CO	981,796.92	0.10
CVR PARTNERS LP	979,336.89	0.10
KRAFT FOODS GROU	978,968.53	0.10
FN BQ9430	976,430.62	0.10
FARM 2024-2 A	972,618.90	0.10
FFIN 2023-1A A	971,328.03	0.10
DIG INTL/DIFL US	969,968.75	0.10
AMERICAN TOWER	964,333.97	0.10
FNA 2018-M13 A2	952,177.90	0.09
FN BQ0199	952,070.96	0.09
PULTE HOMES INC	941,017.45	0.09
STACR 2024-DNA1 A1	938,978.49	0.09
FR RJ2624	925,409.97	0.09

Impax Sustainable Allocation Fund

As of: 06/30/2026

Base Currency: USD

GRAY MEDIA	919,070.10	0.09
FN FM8313	917,461.79	0.09
SEMT 2021-4 A4	917,303.05	0.09
NISOURCE INC	913,345.16	0.09
FFIN 2023-2A C	908,937.59	0.09
PG&E RECOV FND	906,322.09	0.09
JPMORGAN CHASE	904,180.42	0.09
PRINCIPAL FINL	901,880.09	0.09
HSBC HOLDINGS	897,242.38	0.09
CVS HEALTH CORP	895,430.04	0.09
AMEREN CORP	893,534.39	0.09
HORSESHOE FUND	890,160.90	0.09
INTL DEVEL ASSOC	888,534.45	0.09
UNION ELECTRIC	888,454.76	0.09
INTL FIN CORP	888,272.44	0.09
WLB AST VI	887,682.32	0.09
ELEVANCE HEALTH	885,243.02	0.09
SOUTHWESTERN PUB	883,079.32	0.09
ALLO 2026-1A A2	881,439.09	0.09
ALLISON TRANS	880,728.47	0.09
AMER ELEC PWR	879,756.50	0.09
OCP 2021-21A AR	879,697.97	0.09
AMAZON.COM INC	879,515.01	0.09
CON EDISON CO	878,532.17	0.09
IQVIA INC	878,520.10	0.09
CONSTL ENRGY GEN	878,421.09	0.09
KOMMUNALBANKEN	878,292.50	0.09
ALLISON TRANS	878,015.39	0.09
INT BK RECON&DEV	877,202.33	0.09
TRAVELERS COS	876,660.67	0.09
SOUTHERN GAS	876,432.46	0.09
GOLDMAN SACHS GP	874,860.98	0.09
COREBRIDGE GF	874,419.69	0.09
MNET 2025-2A A2	874,081.61	0.09
CHUBB INA HLDGS	873,613.13	0.09
CON EDISON CO	870,739.47	0.09
PRUDENTIAL FIN	870,691.17	0.09
VIRGIN MEDIA SEC	870,446.78	0.09
SOUTHERN POWER	870,299.97	0.09
200 PARK FUND TR	870,286.44	0.09
ELEVANCE HEALTH	869,845.98	0.09
MNET 2025-4A A2	868,889.53	0.09
AGILENT TECH INC	868,802.77	0.09
MNET 2025-2A B	868,481.35	0.09
DEFT 2026-1A D	868,472.17	0.09

Impax Sustainable Allocation Fund

As of: 06/30/2026

Base Currency: USD

KOMMUNINVEST	868,435.71	0.09
CONSTL ENRGY GEN	867,662.96	0.09
AMGEN INC	867,503.58	0.09
AUTOMATION TOOLI	867,137.76	0.09
COUNCIL OF EUROP	865,550.57	0.09
DUKE ENERGY COR	863,758.16	0.09
CCG 2025-2 D	862,214.11	0.09
ALBERTSONS COS	861,155.56	0.09
INT DEV FIN CORP	860,048.47	0.09
HPEFS 2025-2A D	860,004.77	0.09
SPACE EXPLORATIO	859,012.39	0.09
NORDIC INVST BNK	858,752.19	0.09
RR DONNELLEY	857,514.28	0.08
VBTEL 2026-1A D	856,919.03	0.08
MIDAMERICAN ENER	856,829.97	0.08
UNUM GROUP	856,796.16	0.08
BLUEHUB LOAN FD	856,564.34	0.08
FLORIDA POWER &	855,772.27	0.08
ROCHE HLDGS INC	855,332.16	0.08
TRAVELERS COS	849,044.51	0.08
CIENA CORP	844,895.81	0.08
INT DEV FIN CORP	841,733.33	0.08
TSY INFL IX N/B	840,195.68	0.08
ELEVANCE HEALTH	838,752.45	0.08
PMTLT 2025-INV11 A2	834,517.27	0.08
INT BK RECON&DEV	830,110.93	0.08
GAP INC/THE	827,582.59	0.08
FFIN 2025-2A A	825,634.42	0.08
WLB ASSET VII	823,091.20	0.08
ALPHABET INC	819,363.67	0.08
FNA 2019-M9 A2	819,275.38	0.08
SENSATA TECH BV	816,444.65	0.08
ASSURED GUARANTY	807,968.03	0.08
CROWN AMERICAS L	805,948.41	0.08
ESSENTIAL UTIL	798,897.69	0.08
SEMT 2024-3 A19	796,903.40	0.08
XYLEM INC	791,351.92	0.08
WATCO COS LLC/FI	781,337.10	0.08
SEMT 2024-2 A19	775,978.01	0.08
VISTRA OPERATION	775,136.10	0.08
WELLS FARGO CO	774,637.05	0.08
FARM 2025-1 A	770,013.20	0.08
ONTARIO TEACHERS	769,685.51	0.08
WALMART INC	766,239.53	0.08
XPLR INFRAST OP	754,274.53	0.07

Impax Sustainable Allocation Fund

As of: 06/30/2026

Base Currency: USD

EUROPEAN INVT BK	750,801.51	0.07
OVERSEAS PRI INV	748,392.79	0.07
SBIC 2023-10B 1	747,811.71	0.07
FR RJ1975	746,626.89	0.07
LAND O'LAKES INC	746,326.17	0.07
NEOGEN FOOD	745,374.88	0.07
CAS 2025-R02 1A1	736,116.71	0.07
OPEN TEXT CORP	734,978.60	0.07
WINDST SERVI/ESC	733,880.89	0.07
PROV FUND ASSOC	732,846.19	0.07
CCO HOLDINGS LLC	732,303.67	0.07
OBX 2025-NQM20 A1	729,166.03	0.07
TRUENOORD DAC	727,769.34	0.07
NISSAN MOTOR CO	727,018.90	0.07
FIBERCOP SPA	723,494.10	0.07
GARRETT MOT/SARL	721,361.21	0.07
ALBION FINANCING	720,909.24	0.07
SAFEWAY INC	720,777.59	0.07
GOLDMAN SACHS GP	720,102.90	0.07
AMN HEALTHCAR	719,433.00	0.07
ALLIANT HOLDINGS	715,701.63	0.07
SCE REC FUND	714,815.55	0.07
PATTERN ENERGY	713,966.90	0.07
CVS HEALTH CORP	713,763.94	0.07
KEHE DIS/FIN/NXT	703,689.83	0.07
PEBBLEBR HTL/FIN	703,476.63	0.07
CHOBANI LLC/FIN	701,439.92	0.07
VIKING BAKED GOO	701,100.23	0.07
DENTSPLY SIRONA	700,542.61	0.07
INTL DEVEL ASSOC	700,225.43	0.07
UNITED RENTAL NA	699,622.09	0.07
RITHM CPTL CORP	699,138.85	0.07
EXP-IMP BK KOREA	698,674.13	0.07
GB AIT BUYER	694,995.31	0.07
KOMMUNALBANKEN	693,594.27	0.07
EF/ELLINGTON 5	692,550.22	0.07
COREWEAVE INC	692,390.56	0.07
ORACLE CORP	689,963.31	0.07
WESCO DISTRIBUT	689,481.65	0.07
AMER AXLE & MFG	689,422.90	0.07
TENET HEALTHCARE	688,388.20	0.07
SABLE INTL FIN	688,183.54	0.07
BEAZER HOMES USA	686,980.18	0.07
WYNDHAM HOTELS &	686,978.28	0.07
CLEAR CHANNEL OU	685,756.35	0.07

Impax Sustainable Allocation Fund

As of: 06/30/2026

Base Currency: USD

ASSURED GUARANTY	682,609.57	0.07
FREE MTGE HOLD	679,345.95	0.07
JEFFERIES FIN LL	672,115.37	0.07
EQUIPMENTSHARE	671,167.84	0.07
VSLR 2018-1A A	667,892.16	0.07
SEAGATE DATA	666,671.44	0.07
PPL ELECTRIC UTI	651,920.84	0.06
BURLINGTON NORTH	649,687.71	0.06
TPMT 2023-1 A1	645,019.29	0.06
ENPRO INC	644,118.75	0.06
AMC GLOBAL MEDIA	643,896.53	0.06
LOWE'S COS INC	639,945.63	0.06
KNIFE RIVER CORP	639,407.58	0.06
ESAB CORP	636,902.28	0.06
IQVIA INC	629,363.56	0.06
UWM HOLDINGS	621,094.80	0.06
ECHOSTAR CORP	619,942.77	0.06
MIDCONTINENT COM	619,266.07	0.06
MSAIC 2018-1A A	618,782.90	0.06
FED FARM CREDIT	613,703.62	0.06
VELOCITY COM	612,077.89	0.06
SUNRN 2018-1 A	611,156.80	0.06
VZ SECURED FINAN	608,377.53	0.06
WULF COMPUTE LLC	606,812.40	0.06
DELUXE CORP	602,868.32	0.06
CVS HEALTH CORP	602,476.68	0.06
AZORRA FINANCE	599,478.54	0.06
NEPTUNE BIDCO US	591,377.81	0.06
SHIFT4 PAYMENTS	584,491.81	0.06
SEMT 2025-13 A19	582,980.95	0.06
BELLRING DISTRIB	580,575.37	0.06
MICHAELS COS INC	579,027.74	0.06
RYAN SPECIALTY	573,621.30	0.06
PERFORMANCE FOOD	570,122.56	0.06
INGRAM MICRO INC	562,131.74	0.06
STACR 2025-DNA1 A1	560,956.31	0.06
ENERGIZER HLDGS	557,752.59	0.06
STACR 2024-DNA2 M1	551,508.59	0.05
CALI ENDOWMENT	530,338.77	0.05
IQVIA INC	523,488.57	0.05
KFW	522,436.43	0.05
THE NATURE CONSV	521,012.89	0.05
EW SCRIPPS	519,286.13	0.05
ALBERTSONS COS	505,398.91	0.05
INTERAMER DEV BK	500,962.56	0.05

Impax Sustainable Allocation Fund

As of: 06/30/2026

Base Currency: USD

MANITOWOC CO	499,987.52	0.05
OAK-EAGLE ACQUIR	492,141.36	0.05
INT BK RECON&DEV	491,752.05	0.05
ENTEGRI ESCROW	489,929.21	0.05
DIRECTV FIN/DTV	489,459.86	0.05
CHAMPION IRON CA	487,838.32	0.05
ADVANCE AUTO PAR	485,662.80	0.05
FIVE POINT OPERA	483,557.03	0.05
AZORRA FINANCE	482,889.07	0.05
TURKCELL ILETISI	481,870.16	0.05
MINERAL RESOURCE	479,054.74	0.05
C&W SENIOR FINAN	478,781.86	0.05
OUTFRONT MEDIA C	478,656.15	0.05
MILLICOM INTL	478,341.89	0.05
NEPTUNE BIDCO US	477,761.68	0.05
NICKEL INDUSTR	477,258.23	0.05
UNITI / CSL	476,613.91	0.05
WILLIAMS SCOTSM	475,228.00	0.05
ROCKET COS INC	474,425.12	0.05
NRG ENERGY INC	473,566.66	0.05
GRAPHIC PACKAGIN	472,821.91	0.05
GEE AUTO	472,813.06	0.05
OWENS-BROCKWAY	471,389.88	0.05
RESIDEO FUNDING	471,264.80	0.05
RITHM CPTL CORP	470,772.09	0.05
MAXAM PRILL SARL	470,433.51	0.05
PHOTO HOLDINGS	470,322.33	0.05
CIMPRESS PLC	470,056.39	0.05
COLUMBUS MCKINN	469,724.44	0.05
PERFORMANCE FOOD	469,155.61	0.05
STANDARD BUILDIN	469,028.64	0.05
NRG ENERGY INC	468,775.97	0.05
TEREX CORP	466,954.19	0.05
NCL CORP	466,922.60	0.05
GLOBAL AUTO/AAG	465,964.34	0.05
PETSMART LLC/PE	465,266.32	0.05
VIKING OCEAN CR	464,659.91	0.05
BNP PARIBAS	464,591.68	0.05
IHO VERWALTUNGS	463,202.61	0.05
DANA INC	463,181.76	0.05
PNC FINANCIAL	462,615.77	0.05
CANPACK GROUP/SA	462,575.35	0.05
SYNERGY INFRASTR	462,297.40	0.05
DORMAN PRODUCTS	461,773.74	0.05
DELUXE CORP	461,483.79	0.05

Impax Sustainable Allocation Fund

As of: 06/30/2026

Base Currency: USD

VIK CRUISES LTD	461,409.25	0.05
CLEVELAND-CLIFFS	461,140.16	0.05
JPMORGAN CHASE	460,725.77	0.05
GAIA PURCHASER	460,316.44	0.05
MARRIOTT OWNERSH	459,656.96	0.05
A&K TRAVEL GROUP	459,501.57	0.05
SHEA HOMES	458,881.25	0.05
HYBAR LLC	458,146.60	0.05
TELECOMMUNICATIO	457,933.09	0.05
IRON MOUNTAIN	457,527.55	0.05
ZF NA CAPITAL	457,200.97	0.05
AMER AXLE & MFG	457,024.10	0.05
INEOS US FINANCE	455,960.99	0.05
MACY'S RETAIL	455,538.37	0.05
MSM NAT HSTY	454,508.93	0.05
CONNECT FINCO SA	454,507.53	0.05
MINERAL RESOURCE	452,386.27	0.04
GLOBAL AUTO/AAG	449,968.18	0.04
EUROPEAN INVT BK	449,606.14	0.04
EDGED COMPUTE	449,499.47	0.04
NEXSTAR BROADC	449,363.02	0.04
NCR VOYIX CORP	448,863.99	0.04
OUTFRONT MEDIA C	447,589.88	0.04
RR DONNELLEY	446,487.59	0.04
OAK-EAGLE ACQUIR	446,413.85	0.04
TOYOTA MTR CORP	445,502.41	0.04
POST HOLDINGS IN	444,108.67	0.04
BURFORD CAPITAL	443,215.46	0.04
OI EUROPEAN GRP	440,461.32	0.04
NSTAR ELECTRIC	439,641.59	0.04
LOCAL INITIATIVE	438,979.92	0.04
CPACE 2021-1 A	438,600.08	0.04
UNION ELECTRIC	434,071.75	0.04
AMAZON.COM INC	433,693.83	0.04
POST HOLDINGS IN	432,913.94	0.04
DEFT 2025-2 D	432,545.21	0.04
CENTURY HOUSING	430,735.65	0.04
INT DEV FIN CORP	422,146.05	0.04
STACR 2020-HQA2 M2	417,882.91	0.04
MASS INSTIT TECH	415,065.75	0.04
LONG RIDGE ENERG	414,618.27	0.04
STANDRD INDS NY	413,882.98	0.04
ALLEGHENY TECH	411,915.79	0.04
ZIGGO	411,120.18	0.04
EW SCRIPPS	410,544.91	0.04

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As of: 06/30/2026

Base Currency: USD

CCO HOLDINGS LLC	405,238.56	0.04
COLUMBUS MCKINN	403,515.14	0.04
ALLO 2026-1A C	403,046.79	0.04
HOWDEN UK REF	396,683.65	0.04
WAYFAIR LLC	395,155.91	0.04
GETTY IMAGES INC	385,689.17	0.04
MSAIC 2020-2A A	383,500.69	0.04
BANCO SANTANDER	372,051.35	0.04
CLIFFS NATURAL R	370,047.39	0.04
JW ALUMINUM	369,805.77	0.04
MEN'S WEARHOUSE	364,135.70	0.04
DIEBOLD NIXDORF	362,767.06	0.04
HERC HOLDINGS	356,979.09	0.04
UNIVISION COMM	355,011.08	0.04
MAUSER PACKAGING	354,592.27	0.04
GENESEE & WYOMIN	350,931.97	0.03
GNR 2014-164 AN	349,103.34	0.03
NEXSTAR MDIA INC	346,678.05	0.03
MICHAELS COS INC	346,446.37	0.03
FFIN 2023-2A A	340,339.33	0.03
MSU GR EN	339,664.45	0.03
UNITED NATURAL	336,816.83	0.03
II-VI INC	336,785.38	0.03
ALBERTSONS COS	336,639.27	0.03
MARRIOTT OWNERSH	330,023.83	0.03
MINERAL RESOURCE	329,361.59	0.03
GRAPHIC PACKAGIN	326,109.59	0.03
CORE SCIENTIFIC	316,811.70	0.03
CBS CORP	309,278.03	0.03
CAS 2023-R06 1M1	309,126.40	0.03
KIOXIA HOLDINGS	305,603.87	0.03
HAH GROUP HOLDIN	303,484.06	0.03
ROCKET COS INC	280,967.68	0.03
MERIDIAN ARC HOL	279,622.05	0.03
OSAIC HOLDINGS	275,332.40	0.03
MSAIC 2020-2A C	268,211.94	0.03
MCSLT 2019-2GS A	268,007.10	0.03
SPRINGLEAF FIN	267,561.99	0.03
ALBERTSONS COS	256,729.90	0.03
MACY'S RETAIL	246,037.83	0.02
ORGANON & CO/ORG	246,022.67	0.02
CONNECT FINCO	245,599.13	0.02
ATI INC	242,481.13	0.02
ORGANON & CO/ORG	242,125.49	0.02
YONDR JK 1 LLC	240,066.89	0.02

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Base Currency: USD

LIMAK CIMENTO	239,652.45	0.02
AFRICELL HLDG	238,102.29	0.02
PETSMART LLC/PE	234,625.50	0.02
ONEMAIN FINANCE	234,275.23	0.02
BLOCK INC	234,266.70	0.02
BLOCK INC	234,161.84	0.02
DIRECTV FIN/DTV	233,213.68	0.02
MNET 2025-2A C	232,703.47	0.02
AVIS BUDGET CAR	232,141.71	0.02
IRON MOUNTAIN	231,899.14	0.02
VIASAT INC	231,399.48	0.02
TENET HEALTHCARE	231,310.41	0.02
MSAIC 2017-2A A	231,158.86	0.02
ALLO 2026-1A B	230,282.70	0.02
NORDSTROM INC	228,856.95	0.02
CARS.COM INC	228,139.99	0.02
DISCOVERY HLDG	226,846.29	0.02
INEOS FINANCE PL	224,867.23	0.02
TRAVELERS COS	224,129.48	0.02
AMER AXLE & MFG	223,608.91	0.02
DISCOVERY COMMUN	220,919.49	0.02
1261229 BC LTD	220,741.89	0.02
BURLINGTON NORTH	214,726.68	0.02
DISCOVERY HLDG	209,850.18	0.02
JETBLUE AIRW/LOY	206,966.69	0.02
VIKING BAKED GOO	197,479.46	0.02
PARAMOUNT GLOB	190,488.09	0.02
CHUBB INA HLDGS	187,975.65	0.02
THE NATURE CONSV	185,412.58	0.02
UNDER ARMOUR INC	168,028.56	0.02
GNR 2013-101 AF	155,807.72	0.02
CBS CORP	153,863.31	0.02
VM CONSOLIDATED	144,442.74	0.01
SCRIPPS ESCROW	142,603.20	0.01
CCO HOLDINGS LLC	141,068.88	0.01
AVIS BUDGET CAR	126,016.79	0.01
BOND UK MID3	114,122.93	0.01
BURFORD CAPITAL	113,907.33	0.01
CONDUENT BUS SRV	97,159.47	0.01
OVERSEAS PRI INV	72,567.71	0.01
DIRECTV FIN/DTV	29,031.14	0.00
Cash	121,176,154.09	12.01
US Dollar Spot	120,968,614.40	11.99
Taiwan Dollar Spot	206,770.46	0.02
Japanese Yen Spot	653.13	0.00

Impax Sustainable Allocation Fund

As of: 06/30/2026

Base Currency: USD

Euro Spot	106.00	0.00
Norwegian Krone Spot	10.06	0.00
British Pound Spot	0.04	0.00
Equity	13,157.46	0.00
DLLTCOMSTKCLA	10,031.76	0.00
DLLT PRF CL A	3,125.70	0.00

Holdings are subject to change.

Holdings are as of the date given, subject to change and should not be considered as a recommendation to buy or sell.

You should always consider Impax funds' investment objectives, risks, and charges and expenses carefully before investing. For this and other important information, please obtain a fund prospectus by calling 800.767.1729 or visiting www.impaxam.com. Please read the prospectus carefully before investing.

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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