

Impax Small Cap Fund

As of: 06/28/2024

Base Currency: USD

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

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

Holdings are subject to change.

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

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

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