

# Impax Small Cap Fund

As of: 05/31/2024

Base Currency: USD

	Mkt Value	End % Wgt
<b>Equity</b>	<b>682,934,389.09</b>	<b>99.49</b>
VICTORY CAPITAL HOLDING - A	35,120,250.00	5.12
LIGAND PHARMACEUTICALS	23,831,690.40	3.47
BRIGHTSPHERE INVESTMENT GROU	23,252,295.06	3.39
ONTO INNOVATION INC	23,199,251.90	3.38
VOYA FINANCIAL INC	18,275,652.80	2.66
US FOODS HOLDING CORP	17,698,050.00	2.58
ROIVANT SCIENCES LTD	16,576,000.00	2.41
AXONICS INC	15,063,382.25	2.19
ARCOSA INC	14,944,700.00	2.18
HEALTH CATALYST INC	14,284,169.25	2.08
GRAPHIC PACKAGING HOLDING CO	13,695,127.20	2.00
RENAISSANCERE HOLDINGS LTD	13,671,600.00	1.99
ELEMENT SOLUTIONS INC	13,503,562.38	1.97
CIENA CORP	13,298,002.88	1.94
STERICYCLE INC	13,034,775.24	1.90
AGREE REALTY CORP	12,759,600.00	1.86
AZEK CO INC/THE	12,438,378.04	1.81
DYCOM INDUSTRIES INC	11,967,340.00	1.74
HEALTHCARE REALTY TRUST INC	11,464,092.96	1.67
GENERAC HOLDINGS INC	11,040,750.00	1.61
PRESTIGE CONSUMER HEALTHCARE	10,932,700.00	1.59
RAYONIER INC	10,857,513.52	1.58
ENPRO INC	10,728,200.00	1.56
ENOVIS CORP	10,588,370.10	1.54
WORKIVA INC	10,474,539.42	1.53
AMERICOLD REALTY TRUST INC	10,401,300.00	1.52
EASTERN BANKSHARES INC	10,275,000.00	1.50
EXTREME NETWORKS INC	10,036,984.70	1.46
CHEMED CORP	9,978,660.00	1.45
SIMPLY GOOD FOODS CO/THE	9,954,283.80	1.45
ADVANCED DRAINAGE SYSTEMS IN	9,453,296.61	1.38
8X8 INC	9,090,900.00	1.32
GATES INDUSTRIAL CORP PLC	8,931,460.46	1.30
DARLING INGREDIENTS INC	8,819,077.60	1.28
PLANET FITNESS INC - CL A	8,545,006.44	1.24
TECHTARGET	8,503,515.14	1.24
TERRENO REALTY CORP	8,487,000.00	1.24
A10 NETWORKS INC	8,332,500.00	1.21
MITEK SYSTEMS INC	8,099,129.95	1.18
HERC HOLDINGS INC	7,978,850.00	1.16
BJ'S WHOLESALE CLUB HOLDINGS	7,922,336.85	1.15
PACIRA BIOSCIENCES INC	7,886,618.91	1.15
VERRA MOBILITY CORP	7,689,929.04	1.12
WYNDHAM HOTELS & RESORTS INC	7,076,000.00	1.03
CARTER'S INC	7,033,298.40	1.02
AUTOLIV INC	7,016,350.00	1.02
NEUROCRINE BIOSCIENCES INC	6,770,500.00	0.99

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AAON INC	6,754,500.00	0.98
SI-BONE INC	6,678,569.15	0.97
QUINSTREET INC	6,566,680.95	0.96
FRESHPET INC	6,558,500.00	0.96
CRYOPOINT INC	6,552,215.00	0.95
VISTEON CORP	6,403,775.00	0.93
INSPIRE MEDICAL SYSTEMS INC	6,351,600.00	0.93
ETSY INC	6,347,000.00	0.92
MSA SAFETY INC	6,316,020.00	0.92
HURON CONSULTING GROUP INC	6,093,390.00	0.89
CYTOKINETICS INC	6,063,750.00	0.88
CASELLA WASTE SYSTEMS INC-A	6,035,400.00	0.88
TECNOGLASS INC	5,261,000.00	0.77
NETSCOUT SYSTEMS INC	5,135,000.00	0.75
ENFUSION INC - CLASS A	5,081,400.00	0.74
COLUMBIA SPORTSWEAR CO	4,325,094.30	0.63
SPROUT SOCIAL INC - CLASS A	4,202,838.60	0.61
INDEPENDENT BANK CORP/MA	4,063,200.00	0.59
NATIONAL VISION HOLDINGS INC	3,858,045.21	0.56
OMNIAB INC	3,304,419.58	0.48
<b>Cash</b>	<b>3,506,017.99</b>	<b>0.51</b>
US DOLLAR	3,506,017.99	0.51

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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](http://www.impaxam.com). Please read it carefully before investing.

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IAML-D-563742 (9/24)