

Impax US Sustainable Economy Fund

As of: 12/31/2025

Base Currency: USD

	Mkt Value	End % Wgt
P-WGIX	553,991,892.82	100.00
Equity	549,577,312.21	99.20
NVIDIA CORP	47,318,966.50	8.54
APPLE INC	31,961,764.62	5.77
MICROSOFT CORP	31,157,218.50	5.62
BROADCOM INC	22,625,595.30	4.08
ALPHABET INC-CL A	18,302,675.00	3.30
AMAZON.COM INC	17,234,867.76	3.11
VISA INC-CLASS A SHARES	12,429,513.11	2.24
JOHNSON & JOHNSON	12,031,452.15	2.17
MASTERCARD INC - A	12,007,319.04	2.17
ELI LILLY & CO	11,531,317.47	2.08
ADVANCED MICRO DEVICES	11,150,882.88	2.01
ALPHABET INC-CL C	10,361,362.20	1.87
GILEAD SCIENCES INC	9,099,207.16	1.64
ORACLE CORP	8,941,496.25	1.61
UNION PACIFIC CORP	8,472,095.00	1.53
STATE STREET CORP	8,176,782.81	1.48
MERCK & CO. INC.	7,651,454.66	1.38
S&P GLOBAL INC	7,583,826.08	1.37
CITIGROUP INC	7,034,773.34	1.27
PROGRESSIVE CORP	6,952,747.04	1.26
AMERICAN WATER WORKS CO INC	6,631,357.50	1.20
MICRON TECHNOLOGY INC	6,622,368.23	1.20
REPUBLIC SERVICES INC	6,310,851.54	1.14
APPLIED MATERIALS INC	6,166,732.04	1.11
JPMORGAN CHASE & CO	6,054,191.58	1.09
ZOETIS INC	6,015,957.48	1.09
BANK OF NEW YORK MELLON CORP	6,013,113.73	1.09
IDEXX LABORATORIES INC	5,849,278.38	1.06
AMGEN INC	5,804,842.85	1.05
QUALCOMM INC	5,773,108.55	1.04
EMERSON ELECTRIC CO	5,621,621.04	1.01
ANALOG DEVICES INC	5,339,385.60	0.96
HARTFORD INSURANCE GROUP INC	5,022,947.80	0.91
TRANE TECHNOLOGIES PLC	4,998,106.40	0.90
METLIFE INC	4,989,876.34	0.90
PROLOGIS INC	4,675,547.50	0.84
METTLER-TOLEDO INTERNATIONAL	4,519,963.66	0.82
ADOBE INC	4,325,176.42	0.78
ELEVANCE HEALTH INC	4,304,052.90	0.78
LENNOX INTERNATIONAL INC	4,111,405.86	0.74
APTIV PLC	4,075,532.58	0.74
HOME DEPOT INC	4,034,228.40	0.73
LINDE PLC	3,988,025.67	0.72
EDISON INTERNATIONAL	3,710,856.54	0.67

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AUTODESK INC	3,655,723.50	0.66
LPL FINANCIAL HOLDINGS INC	3,513,124.12	0.63
ECOLAB INC	3,033,418.60	0.55
SERVICENOW INC	3,012,481.35	0.54
MACY'S INC	2,815,410.15	0.51
ROCKWELL AUTOMATION INC	2,523,897.09	0.46
GENERAL MILLS INC	2,291,148.00	0.41
LAM RESEARCH CORP	2,141,975.34	0.39
VERALTO CORP	2,117,630.94	0.38
LEAR CORP	1,978,454.40	0.36
EDWARDS LIFESCIENCES CORP	1,929,378.00	0.35
WATERS CORP	1,897,250.85	0.34
ALBEMARLE CORP	1,824,717.44	0.33
VERIZON COMMUNICATIONS INC	1,816,598.73	0.33
CUMMINS INC	1,737,061.35	0.31
FIFTH THIRD BANCORP	1,736,791.43	0.31
HEWLETT PACKARD ENTERPRISE	1,693,770.30	0.31
CRH PLC	1,689,417.60	0.30
BORGWARNER INC	1,657,126.56	0.30
WEYERHAEUSER CO	1,605,731.89	0.29
CADENCE DESIGN SYS INC	1,576,653.52	0.28
XYLEM INC	1,571,653.38	0.28
ARISTA NETWORKS INC	1,563,187.90	0.28
CLOROX COMPANY	1,549,958.76	0.28
ACCENTURE PLC-CL A	1,548,359.30	0.28
BRISTOL-MYERS SQUIBB CO	1,547,322.84	0.28
EBAY INC	1,523,379.00	0.27
LOWE'S COS INC	1,515,931.76	0.27
MOTOROLA SOLUTIONS INC	1,447,416.32	0.26
BROADRIDGE FINANCIAL SOLUTIO	1,428,957.51	0.26
PALO ALTO NETWORKS INC	1,404,340.80	0.25
AT&T INC	1,399,212.36	0.25
TEXAS INSTRUMENTS INC	1,390,695.84	0.25
KLA CORP	1,379,115.80	0.25
CENCORA INC	1,353,702.00	0.24
CBRE GROUP INC - A	1,346,937.83	0.24
AXALTA COATING SYSTEMS LTD	1,346,422.32	0.24
ALLSTATE CORP	1,327,580.70	0.24
THE CAMPBELL'S COMPANY	1,291,412.19	0.23
LINCOLN ELECTRIC HOLDINGS	1,287,346.08	0.23
AMERICAN EXPRESS CO	1,255,980.25	0.23
WESCO INTERNATIONAL INC	1,251,822.88	0.23
PROCTER & GAMBLE CO/THE	1,241,494.53	0.22
CISCO SYSTEMS INC	1,241,338.45	0.22
COMCAST CORP-CLASS A	1,226,326.92	0.22
REGIONS FINANCIAL CORP	1,220,096.20	0.22
ABBVIE INC	1,218,308.68	0.22

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MOODY'S CORP	1,215,823.00	0.22
PNC FINANCIAL SERVICES GROUP	1,202,910.99	0.22
TIMKEN CO	1,189,093.42	0.21
PRINCIPAL FINANCIAL GROUP	1,186,424.50	0.21
RAYONIER INC	1,185,424.10	0.21
WW GRAINGER INC	1,177,561.35	0.21
WELLS FARGO & CO	1,176,929.60	0.21
INTUIT INC	1,170,496.14	0.21
LINCOLN NATIONAL CORP	1,162,010.35	0.21
VERISK ANALYTICS INC	1,154,240.40	0.21
AMPHENOL CORP-CL A	1,152,879.34	0.21
ITT INC	1,144,645.47	0.21
BANK OF AMERICA CORP	1,128,435.00	0.20
CARDINAL HEALTH INC	1,118,947.50	0.20
STANLEY BLACK & DECKER INC	1,109,891.76	0.20
P G & E CORP	1,107,030.16	0.20
INTEL CORP	1,105,856.10	0.20
MCKESSON CORP	1,095,907.44	0.20
CME GROUP INC	1,077,846.76	0.19
UNUM GROUP	1,071,747.50	0.19
PINTEREST INC- CLASS A	1,067,781.27	0.19
SHERWIN-WILLIAMS CO/THE	1,064,114.52	0.19
STARBUCKS CORP	1,061,467.05	0.19
GEN DIGITAL INC	1,059,675.87	0.19
NETAPP INC	1,059,655.55	0.19
AGILENT TECHNOLOGIES INC	1,059,441.02	0.19
WASTE MANAGEMENT INC	1,058,782.49	0.19
FORTINET INC	1,058,297.07	0.19
AGCO CORP	1,043,512.96	0.19
COLGATE-PALMOLIVE CO	1,043,064.00	0.19
SBA COMMUNICATIONS CORP	1,039,105.96	0.19
DECKERS OUTDOOR CORP	1,031,723.84	0.19
REGENCY CENTERS CORP	1,028,270.88	0.19
BLACKROCK INC	1,006,119.60	0.18
BEST BUY CO INC	994,312.08	0.18
RESMED INC	931,926.03	0.17
INSULET CORP	926,053.92	0.17
Cash	4,414,580.61	0.80
US DOLLAR	4,414,580.61	0.80

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