

Impax US Sustainable Economy Fund

As of: 02/28/2025

Base Currency: USD

	Mkt Value	End % Wgt
P-WGIX	347,227,123.86	100.00
Equity	344,379,094.67	99.18
APPLE INC	23,213,254.24	6.69
NVIDIA CORP	21,861,499.68	6.30
MICROSOFT CORP	18,494,970.12	5.33
VISA INC-CLASS A SHARES	9,694,875.59	2.79
MASTERCARD INC - A	8,727,062.33	2.51
GILEAD SCIENCES INC	7,454,955.27	2.15
ALPHABET INC-CL A	7,100,335.44	2.04
PROGRESSIVE CORP	6,896,592.00	1.99
UNION PACIFIC CORP	6,614,745.66	1.91
BROADCOM INC	6,452,358.22	1.86
TEXAS INSTRUMENTS INC	6,006,701.52	1.73
CBRE GROUP INC - A	5,681,858.20	1.64
ECOLAB INC	5,634,952.47	1.62
ELI LILLY & CO	5,604,795.44	1.61
ZOETIS INC	5,509,052.84	1.59
METLIFE INC	5,152,960.74	1.48
EMERSON ELECTRIC CO	4,748,262.45	1.37
HARTFORD INSURANCE GROUP INC	4,414,919.28	1.27
WALT DISNEY CO/THE	4,383,120.80	1.26
CITIGROUP INC	4,220,080.80	1.22
ELEVANCE HEALTH INC	4,091,832.80	1.18
ANALOG DEVICES INC	4,031,341.38	1.16
HUBSPOT INC	3,918,957.87	1.13
TRANE TECHNOLOGIES PLC	3,892,114.80	1.12
AMERICAN WATER WORKS CO INC	3,890,645.58	1.12
IDEXX LABORATORIES INC	3,869,734.83	1.11
MERCK & CO. INC.	3,862,968.75	1.11
PROLOGIS INC	3,790,712.80	1.09
BANK OF NEW YORK MELLON CORP	3,781,264.50	1.09
SERVICENOW INC	3,744,143.52	1.08
METTLER-TOLEDO INTERNATIONAL	3,694,706.16	1.06
ALPHABET INC-CL C	3,629,192.06	1.05
APPLIED MATERIALS INC	3,534,761.34	1.02
LENNOX INTERNATIONAL INC	3,513,137.25	1.01
AIR PRODUCTS & CHEMICALS INC	3,512,426.50	1.01
AUTODESK INC	3,467,659.66	1.00
DR HORTON INC	3,208,039.38	0.92
INTL BUSINESS MACHINES CORP	3,144,140.20	0.91
CASEY'S GENERAL STORES INC	2,802,544.86	0.81
ANSYS INC	2,772,306.75	0.80
EDISON INTERNATIONAL	2,706,430.16	0.78
CARRIER GLOBAL CORP	2,591,157.60	0.75

Impax US Sustainable Economy Fund

As of: 02/28/2025

Base Currency: USD

GENERAL MILLS INC	2,532,158.02	0.73
SALESFORCE INC	2,391,437.65	0.69
AMGEN INC	2,332,938.38	0.67
PPG INDUSTRIES INC	2,100,570.66	0.60
HOME DEPOT INC	2,073,424.80	0.60
ACCENTURE PLC-CL A	2,059,286.50	0.59
VENTAS INC	1,924,449.24	0.55
ALEXANDRIA REAL ESTATE EQUIT	1,901,422.44	0.55
QUALCOMM INC	1,798,339.14	0.52
INTL FLAVORS & FRAGRANCES	1,710,810.72	0.49
NVENT ELECTRIC PLC	1,677,995.06	0.48
ATLASSIAN CORP-CL A	1,574,800.40	0.45
ELECTRONIC ARTS INC	1,557,058.08	0.45
OTIS WORLDWIDE CORP	1,482,431.46	0.43
INVESCO LTD	1,344,838.26	0.39
BEST BUY CO INC	1,335,702.96	0.38
VF CORP	1,315,880.19	0.38
WILLIAMS-SONOMA INC	1,299,405.24	0.37
KEYSIGHT TECHNOLOGIES IN	1,296,819.37	0.37
EDWARDS LIFESCIENCES CORP	1,294,101.78	0.37
GLOBANT SA	1,252,409.60	0.36
EBAY INC	1,251,683.16	0.36
MACY'S INC	1,235,161.90	0.36
TRUIST FINANCIAL CORP	1,232,724.60	0.36
NETFLIX INC	1,204,127.68	0.35
S&P GLOBAL INC	1,201,448.74	0.35
FORTUNE BRANDS INNOVATIONS I	1,191,689.36	0.34
MCKESSON CORP	1,181,919.96	0.34
DAYFORCE INC	1,166,775.78	0.34
FIFTH THIRD BANCORP	1,116,092.25	0.32
IRIDIUM COMMUNICATIONS INC	1,111,764.12	0.32
INTUIT INC	1,110,436.56	0.32
PNC FINANCIAL SERVICES GROUP	1,106,034.96	0.32
VERISK ANALYTICS INC	1,093,222.62	0.31
ACUITY BRANDS INC	1,086,901.54	0.31
ROCKWELL AUTOMATION INC	1,074,228.15	0.31
BRIGHT HORIZONS FAMILY SOLUT	1,069,824.66	0.31
CAMDEN PROPERTY TRUST	1,056,246.84	0.30
TRIMBLE INC	1,052,563.54	0.30
VERTEX PHARMACEUTICALS INC	1,045,942.20	0.30
MARTIN MARIETTA MATERIALS	1,015,560.28	0.29
ADOBE INC	994,215.52	0.29
PAYPAL HOLDINGS INC	991,858.00	0.29
WEST PHARMACEUTICAL SERVICES	990,233.08	0.29
JPMORGAN CHASE & CO	974,441.30	0.28
IQVIA HOLDINGS INC	965,712.00	0.28
ALCOA CORP	949,420.50	0.27

Impax US Sustainable Economy Fund

As of: 02/28/2025

Base Currency: USD

PRUDENTIAL FINANCIAL INC	946,582.40	0.27
RAYONIER INC	938,328.78	0.27
REXFORD INDUSTRIAL REALTY IN	928,212.48	0.27
AMERICAN TOWER CORP	925,495.62	0.27
CENTENE CORP	916,252.64	0.26
HEWLETT PACKARD ENTERPRISE	914,726.75	0.26
APTIV PLC	905,558.72	0.26
WATERS CORP	884,484.96	0.25
WEYERHAEUSER CO	883,675.80	0.25
HUNTINGTON BANCSHARES INC	876,072.24	0.25
BANK OF AMERICA CORP	872,396.40	0.25
ILLINOIS TOOL WORKS	864,270.52	0.25
REGENERON PHARMACEUTICALS	858,052.72	0.25
DECKERS OUTDOOR CORP	853,998.08	0.25
HASBRO INC	849,555.28	0.24
PLANET FITNESS INC - CL A	845,629.35	0.24
ALLSTATE CORP	835,235.10	0.24
WORKDAY INC-CLASS A	835,051.14	0.24
VAIL RESORTS INC	817,844.56	0.24
SHERWIN-WILLIAMS CO/THE	806,413.02	0.23
PENTAIR PLC	799,852.20	0.23
ZOOMINFO TECHNOLOGIES INC	777,733.66	0.22
WW GRAINGER INC	774,077.18	0.22
LEAR CORP	766,864.41	0.22
ADVANCED MICRO DEVICES	766,125.92	0.22
GE HEALTHCARE TECHNOLOGY	763,875.75	0.22
PENN ENTERTAINMENT INC	760,615.11	0.22
SBA COMMUNICATIONS CORP	757,856.20	0.22
ALBERTSONS COS INC - CLASS A	757,418.96	0.22
COSTCO WHOLESALE CORP	750,804.76	0.22
KELLANOVA	746,514.50	0.21
PFIZER INC	735,388.32	0.21
CONFLUENT INC-CLASS A	720,244.08	0.21
TETRA TECH INC	718,074.00	0.21
WYNN RESORTS LTD	703,573.64	0.20
CROWN CASTLE INC	693,046.50	0.20
UNITEDHEALTH GROUP INC	680,142.72	0.20
CROCS INC	643,520.91	0.19
CHURCHILL DOWNS INC	620,229.00	0.18
MURPHY USA INC	603,442.64	0.17
ETSY INC	596,977.78	0.17
YETI HOLDINGS INC	583,605.00	0.17
ILLUMINA INC	564,563.88	0.16
DOUBLEVERIFY HOLDINGS INC	492,629.90	0.14
ETFs	1,752,312.40	0.50
ISHARES CORE S&P 500 ETF	1,752,312.40	0.50
Cash	1,095,716.79	0.32

Impax US Sustainable Economy Fund

As of: 02/28/2025

Base Currency: USD

US DOLLAR	1,095,716.79	0.32
-----------	--------------	------

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.

Impax Asset Management LLC is investment adviser to Impax Funds. Impax Funds are distributed by Foreside Financial Services, LLC. Foreside Financial Services LLC is not affiliated with Impax Asset Management LLC.

Impax is a trademark of Impax Asset Management Group Plc. Impax is a registered trademark in the EU, US, Hong Kong and Australia. ©Impax Asset Management LLC, Impax Asset Management Limited and/or Impax Asset Management (Ireland) Limited.

All rights reserved.

IAML-D-712978-2025-04-01