

Impax Global Social Leaders Fund

704223395

704223411

Date	Investor Class	Institutional Class
11/30/2023	10.03	10.03
12/1/2023	10.05	10.05
12/4/2023	10.05	10.05
12/5/2023	9.99	9.99
12/6/2023	9.99	9.99
12/7/2023	10.04	10.04
12/8/2023	10.06	10.06
12/11/2023	10.13	10.13
12/12/2023	10.17	10.17
12/13/2023	10.34	10.35
12/14/2023	10.43	10.43
12/15/2023	10.36	10.36
12/18/2023	10.39	10.39
12/19/2023	10.47	10.48
12/20/2023	10.37	10.37
12/21/2023	10.48	10.48
12/22/2023	10.50	10.51
12/26/2023	10.53	10.53
12/27/2023	10.58	10.58
12/28/2023	10.56	10.56
12/29/2023	10.53	10.54
1/2/2024	10.41	10.41
1/3/2024	10.27	10.27
1/4/2024	10.23	10.23
1/5/2024	10.26	10.26
1/8/2024	10.41	10.41
1/9/2024	10.36	10.36
1/10/2024	10.45	10.45
1/11/2024	10.44	10.44
1/12/2024	10.49	10.49
1/16/2024	10.41	10.41
1/17/2024	10.26	10.26
1/18/2024	10.31	10.31
1/19/2024	10.40	10.40
1/22/2024	10.42	10.42
1/23/2024	10.37	10.37
1/24/2024	10.34	10.34
1/25/2024	10.37	10.37
1/26/2024	10.43	10.43
1/29/2024	10.46	10.46
1/30/2024	10.43	10.44

1/31/2024	10.32	10.33
2/1/2024	10.47	10.47
2/2/2024	10.41	10.41
2/5/2024	10.39	10.40
2/6/2024	10.45	10.46
2/7/2024	10.46	10.47
2/8/2024	10.51	10.51
2/9/2024	10.56	10.57
2/12/2024	10.57	10.58
2/13/2024	10.39	10.39
2/14/2024	10.56	10.57
2/15/2024	10.62	10.62
2/16/2024	10.62	10.63
2/20/2024	10.62	10.63
2/21/2024	10.51	10.52
2/22/2024	10.65	10.66
2/23/2024	10.64	10.64
2/26/2024	10.63	10.63
2/27/2024	10.66	10.67
2/28/2024	10.67	10.68
2/29/2024	10.73	10.74
3/1/2024	10.81	10.82
3/4/2024	10.80	10.81
3/5/2024	10.72	10.73
3/6/2024	10.82	10.83
3/7/2024	10.91	10.92
3/8/2024	10.88	10.89
3/11/2024	10.88	10.89
3/12/2024	10.96	10.97
3/13/2024	10.95	10.96
3/14/2024	10.83	10.84
3/15/2024	10.75	10.75
3/18/2024	10.72	10.73
3/19/2024	10.74	10.75
3/20/2024	10.83	10.84
3/21/2024	10.87	10.88
3/22/2024	10.86	10.87
3/25/2024	10.80	10.81
3/26/2024	10.78	10.79
3/27/2024	10.87	10.88
3/28/2024	10.85	10.86
4/1/2024	10.77	10.78
4/2/2024	10.68	10.69
4/3/2024	10.67	10.68

4/4/2024	10.59	10.60
4/5/2024	10.65	10.66
4/8/2024	10.64	10.65
4/9/2024	10.70	10.71
4/10/2024	10.53	10.54
4/11/2024	10.57	10.58
4/12/2024	10.38	10.40
4/15/2024	10.30	10.31
4/16/2024	10.21	10.22
4/17/2024	10.19	10.20
4/18/2024	10.19	10.21
4/19/2024	10.15	10.17
4/22/2024	10.26	10.27
4/23/2024	10.43	10.44
4/24/2024	10.40	10.41
4/25/2024	10.33	10.34
4/26/2024	10.41	10.42
4/29/2024	10.47	10.49
4/30/2024	10.35	10.36
5/1/2024	10.34	10.36
5/2/2024	10.45	10.46
5/3/2024	10.59	10.60
5/6/2024	10.66	10.68
5/7/2024	10.70	10.72
5/8/2024	10.69	10.70
5/9/2024	10.70	10.71
5/10/2024	10.72	10.74
5/13/2024	10.72	10.74
5/14/2024	10.78	10.80
5/15/2024	10.98	11.00
5/16/2024	10.99	11.01
5/17/2024	10.99	11.01
5/20/2024	10.99	11.00
5/21/2024	10.97	10.98
5/22/2024	10.93	10.94
5/23/2024	10.86	10.88
5/24/2024	10.88	10.90
5/28/2024	10.87	10.89
5/29/2024	10.77	10.79
5/30/2024	10.74	10.76
5/31/2024	10.84	10.85
6/3/2024	10.89	10.90
6/4/2024	10.87	10.88
6/5/2024	10.96	10.98

6/6/2024	10.98	11.00
6/7/2024	10.90	10.92
6/10/2024	10.92	10.94
6/11/2024	10.83	10.84
6/12/2024	10.94	10.95
6/13/2024	10.97	10.98
6/14/2024	10.91	10.93
6/17/2024	10.92	10.94
6/18/2024	10.99	11.01
6/20/2024	10.89	10.91
6/21/2024	10.93	10.94
6/24/2024	10.92	10.93
6/25/2024	10.95	10.97
6/26/2024	10.95	10.96
6/27/2024	10.95	10.96
6/28/2024	10.95	10.96
7/1/2024	10.89	10.90
7/2/2024	10.91	10.92
7/3/2024	10.98	10.99
7/5/2024	11.06	11.07
7/8/2024	11.02	11.04
7/9/2024	11.03	11.05
7/10/2024	11.10	11.12
7/11/2024	11.18	11.20
7/12/2024	11.29	11.31
7/15/2024	11.24	11.25
7/16/2024	11.26	11.28
7/17/2024	11.15	11.16
7/18/2024	11.04	11.06
7/19/2024	10.99	11.00
7/22/2024	11.11	11.13
7/23/2024	11.06	11.07
7/24/2024	10.91	10.93
7/25/2024	10.88	10.90
7/26/2024	11.04	11.05
7/29/2024	11.00	11.01
7/30/2024	11.03	11.05
7/31/2024	11.21	11.23
8/1/2024	11.05	11.06
8/2/2024	11.04	11.06
8/5/2024	10.75	10.77
8/6/2024	10.83	10.85
8/7/2024	10.78	10.80
8/8/2024	11.01	11.02

8/9/2024	11.09	11.10
8/12/2024	11.06	11.08
8/13/2024	11.23	11.24
8/14/2024	11.25	11.27
8/15/2024	11.40	11.42
8/16/2024	11.45	11.47
8/19/2024	11.58	11.60
8/20/2024	11.56	11.58
8/21/2024	11.64	11.66
8/22/2024	11.59	11.61
8/23/2024	11.71	11.73
8/26/2024	11.66	11.68
8/27/2024	11.73	11.75
8/28/2024	11.64	11.66
8/29/2024	11.68	11.70
8/30/2024	11.78	11.80
9/3/2024	11.59	11.61
9/4/2024	11.58	11.60
9/5/2024	11.59	11.61
9/6/2024	11.48	11.49
9/9/2024	11.65	11.67
9/10/2024	11.68	11.70
9/11/2024	11.78	11.80
9/12/2024	11.90	11.92
9/13/2024	11.92	11.94
9/16/2024	11.97	11.99
9/17/2024	11.96	11.98
9/18/2024	11.88	11.90
9/19/2024	12.08	12.10
9/20/2024	12.00	12.02
9/23/2024	12.06	12.08
9/24/2024	12.13	12.16
9/25/2024	12.07	12.09
9/26/2024	12.16	12.18
9/27/2024	12.11	12.14
9/30/2024	12.11	12.13
10/1/2024	12.01	12.03
10/2/2024	11.97	12.00
10/3/2024	11.87	11.90
10/4/2024	11.91	11.94
10/7/2024	11.82	11.85
10/8/2024	11.91	11.93
10/9/2024	11.97	12.00
10/10/2024	11.93	11.95

10/11/2024	11.99	12.01
10/14/2024	12.06	12.08
10/15/2024	11.95	11.98
10/16/2024	11.98	12.01
10/17/2024	11.99	12.02
10/18/2024	12.08	12.10
10/21/2024	12.01	12.03
10/22/2024	11.94	11.96
10/23/2024	11.83	11.86
10/24/2024	11.85	11.87
10/25/2024	11.80	11.82
10/28/2024	11.87	11.90
10/29/2024	11.84	11.86
10/30/2024	11.77	11.80
10/31/2024	11.61	11.64
11/1/2024	11.69	11.72
11/4/2024	11.72	11.74
11/5/2024	11.81	11.83
11/6/2024	11.81	11.84
11/7/2024	11.86	11.89
11/8/2024	11.86	11.89
11/11/2024	11.89	11.92
11/12/2024	11.78	11.80
11/13/2024	11.72	11.75
11/14/2024	11.64	11.66
11/15/2024	11.46	11.48
11/18/2024	11.52	11.54
11/19/2024	11.51	11.53
11/20/2024	11.53	11.56
11/21/2024	11.66	11.68
11/22/2024	11.72	11.75
11/25/2024	11.81	11.84
11/26/2024	11.83	10.00
11/27/2024	11.84	11.87
11/29/2024	11.89	11.92
12/2/2024	11.86	11.89
12/3/2024	11.86	11.88
12/4/2024	12.03	12.05
12/5/2024	12.04	12.07
12/6/2024	12.00	12.03
12/9/2024	11.97	11.99
12/10/2024	11.88	11.90
12/11/2024	11.94	11.96
12/12/2024	11.86	11.89

12/13/2024	11.79	11.82
12/16/2024	11.78	11.80
12/17/2024	11.75	11.77
12/18/2024	11.41	11.44
12/19/2024	11.38	11.40
12/20/2024	11.18	11.20
12/23/2024	11.24	11.25
12/24/2024	11.28	11.30
12/26/2024	11.30	11.31
12/27/2024	11.24	11.25
12/30/2024	11.14	11.15
12/31/2024	11.11	11.13
1/2/2025	11.08	11.10
1/3/2025	11.20	11.21
1/6/2025	11.24	11.25
1/7/2025	11.16	11.17
1/8/2025	11.17	11.18
1/10/2025	10.99	11.01
1/13/2025	10.97	10.98
1/14/2025	11.01	11.02
1/15/2025	11.17	11.18
1/16/2025	11.24	11.26
1/17/2025	11.31	11.32
1/21/2025	11.49	11.50
1/22/2025	11.52	11.54
1/23/2025	11.56	11.58
1/24/2025	11.56	11.57
1/27/2025	11.54	11.55
1/28/2025	11.68	11.70
1/29/2025	11.59	11.60
1/30/2025	11.72	11.73
1/31/2025	11.57	11.58
2/3/2025	11.48	11.50
2/4/2025	11.53	11.54
2/5/2025	11.65	11.66
2/6/2025	11.66	11.68
2/7/2025	11.59	11.60
2/10/2025	11.65	11.67
2/11/2025	11.63	11.65
2/12/2025	11.60	11.62
2/13/2025	11.77	11.79
2/14/2025	11.81	11.83
2/18/2025	11.87	11.89
2/19/2025	11.81	11.83

2/20/2025	11.80	11.82
2/21/2025	11.64	11.66
2/24/2025	11.63	11.65
2/25/2025	11.61	11.63
2/26/2025	11.67	11.69
2/27/2025	11.40	11.42
2/28/2025	11.52	11.54
3/3/2025	11.41	11.43
3/4/2025	11.40	11.42
3/5/2025	11.59	11.61
3/6/2025	11.35	11.37
3/7/2025	11.45	11.47
3/10/2025	11.11	11.13
3/11/2025	11.07	11.09
3/12/2025	11.15	11.17
3/13/2025	11.01	11.02
3/14/2025	11.23	11.25
3/17/2025	11.34	11.36
3/18/2025	11.23	11.25
3/19/2025	11.32	11.34
3/20/2025	11.28	11.30
3/21/2025	11.22	11.24
3/24/2025	11.35	11.37
3/25/2025	11.38	11.40
3/26/2025	11.23	11.24
3/27/2025	11.25	11.27
3/28/2025	11.12	11.14
3/31/2025	11.11	11.13
4/1/2025	11.11	11.13
4/2/2025	11.20	11.22
4/3/2025	10.89	10.91
4/4/2025	10.21	10.23
4/7/2025	10.06	10.08
4/8/2025	9.98	10.00
4/9/2025	10.76	10.78
4/10/2025	10.49	10.51
4/11/2025	10.71	10.73
4/14/2025	10.86	10.88
4/15/2025	10.93	10.96
4/16/2025	10.85	10.88
4/17/2025	10.88	10.90
4/21/2025	10.71	10.73
4/22/2025	10.96	10.98
4/23/2025	11.06	11.08

4/24/2025	11.28	11.31
4/25/2025	11.35	11.37
4/28/2025	11.34	11.37
4/29/2025	11.44	11.46
4/30/2025	11.50	11.52
5/1/2025	11.47	11.49
5/2/2025	11.71	11.73
5/5/2025	11.72	11.74
5/6/2025	11.66	11.68
5/7/2025	11.77	11.79
5/8/2025	11.80	11.82
5/9/2025	11.83	11.85
5/12/2025	11.99	12.01
5/13/2025	12.09	12.11
5/14/2025	12.03	12.05
5/15/2025	12.14	12.17
5/16/2025	12.18	12.21
5/19/2025	12.23	12.25
5/20/2025	12.22	12.24
5/21/2025	12.04	12.06
5/22/2025	12.05	12.07
5/23/2025	12.04	12.07
5/27/2025	12.21	12.24
5/28/2025	12.13	12.15
5/29/2025	12.22	12.24
5/30/2025	12.21	12.24
6/2/2025	12.28	12.30
6/3/2025	12.26	12.28
6/4/2025	12.28	12.30
6/5/2025	12.31	12.33
6/6/2025	12.34	12.37
6/9/2025	12.29	12.32
6/10/2025	12.32	12.34
6/11/2025	12.28	12.31
6/12/2025	12.35	12.37
6/13/2025	12.14	12.17
6/16/2025	12.25	12.28
6/17/2025	12.12	12.15
6/18/2025	12.06	12.09
6/20/2025	11.98	12.00
6/23/2025	12.09	12.11
6/24/2025	12.21	12.22
6/25/2025	12.21	12.23
6/26/2025	12.27	12.28

6/27/2025	12.36	12.37
6/30/2025	12.40	12.41
7/1/2025	12.34	12.36
7/2/2025	12.34	12.35
7/3/2025	12.41	12.42
7/7/2025	12.33	12.35
7/8/2025	12.35	12.36
7/9/2025	12.38	12.40
7/10/2025	12.32	12.33
7/11/2025	12.19	12.21
7/14/2025	12.22	12.24
7/15/2025	12.17	12.18
7/16/2025	12.20	12.22
7/17/2025	12.25	12.26
7/18/2025	12.25	12.27
7/21/2025	12.27	12.28
7/22/2025	12.31	12.32
7/23/2025	12.44	12.46
7/24/2025	12.45	12.47
7/25/2025	12.44	12.46
7/28/2025	12.35	12.37
7/29/2025	12.32	12.33
7/30/2025	12.22	12.24
7/31/2025	12.25	12.26
8/1/2025	12.18	12.20
8/4/2025	12.31	12.33
8/5/2025	12.22	12.24
8/6/2025	12.22	12.24
8/7/2025	12.25	12.27
8/8/2025	12.24	12.26
8/11/2025	12.15	12.17
8/12/2025	12.29	12.31
8/13/2025	12.42	12.44
8/14/2025	12.33	12.35
8/15/2025	12.39	12.41
8/18/2025	12.42	12.44
8/19/2025	12.40	12.42
8/20/2025	12.43	12.45
8/21/2025	12.34	12.36
8/22/2025	12.49	12.51
8/25/2025	12.38	12.40
8/26/2025	12.34	12.36
8/27/2025	12.31	12.33
8/28/2025	12.39	12.41

8/29/2025	12.35	12.38
9/2/2025	12.20	12.22
9/3/2025	12.21	12.23
9/4/2025	12.29	12.32
9/5/2025	12.30	12.32
9/8/2025	12.36	12.38
9/9/2025	12.33	12.35
9/10/2025	12.31	12.33
9/11/2025	12.41	12.43
9/12/2025	12.32	12.34
9/15/2025	12.32	12.35
9/16/2025	12.27	12.30
9/17/2025	12.31	12.34
9/18/2025	12.41	12.44
9/19/2025	12.37	12.40
9/22/2025	12.40	12.43
9/23/2025	12.32	12.35
9/24/2025	12.26	12.28
9/25/2025	12.19	12.21
9/26/2025	12.25	12.27
9/29/2025	12.29	12.31
9/30/2025	12.31	12.34
10/1/2025	12.27	12.29
10/2/2025	12.30	12.32
10/3/2025	12.33	12.35
10/6/2025	12.30	12.33
10/7/2025	12.21	12.23
10/8/2025	12.26	12.29
10/9/2025	12.20	12.23
10/10/2025	11.94	11.97
10/13/2025	12.06	12.09
10/14/2025	12.08	12.10
10/15/2025	12.03	12.05
10/16/2025	11.99	12.01
10/17/2025	12.09	12.12
10/20/2025	12.20	12.23
10/21/2025	12.22	12.25
10/22/2025	12.21	12.24
10/23/2025	12.27	12.29
10/24/2025	12.32	12.35
10/27/2025	12.39	12.42
10/28/2025	12.37	12.40
10/29/2025	12.23	12.26
10/30/2025	12.11	12.14

10/31/2025	12.15	12.18
11/3/2025	12.15	12.18
11/4/2025	12.03	12.06
11/5/2025	12.03	12.06
11/6/2025	11.87	11.90
11/7/2025	11.94	11.97
11/10/2025	12.06	12.09
11/11/2025	12.15	12.18
11/12/2025	12.21	12.24
11/13/2025	12.05	12.08
11/14/2025	12.01	12.04
11/17/2025	11.82	11.85
11/18/2025	11.78	11.81
11/19/2025	11.77	11.80
11/20/2025	11.60	11.63
11/21/2025	11.77	11.80
11/24/2025	11.77	11.80
11/25/2025	11.90	11.93
11/26/2025	11.94	11.97
11/28/2025	11.95	11.98
12/1/2025	10.00	10.00
12/2/2025	11.95	11.98
12/3/2025	11.99	12.02
12/4/2025	12.01	12.04
12/5/2025	12.03	12.06
12/8/2025	11.94	11.97
12/9/2025	11.88	11.91
12/10/2025	11.93	11.96
12/11/2025	12.01	12.04
12/12/2025	11.95	11.98
12/15/2025	11.98	12.01
12/16/2025	11.96	11.99
12/17/2025	11.90	11.93
12/18/2025	11.98	12.02
12/19/2025	12.07	12.11
12/22/2025	12.14	12.17
12/23/2025	12.17	12.19
12/24/2025	12.17	12.19
12/26/2025	12.20	12.22
12/29/2025	12.18	12.20
12/30/2025	12.15	12.17
12/31/2025	12.05	12.08
1/2/2026	12.04	12.07
1/5/2026	12.20	12.22

1/6/2026	12.29	12.32
1/7/2026	12.27	12.30
1/8/2026	12.27	12.29
1/9/2026	12.27	12.29
1/12/2026	12.27	12.30
1/13/2026	12.13	12.16
1/14/2026	11.99	12.02
1/15/2026	11.99	12.01
1/16/2026	11.92	11.94
1/20/2026	11.70	11.72
1/21/2026	11.80	11.82
1/22/2026	11.88	11.91
1/23/2026	11.89	11.92
1/26/2026	11.92	11.94
1/27/2026	11.93	11.96
1/28/2026	11.83	11.86
1/29/2026	11.78	11.80
1/30/2026	11.71	11.73
2/2/2026	11.74	11.77
2/3/2026	11.48	11.50
2/4/2026	11.34	11.37
2/5/2026	11.19	11.22
2/6/2026	11.34	11.36
2/9/2026	11.42	11.44
2/10/2026	11.43	11.45
2/11/2026	11.32	11.34
2/12/2026	11.11	11.14
2/13/2026	11.15	11.17
2/17/2026	11.18	11.20
2/18/2026	11.26	11.29
2/19/2026	11.23	11.26
2/20/2026	11.31	11.33
2/23/2026	11.12	11.14
2/24/2026	11.15	11.18
2/25/2026	11.21	11.24
2/26/2026	11.29	11.32
2/27/2026	11.29	11.31
3/2/2026	11.23	11.25
3/3/2026	11.10	11.12
3/4/2026	11.19	11.22
3/5/2026	11.15	11.18
3/6/2026	11.05	11.08
3/9/2026	11.07	11.09
3/10/2026	10.99	11.02

3/11/2026	10.93	10.96
3/12/2026	10.77	10.80
3/13/2026	10.73	10.76
3/16/2026	10.88	10.91
3/17/2026	10.91	10.94
3/18/2026	10.71	10.73
3/19/2026	10.69	10.71
3/20/2026	10.52	10.55
3/23/2026	10.67	10.69
3/24/2026	10.57	10.60
3/25/2026	10.60	10.63
3/26/2026	10.51	10.53
3/27/2026	10.29	10.32
3/30/2026	10.34	10.36
3/31/2026	10.59	10.62
4/1/2026	10.62	10.65
4/2/2026	10.62	10.65
4/6/2026	10.68	10.71
4/7/2026	10.61	10.64
4/8/2026	10.89	10.92
4/9/2026	10.86	10.89
4/10/2026	10.81	10.84
4/13/2026	10.95	10.97
4/14/2026	11.08	11.10
4/15/2026	11.13	11.16
4/16/2026	11.15	11.17
4/17/2026	11.33	11.36
4/20/2026	11.33	11.36
4/21/2026	11.20	11.23
4/22/2026	11.23	11.25
4/23/2026	11.09	11.12
4/24/2026	11.12	11.15
4/27/2026	11.15	11.17
4/28/2026	11.12	11.15
4/29/2026	11.04	11.07
4/30/2026	11.10	11.13