

Impax Global Environmental Markets Fund**USD****3/31/2024**

	<u>Port. Ending Market Value</u>	<u>Portfolio Weight</u>
Microsoft Corporation	116,732,971.20	4.5
Linde plc	106,283,312.32	4.1
Waste Management, Inc.	103,407,164.70	4.0
Air Liquide SA	101,450,910.20	4.0
Republic Services, Inc.	96,935,452.56	3.8
Agilent Technologies, Inc.	91,210,906.36	3.6
Schneider Electric SE	84,856,890.68	3.3
Pentair plc	72,382,973.76	2.8
Texas Instruments Incorporated	70,535,364.27	2.7
Waters Corporation	68,008,832.64	2.6
IDEX Corporation	66,469,339.86	2.6
Mettler-Toledo International Inc.	66,147,806.23	2.6
American Water Works Company, Inc.	65,640,701.94	2.6
TE Connectivity Ltd.	64,962,656.72	2.5
Autodesk, Inc.	63,438,312.00	2.5
Veolia Environnement SA	62,643,133.78	2.4
MediaTek Inc	58,808,041.68	2.3
Applied Materials, Inc.	57,911,652.53	2.3
ANSYS, Inc.	57,101,223.96	2.2
GEA Group Aktiengesellschaft	56,860,689.48	2.2
Aptiv PLC	55,057,027.05	2.1
United Rentals, Inc.	53,312,383.41	2.1
Sika AG	52,108,826.25	2.0
Cognex Corporation	51,960,130.74	2.0
Carrier Global Corp.	51,925,029.41	2.0
Ferguson Plc	51,879,594.20	2.0
Siemens Aktiengesellschaft	49,596,209.76	1.9
Hubbell Incorporated	48,738,906.45	1.9
Kerry Group Plc Class A	47,774,951.69	1.9
ASML Holding NV	47,186,622.15	1.8
Eurofins Scientific SE	44,862,578.13	1.7
Veralto Corporation	44,617,081.08	1.7
Croda International Plc	44,317,954.70	1.7
DSM-Firmenich AG	39,370,574.88	1.5
Trane Technologies plc	39,191,110.00	1.5
Crown Holdings, Inc.	37,916,398.80	1.5
Spirax-Sarco Engineering PLC	35,404,836.61	1.4
STERIS plc	35,138,466.72	1.4
Delta Electronics, Inc.	34,768,073.84	1.4
Vestas Wind Systems A/S	34,477,247.45	1.3
Shimano Inc.	29,104,882.93	1.1
Keyence Corporation	26,376,119.44	1.0
International Flavors & Fragrances Inc.	25,812,650.18	1.0
Kubota Corporation	24,778,230.32	1.0
Halma plc	13,067,100.13	0.5

Holdings are subject to change.

Holdings are as of the period ended March 31, 2024 and are subject to change.

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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