

Impax US Large Cap Fund
USD
3/31/2024

	<u>Port. Ending Market Value</u>	<u>Portfolio Weight</u>
Microsoft Corporation	121,898,150.64	7.8
Alphabet Inc. Class A	68,629,531.23	4.4
Apple Inc.	53,784,702.00	3.5
NVIDIA Corporation	43,316,666.40	2.8
Merck & Co., Inc.	40,035,873.15	2.6
Walt Disney Company	38,009,543.32	2.4
McCormick & Company, Incorporated	37,979,395.79	2.4
JPMorgan Chase & Co.	36,581,790.50	2.4
Trane Technologies plc	35,608,523.20	2.3
Visa Inc. Class A	34,495,683.40	2.2
Salesforce, Inc.	32,387,391.30	2.1
Procter & Gamble Company	32,188,128.50	2.1
Oracle Corporation	31,566,295.44	2.0
CME Group Inc. Class A	31,257,955.10	2.0
Hilton Worldwide Holdings Inc	30,746,076.78	2.0
Aptiv PLC	30,672,338.85	2.0
Marvell Technology, Inc.	30,498,529.92	2.0
Voya Financial, Inc.	30,343,716.48	2.0
ServiceNow, Inc.	28,445,144.00	1.8
Applied Materials, Inc.	27,986,235.92	1.8
CVS Health Corporation	27,808,643.04	1.8
Target Corporation	27,570,686.22	1.8
Colgate-Palmolive Company	27,106,760.95	1.7
Abbott Laboratories	27,030,734.86	1.7
Xylem Inc.	25,883,670.24	1.7
Dell Technologies, Inc. Class C	25,876,724.70	1.7
Avantor, Inc.	25,428,623.47	1.6
Lowe's Companies, Inc.	25,423,072.92	1.6
Danaher Corporation	24,141,681.00	1.6
KeyCorp	23,233,111.20	1.5
Baxter International Inc.	22,973,262.88	1.5
Citizens Financial Group, Inc.	22,664,846.92	1.5
RenaissanceRe Holdings Ltd.	22,650,076.13	1.5
Avery Dennison Corporation	22,533,069.00	1.4
TE Connectivity Ltd.	22,028,841.28	1.4
PPG Industries, Inc.	21,823,678.80	1.4
IQVIA Holdings Inc	21,806,451.81	1.4
Ferguson Plc	21,197,757.78	1.4
Prologis, Inc.	20,821,657.12	1.3
Palo Alto Networks, Inc.	20,546,008.56	1.3
United Parcel Service, Inc. Class B	20,234,636.83	1.3
Otis Worldwide Corporation	19,778,951.88	1.3
Weyerhaeuser Company	19,529,473.95	1.3
American Water Works Company, Inc.	19,015,631.58	1.2
Ulta Beauty Inc.	18,803,287.68	1.2
Crown Holdings, Inc.	18,486,126.84	1.2
MSCI Inc. Class A	18,056,017.65	1.2
Alexandria Real Estate Equities, Inc.	17,304,749.49	1.1
Tractor Supply Company	16,850,057.04	1.1
T-Mobile US, Inc.	16,728,254.58	1.1
Align Technology, Inc.	16,054,307.36	1.0
Alphabet Inc. Class C	14,988,778.92	1.0
Vertex Pharmaceuticals Incorporated	14,363,659.62	0.9
Enphase Energy, Inc.	10,950,504.70	0.7

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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