

Impax Sustainable Allocation Fund
USD
3/31/2024

	<u>Port. Ending Market Value</u>	<u>Portfolio Weight</u>
Impax Large Cap Fund	961,773,119.10	40.7
Impax Global Sustainable Infrastructure Fund	60,301,829.47	2.6
Impax Small Cap Fund	92,779,733.66	3.9
Impax Global Environmental Markets Fund	64,478,175.52	2.7
Impax Global Opportunities Fund	68,556,935.28	2.9
Impax Ellevest Global Women Leadership Fund	59,942,124.45	2.5
Impax International Sustainable Economy Fund	107,175,265.90	4.5
Impax Core Bond Fund	790,654,928.80	33.5
Impax High Yield Fund	103,614,992.07	4.4

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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