

Impax Sustainable Allocation Fund

USD

12/31/2023

	<u>Port. Ending Market Value</u>	<u>Portfolio Weight</u>
Impax Large Cap Fund	867,363,383.54	37.8
Impax Global Sustainable Infrastructure Fund	57,716,251.68	2.5
Impax Small Cap Fund	91,733,967.09	4.0
Impax Global Environmental Markets Fund	60,307,154.25	2.6
Impax Global Opportunities Fund	64,830,124.27	2.8
Impax Ellevest Global Women's Leadership Fund	66,891,544.12	2.9
Impax International Sustainable Economy Fund	115,023,444.51	5.0
Impax Core Bond Fund	814,514,458.45	35.5
Impax High Yield Bond Fund	102,670,845.42	4.5

Holdings are subject to change.

Holdings are as of the period ended December 31, 2023 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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