

Impax Sustainable Leaders Fund Portfolio holdings as at 31 May 2025

Holding	Holding ISIN ID	Country of Issuance	Sector	Environmental Markets
MICROSOFT CORP	US5949181045	United States	Information Technology	Digital Infrastructure
LINDE PLC	IE000S9YS762	United States	Materials	Energy Management & Efficiency
AIR LIQUIDE SA	FR0000120073	France	Materials	Energy Management & Efficiency
AGILENT TECHNOLOGIES INC	US00846U1016	United States	Health Care	Environmental Services & Resources
WASTE MANAGEMENT INC	US94106L1098	United States	Industrials	Resource Efficiency & Waste Management
RENAISSANCERE HOLDINGS LTD	BMG7496G1033	United States	Financials	Environmental Services & Resources
SCHNEIDER ELECTRIC SE	FR0000121972	France	Industrials	Energy Management & Efficiency
NVIDIA CORP	US67066G1040	United States	Information Technology	Digital Infrastructure
KERRY GROUP PLC-A	IE0004906560	Ireland	Consumer Staples	Sustainable Food & Agriculture
XYLEM INC	US98419M1009	United States	Industrials	Water Infrastructure & Technologies
TE CONNECTIVITY PLC	IE000IVNQZ81	United States	Information Technology	Transport Solutions
HUBBELL INC	US4435106079	United States	Industrials	Energy Management & Efficiency
TEXAS INSTRUMENTS INC	US8825081040	United States	Information Technology	Energy Management & Efficiency
AMPHENOL CORP-CL A	US0320951017	United States	Information Technology	Transport Solutions
REPUBLIC SERVICES INC	US7607591002	United States	Industrials	Resource Efficiency & Waste Management
DSM-FIRMENICH AG	CH1216478797	Netherlands	Materials	Sustainable Food & Agriculture
METTLER-TOLEDO INTERNATIONAL	US5926881054	United States	Health Care	Sustainable Food & Agriculture
UNION PACIFIC CORP	US9078181081	United States	Industrials	Transport Solutions
SYNOPSYS INC	US8716071076	United States	Information Technology	Digital Infrastructure
GEA GROUP AG	DE0006602006	Germany	Industrials	Sustainable Food & Agriculture
TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	Taiwan	Information Technology	Digital Infrastructure

EBAY INC	US2786421030	United States	Consumer Discretionary	Resource Efficiency & Waste Management
APPLIED MATERIALS INC	US0382221051	United States	Information Technology	Digital Infrastructure
KEYENCE CORP	JP3236200006	Japan	Information Technology	Energy Management & Efficiency
CARRIER GLOBAL CORP	US14448C1045	United States	Industrials	Energy Management & Efficiency
DELTA ELECTRONICS INC	TW0002308004	Taiwan	Information Technology	Digital Infrastructure
IDEX CORP	US45167R1041	United States	Industrials	Water Infrastructure & Technologies
VERALTO CORP	US92338C1036	United States	Industrials	Environmental Services & Resources
PENTAIR PLC	IE00BLS09M33	United States	Industrials	Water Infrastructure & Technologies
AUTODESK INC	US0527691069	United States	Information Technology	Digital Infrastructure
WATERS CORP	US9418481035	United States	Health Care	Environmental Services & Resources
SIKA AG-REG	CH0418792922	Switzerland	Materials	Energy Management & Efficiency
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	Industrials	Energy Management & Efficiency
FERGUSON ENTERPRISES INC	US31488V1070	United States	Industrials	Water Infrastructure & Technologies
ASHTREAD GROUP PLC	GB0000536739	United Kingdom	Industrials	Resource Efficiency & Waste Management
ANSYS INC	US03662Q1058	United States	Information Technology	Digital Infrastructure
APTIV PLC	JE00BTDN8H13	United States	Consumer Discretionary	Transport Solutions
MARVELL TECHNOLOGY INC	US5738741041	United States	Information Technology	Digital Infrastructure
SMITH (A.O.) CORP	US8318652091	United States	Industrials	Energy Management & Efficiency
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	Industrials	Energy Management & Efficiency
MEDIATEK INC	TW0002454006	Taiwan	Information Technology	Digital Infrastructure
ZOETIS INC	US98978V1035	United States	Health Care	Sustainable Food & Agriculture
ITRON INC	US4657411066	United States	Information Technology	Energy Management & Efficiency