	А	В
1		
2		PAX Asset Management
3		Management
4		
5	Portfolio	Specialists Strategy
6	As-of Date	6/30/2024
7	Currency	USD
8		Portfolio
9		
10		AALBERTS NV
11		ADVANCED DRAINAGE SYSTEMS IN
12		ADVANTECH CO LTD
13		ALTAIR ENGINEERING INC - A
14		AMERICAN WATER WORKS CO INC
15		AMIAD WATER SYSTEMS LTD
16		AZEK CO INC/THE
17		BADGER METER INC
18		BLACKLINE SAFETY CORP
19		BORREGAARD ASA
20		BRAMBLES LTD
21		BUCHER INDUSTRIES AG-REG
22		CIA SANEAMENTO BASICO DE-ADR
23		CLEAN HARBORS INC
24		COGNEX CORP
25		CONTEMPORARY AMPEREX TECHN-A
26		CORBION NV
27		COWAY CO LTD
28		CRODA INTERNATIONAL PLC
29		
30 31		
_		DARLING INGREDIENTS INC
32 33		DESCARTES SYSTEMS GRP/THE
33 34		DISCOVERIE GROUP PLC DONALDSON CO INC
35		DSMALDSON COINC
36		EDP RENOVAVEIS SA
37		EMERGYA WIND
38		ENSYN CORP SERIES A
39		ENSYN CORP:1
40		GENERAC HOLDINGS INC
41		GRAPHIC PACKAGING HOLDING CO
42		HERC HOLDINGS INC
43		KINGSPAN GROUP PLC
44		LEM HOLDING SA-REG
45		LENNOX INTERNATIONAL INC
46		LENZING AG
47		LITTELFUSE INC
48		MONDI PLC
49		MONOLITHIC POWER SYSTEMS INC
50		NEW EARTH RECYCLING AND RENE
51		NIBE INDUSTRIER AB-B SHS
52		NORMA GROUP SE

	А	В
53		NORTHLAND POWER INC
54		ORMAT TECHNOLOGIES INC
55		PENTAIR PLC
56		PORVAIR PLC
57		PRYSMIAN SPA
58		PTC INC
59		RATIONAL AG
60		RAYONIER INC
61		REPLIGEN CORP
62		SHENZHEN INOVANCE TECHNOLO-A
63		SHIMANO INC
64		SIGNIFY NV
65		SOLAREDGE TECHNOLOGIES INC
66		SPIRAX GROUP PLC
67		STERICYCLE INC
68		STERIS PLC
69		TERNA ENERGY SA
70		TRIMBLE INC
71		VERALTO CORP
72		VESTAS WIND SYSTEMS A/S
73		WATTS WATER TECHNOLOGIES-A
74		XINYI SOLAR HOLDINGS LTD
75		ZURN ELKAY WATER SOLUTIONS C
		Disclaimer: The format and content of this report may not be modified or altered (including, but not limited to, via deletion or addition) in any way. The BLOOMBERG PROFESSIONAL service, BLOOMBERG Data and BLOOMBERG Reporting (the "Services") are owned and distributed locally by Bloomberg Finance L.P. ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the "BLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg L.P. ("BLP"). BLP Provides BFLP with global marketing and operational support and service for the Services and distributes the Services either directly or through a non- BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice or guarantee the accuracy of prices or information in the Services. Nothing on the Services shall constitute an offering of financial
76		instruments by BFLP, BLP or their affiliates.