

## Asset Class

## Equity

3M Company  
 AbbVie, Inc.  
 Accenture Plc Class A  
 Aflac Incorporated  
 Agilent Technologies, Inc.  
 Air Products and Chemicals, Inc.  
 Albemarle Corporation  
 Allstate Corporation  
 Alphabet Inc. Class A  
 Alphabet Inc. Class C  
 Amazon.com, Inc.  
 American Express Company  
 American Water Works Company, Inc.  
 Amgen Inc.  
 Anthem, Inc.  
 Apple Inc.  
 AT&T Inc.  
 Baxter International Inc.  
 Bed Bath & Beyond Inc.  
 Best Buy Co., Inc.  
 BorgWarner Inc.  
 Brighthouse Financial, Inc.  
 Brixmor Property Group, Inc.  
 Campbell Soup Company  
 CBRE Group, Inc. Class A  
 CDW Corp.  
 Celgene Corporation  
 Centene Corporation  
 Chimera Investment Corporation  
 Cigna Corporation  
 Cisco Systems, Inc.  
 Clorox Company  
 Cognizant Technology Solutions Corporation Class A  
 Colgate-Palmolive Company  
 Comerica Incorporated  
 Consolidated Edison, Inc.  
 Corning Inc  
 CVS Health Corporation  
 Darden Restaurants, Inc.  
 Dell Technologies Inc Class V  
 Delphi Automotive PLC  
 Delta Air Lines, Inc.  
 Discover Financial Services  
 Dominion Energy Inc  
 East West Bancorp, Inc.  
 Eastman Chemical Company  
 eBay Inc.  
 Estee Lauder Companies Inc. Class A  
 Eversource Energy  
 Exelon Corporation  
 Expeditors International of Washington, Inc.  
 Express Scripts Holding Company  
 Facebook, Inc. Class A  
 FactSet Research Systems Inc.  
 First American Financial Corporation  
 Foot Locker, Inc.  
 GameStop Corp. Class A  
 Gap, Inc.  
 General Mills, Inc.  
 Gilead Sciences, Inc.  
 HCA Healthcare Inc  
 Henry Schein, Inc.  
 Hershey Company  
 Home Depot, Inc.  
 Hospitality Properties Trust  
 Host Hotels & Resorts, Inc.  
 HP Inc.  
 Humana Inc.  
 Ingredion Incorporated  
 Intel Corporation  
 International Business Machines Corporation  
 Intuit Inc.  
 Johnson & Johnson  
 Jones Lang LaSalle Incorporated  
 Kimberly-Clark Corporation  
 Landstar System, Inc.  
 Lincoln National Corporation  
 Lowe's Companies, Inc.  
 LyondellBasell Industries NV  
 Macy's Inc  
 ManpowerGroup Inc.  
 Marriott International, Inc. Class A  
 Mastercard Incorporated Class A  
 McDonald's Corporation  
 McKesson Corporation  
 Merck & Co., Inc.  
 Michael Kors Holdings Ltd  
 Michaels Companies Inc  
 Microsoft Corporation  
 NextEra Energy, Inc.  
 NIKE, Inc. Class B  
 Nordstrom, Inc.  
 Oracle Corporation  
 Owens Corning  
 Owens-Illinois, Inc.  
 PepsiCo, Inc.  
 PG&E Corporation  
 PNC Financial Services Group, Inc.  
 Praxair, Inc.  
 Procter & Gamble Company  
 Quest Diagnostics Incorporated  
 Quintiles IMS Holdings, Inc.  
 Red Hat, Inc.  
 Reinsurance Group of America, Incorporated  
 Robert Half International Inc.  
 Roper Technologies, Inc.  
 Ryder System, Inc.  
 S&P Global, Inc.  
 Sally Beauty Holdings, Inc.  
 Schlumberger NV  
 Scripps Networks Interactive, Inc. Class A  
 Senior Housing Properties Trust  
 Sonoco Products Company  
 Stanley Black & Decker, Inc.  
 Starbucks Corporation  
 Starwood Property Trust, Inc.

**Asset Class**

Synopsys, Inc.  
Sysco Corporation  
Target Corporation  
Texas Instruments Incorporated  
Thermo Fisher Scientific Inc.  
Time Warner Inc.  
Toro Company  
Travelers Companies, Inc.  
Tupperware Brands Corporation  
United Parcel Service, Inc. Class B  
UnitedHealth Group Incorporated  
Unum Group  
V.F. Corporation  
Valero Energy Corporation  
Verizon Communications Inc.  
Visa Inc. Class A  
Walgreens Boots Alliance Inc  
Walt Disney Company  
Waste Management, Inc.  
WEC Energy Group Inc  
Williams-Sonoma, Inc.  
World Fuel Services Corporation  
Xerox Corporation

**Cash & Equivalents**

**Holdings are subject to change.**

*Holdings are as of the period ended August 31, 2017 and are subject to change.*

*You should consider Pax World Funds' 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 visit [www.paxworld.com](http://www.paxworld.com). Please read it carefully before investing. Copyright © 2017 Pax World Management LLC. All rights reserved. Distributor: ALPS Distributors, Inc., Member FINRA.*

*Effective June 30, 2016 the Pax Growth Fund (the "Predecessor Fund") was renamed the Pax ESG Beta Quality Fund (the Fund). The Predecessor Fund is treated as the survivor of the renaming for accounting and performance reporting purposes. Accordingly, all performance and other information shown for the Fund for periods prior to 6/30/2016 is that of the Predecessor Fund.*

*PAX006388 (11/17)*