

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.
AmerisourceBergen Corporation
Amgen Inc.
Anthem, Inc.
Apple Inc.
AT&T Inc.
Baxter International Inc.
Best Buy Co., Inc.
BorgWarner Inc.
Brinker International, Inc.
Brixmor Property Group, Inc.
Campbell Soup Company
Care Capital Properties, Inc.
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
Consolidated Edison, Inc.
CVS Health Corporation
Darden Restaurants, Inc.
Delphi Automotive PLC
Delta Air Lines, Inc.
Discover Financial Services
Dominion Energy Inc
Dril-Quip, Inc.
East West Bancorp, Inc.
Eastman Chemical Company
eBay Inc.
Estee Lauder Companies Inc. Class A
Eversource Energy
Expeditors International of Washington, Inc.
F5 Networks, Inc.
Facebook, Inc. Class A
FactSet Research Systems Inc.
FedEx Corporation
Foot Locker, Inc.
GameStop Corp. Class A
Gap, Inc.
General Mills, Inc.
Gilead Sciences, Inc.
Target Corporation
Texas Instruments Incorporated
Thermo Fisher Scientific Inc.
Time Warner Inc.
TJX Companies Inc
Toro Company
Hawaiian Electric Industries, 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.
J.B. Hunt Transport Services, Inc.
Johnson & Johnson
Kimberly-Clark Corporation
Kroger Co.
Landstar System, Inc.
Lincoln National Corporation
Lowe's Companies, Inc.
Macy's Inc
Marriott International, Inc. Class A
Mastercard Incorporated Class A
McDonald's Corporation
Merck & Co., Inc.
MetLife, 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
QUALCOMM Incorporated
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.
Sally Beauty Holdings, Inc.
Schlumberger NV
Scripps Networks Interactive, Inc. Class A
Senior Housing Properties Trust
Sonoco Products Company
Spirit AeroSystems Holdings, Inc. Class A
Stanley Black & Decker, Inc.
Starbucks Corporation
Synopsys, Inc.
Sysco Corporation



Asset Class

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

Cash & Equivalents

Holdings are subject to change.

Holdings are as of the period ended June 30, 2017 and are subject to change.

You should consider PaxWorld 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. 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.

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