

**Asset Class**

**Equity**

Acuity Brands, Inc.	Waste Management, Inc.
Agilent Technologies, Inc.	Waters Corporation
American Water Works Company, Inc.	Watts Water Technologies, Inc. Class A
APPLUS SERVICES S.A.	WestRock Co.
Beijing Enterprises Water Group Limited	Xylem Inc.
BorgWarner Inc.	Zhuzhou CRRC Times Electric Co., Ltd. Class H
China Everbright International Limited	
Danaher Corporation	
Delphi Automotive PLC	
Delta Electronics, Inc.	
East Japan Railway Company	
Ecolab Inc.	
Ferguson PLC	
GEA Group Aktiengesellschaft	
Horiba , Ltd.	
Huaneng Renewables Corp. Ltd. Class H	
Hubbell Incorporated Class B	
IDEX Corporation	
Ingersoll-Rand Plc	
Intertek Group plc	
Itron, Inc.	
Kingspan Group Plc	
Kubota Corporation	
Legrand SA	
Linde AG TEMP	
LKQ Corporation	
Murata Manufacturing Co., Ltd.	
Pennon Group Plc	
Philips Lighting NV	
Praxair, Inc.	
PTC Inc.	
Schneider Electric SE	
Sealed Air Corporation	
Sekisui Chemical Co., Ltd.	
Severn Trent Plc	
Siemens AG	
SUEZ SA	
TE Connectivity Ltd.	
Trimble Inc.	
Umicore	

**Cash & Equivalents**

**Holdings are subject to change.**

*Holdings are as of the period ended October 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.*

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