

**Asset Class**

**Equity**

Acuity Brands, Inc.  
Agilent Technologies, Inc.  
American Water Works Company, Inc.  
APPLUS SERVICES S.A.  
Beijing Enterprises Water Group Limited  
BorgWarner Inc.  
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  
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.  
Thermo Fisher Scientific Inc.  
Trimble Inc.

Umicore  
Waste Management, Inc.  
Waters Corporation  
Watts Water Technologies, Inc. Class A  
WestRock Co.  
Xylem Inc.  
Zhuzhou CRRR Times Electric Co., Ltd. Class H

**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.*

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