

Item 1. Schedule of Investments.

Schedule of Investments (Unaudited)
March 31, 2017

Pax Ellevest Global Women's Index Fund

PERCENT OF NET ASSETS NAME OF ISSUER AND TITLE OF ISSUE	SHARES/ PRINCIPAL	VALUE
COMMON STOCKS: 98.2%		
CONSUMER DISCRETIONARY: 12.7%		
Accor SA	1,197	\$ 49,788
Aristocrat Leisure, Ltd.	3,795	52,092
Bayerische Motoren Werke AG	2,320	211,681
Best Buy Co., Inc.	2,131	104,739
Burberry Group PLC	3,109	67,094
Carnival PLC	1,335	76,519
Coach, Inc.	2,031	83,941
Darden Restaurants, Inc. (b)	866	72,458
Dixon Carphone PLC	6,400	25,491
Dollar General Corp.	1,998	139,321
Electrolux AB, Class B	1,686	46,806
Eutelsat Communications SA	1,224	27,280
Foot Locker, Inc.	1,000	74,810
Gap Inc., The (b)	1,706	41,439
Genuine Parts Co.	1,100	101,651
Hasbro, Inc.	843	84,148
Hennes & Mauritz AB, Class B	26,316	671,605
Hermes International	185	87,576
Home Depot, Inc., The	8,666	1,272,429
Husqvarna AB, Class B	2,723	23,874
InterContinental Hotels Group PLC	1,315	64,407
Interpublic Group of Cos., Inc., The	2,853	70,098
Kering	6,209	1,604,808
Kingfisher PLC	15,767	64,512
Kohl's Corp.	1,363	54,261
Lagardere SCA	766	22,532
lululemon athletica, Inc. (a)	791	41,029
Macy's, Inc.	34,700	1,028,508
Marks & Spencer Group PLC	11,384	48,085
Marriott International, Inc., Class A	16,604	1,563,765
MGM China Holdings, Ltd.	6,400	13,346
Michael Kors Holdings, Ltd. (a)(b)	11,550	440,171
Michelin	1,278	155,300
Netflix, Inc. (a)	3,101	458,359
Next PLC	981	53,069
NIKE, Inc., Class B (b)	42,523	2,369,807
Nokian Renkaat OYJ	810	33,807
Nordstrom, Inc. (b)	953	44,381
Omnicom Group, Inc.	1,755	151,299
Publicis Groupe SA	1,345	93,908
REA Group, Ltd.	370	16,779
Renault SA	1,347	117,017
Schibsted ASA, Class A	494	12,717

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COMMON STOCKS, continued		
CONSUMER DISCRETIONARY, continued		
Schibsted ASA, Class B	583	\$ 13,358
Scripps Networks Interactive, Inc. Class A	632	49,530
Signet Jewelers, Ltd. (b)	593	41,077
Singapore Press Holdings, Ltd.	11,300	28,675
Sodexo SA	4,774	560,928
Staples, Inc.	4,609	40,421
Tabcorp Holdings, Ltd.	5,828	21,149
Target Corp.	3,900	215,241
Taylor Wimpey PLC	22,877	55,334
TEGNA, Inc.	13,000	333,060
Telenet Group Holding NV (a)	370	21,995
Tiffany & Co.	894	85,198
TJX Cos., Inc., The	4,687	370,648
TUI AG	3,495	48,400
Ulta Beauty, Inc. (a)	2,820	804,349
Valeo SA	1,671	111,158
Viacom, Inc., Class B (a)	2,469	115,105
Walt Disney Co., The	10,702	1,213,500
Whitbread PLC	1,284	63,712
Wyndham Worldwide Corp.	779	65,662
		16,095,207
CONSUMER STAPLES: 12.1%		
Brown-Forman Corp., Class B (b)	1,500	69,270
Campbell Soup Co. (b)	1,470	84,143
Carrefour SA	3,975	93,656
Clorox Co., The	951	128,223
Coca-Cola Amatil, Ltd.	4,013	33,178
Coca-Cola Co., The	28,735	1,219,513
Colgate-Palmolive Co.	6,032	441,482
CVS Health Corp.	7,567	594,010
Danone SA	4,137	281,419
Diageo PLC	21,053	602,857
Dr. Pepper Snapple Group, Inc.	1,351	132,290
Empire Co., Ltd., Class A	1,100	16,808
Estee Lauder Cos, Inc., The, Class A	16,867	1,430,153
General Mills, Inc.	22,709	1,340,058
Heineken Holding NV	707	56,157
Henkel AG & Co. KGaA	729	81,071
ICA Gruppen AB	564	19,237
Ingredion, Inc.	3,259	392,481
J Sainsbury PLC	11,492	38,064
Jean Coutu Group PJC, Inc., The, Class A	500	7,869

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COMMON STOCKS, continued		
CONSUMER STAPLES, continued		
JM Smucker Co., The	860	\$ 112,729
Kellogg Co.	20,681	1,501,647
Kimberly-Clark Corp.	2,584	340,132
Kroger Co., The	6,356	187,438
Loblaw Cos, Ltd.	1,600	86,819
L'Oreal SA	1,765	339,476
Marine Harvest ASA (a)	2,681	40,897
McCormick & Co., Inc.	855	83,405
Mead Johnson Nutrition Co.	1,367	121,772
Metro, Inc., Class A	1,700	52,220
Mondelez International, Inc., Class A	10,959	472,114
Orkla ASA	5,712	51,169
PepsiCo, Inc.	10,086	1,128,220
Procter & Gamble Co., The	19,972	1,794,484
Remy Cointreau SA	138	13,501
Saputo, Inc.	1,817	62,700
Svenska Cellulosa AB SCA, Class B	4,262	137,348
Tate & Lyle PLC	3,270	31,335
Unilever NV	11,414	567,057
Unilever PLC	8,993	443,600
Walgreens Boots Alliance, Inc.	6,500	539,825
Woolworths, Ltd.	8,960	181,404
		<u>15,351,231</u>
ENERGY: 1.8%		
Cameco Corp.	2,831	31,336
ConocoPhillips	8,697	433,719
Core Laboratories NV	334	38,584
Encana Corp.	39,150	458,666
Lundin Petroleum AB (a)	1,281	25,999
Neste OYJ	899	35,153
Occidental Petroleum Corp.	5,400	342,144
Phillips 66	3,377	267,526
PrairieSky Royalty, Ltd.	1,511	31,882
Snam SpA	17,170	74,208
Statoil ASA	7,865	135,188
TransCanada Corp.	6,001	276,935
Veresen, Inc.	2,230	24,650
Williams Cos., Inc., The	5,800	171,622
		<u>2,347,612</u>

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COMMON STOCKS, continued		
FINANCIALS: 20.2%		
3i Group PLC	6,816	\$ 63,996
ABN AMRO Group NV	1,976	47,915
Admiral Group PLC	1,482	36,927
Allianz SE	3,203	593,984
Allstate Corp., The	2,641	215,215
Ally Financial, Inc.	3,067	62,352
Ameriprise Financial, Inc.	1,200	155,616
AMP, Ltd.	21,263	84,119
Aon PLC (b)	1,940	230,259
Assicurazioni Generali SpA	8,198	130,071
ASX, Ltd.	1,357	52,333
Australia & New Zealand Banking Group, Ltd	20,511	498,021
AXA SA	13,589	351,082
Banco Santander SA	102,301	626,216
Bank Hapoalim BM	7,465	45,493
Bank Leumi Le-Israel BM (a)	10,138	44,757
Bank of America Corp.	71,540	1,687,630
Bank of Montreal	4,585	342,466
Bank of Nova Scotia, The	8,506	497,625
Bank of Queensland, Ltd.	2,670	24,786
Bankinter SA	4,724	39,612
Bendigo & Adelaide Bank, Ltd.	3,108	28,795
BNP Paribas SA	7,424	494,023
Canadian Imperial Bank of Commerce	2,833	244,283
CIT Group, Inc.	1,443	61,948
Citizens Financial Group, Inc.	3,700	127,835
CNP Assurances	16,908	343,831
Comerica, Inc.	1,316	90,251
Commonwealth Bank of Australia	12,086	792,540
DBS Group Holdings, Ltd.	12,421	172,054
Deutsche Bank AG (a)	10,979	188,740
Deutsche Boerse AG	1,262	115,950
Discover Financial Services	2,917	199,494
DNB ASA	47,584	755,566
Eaton Vance Corp.	864	38,845
Eurazeo SA	265	17,434
EXOR NV	725	37,488
First Republic Bank	1,086	101,878
Gjensidige Forsikring ASA	30,989	472,089
Hang Seng Bank, Ltd.	5,400	109,547
Hartford Financial Services Group	2,781	133,683
Industrivarden AB, Class C	1,074	23,241
ING Groep NV	27,172	410,413

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COMMON STOCKS, continued		
FINANCIALS, continued		
Insurance Australia Group, Ltd.	17,369	\$ 80,256
Intact Financial Corp.	17,648	1,255,140
Investor AB, Class B	3,192	134,214
KBC Group NV	1,758	116,543
KeyCorp.	143,984	2,560,036
Kinnevik AB, Class B	1,642	43,770
Macquarie Group, Ltd.	9,315	641,772
Manulife Financial Corp.	14,010	248,521
MetLife, Inc.	6,547	345,813
Mizrahi Tefahot Bank, Ltd.	976	16,543
Moody's Corp.	1,215	136,129
MSCI, Inc.	3,466	336,861
Muenchener Rueckversicherungs AG	1,129	221,004
National Australia Bank, Ltd.	18,616	474,007
National Bank of Canada	7,881	330,921
Nordea Bank AB	21,283	242,814
Old Mutual PLC	34,541	86,928
PNC Financial Services Group, Inc.	3,500	420,840
Poste Italiane SpA	5,912	39,379
Principal Financial Group, Inc.	2,072	130,764
Progressive Corp., The	4,100	160,638
Prudential Financial, Inc.	3,140	334,975
Prudential PLC	18,071	381,719
Regions Financial Corp.	8,894	129,230
Royal Bank of Canada	19,589	1,427,207
Royal Bank of Scotland Group PLC (a)	24,710	74,927
Sampo OYJ, Class A	3,133	148,663
Skandinaviska Enskilda Banken AB, Class A (a)	10,644	118,277
Societe Generale SA	5,377	272,427
Standard Chartered PLC (a)	23,004	220,032
Sun Life Financial, Inc.	4,341	158,513
Suncorp Group, Ltd.	9,015	90,975
Svenska Handelsbanken AB, Class A (a)	10,667	146,181
Swedbank AB, Class A	21,786	504,094
Toronto-Dominion Bank, The	13,017	652,000
Travelers Cos., Inc., The	2,096	252,652
Tryg A/S	792	14,360
U.S. Bancorp	12,025	619,288
Unum Group	1,700	79,713
Voya Financial, Inc.	1,486	56,409
Wendel SA	189	23,933

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COMMON STOCKS, continued		
FINANCIALS, continued		
Westpac Banking Corp.	23,446	\$ 626,766
Willis Towers Watson PLC	935	122,382
Zurich Insurance Group AG (a)	1,055	281,538
		<u>25,549,557</u>
HEALTH CARE: 11.0%		
Abbott Laboratories	46,224	2,052,808
Aetna, Inc.	14,071	1,794,756
Alkermes PLC (a)	1,141	66,749
AmerisourceBergen Corp. (b)	1,412	124,962
AstraZeneca PLC	8,861	544,837
Becton Dickinson & Co.	1,526	279,929
Biogen, Inc. (a)	1,628	445,128
Bristol-Myers Squibb Co.	11,796	641,466
Cardinal Health, Inc.	2,252	183,651
Cigna Corp.	1,840	269,542
CSL, Ltd.	3,197	306,099
DaVita, Inc. (a)	1,200	81,564
Eli Lilly & Co.	6,995	588,349
Getinge AB, Class B	1,309	22,951
GlaxoSmithKline PLC	34,157	710,225
Healthscope, Ltd.	11,524	19,980
Hologic, Inc. (a)	1,814	77,186
IDEXX Laboratories, Inc. (a)	685	105,908
Johnson & Johnson	19,177	2,388,495
McKesson Corp.	1,662	246,408
Medtronic PLC	9,832	792,066
Novo Nordisk A/S, Class B	13,397	460,039
Orion OYJ, Class B	720	37,558
Patterson Cos., Inc. (b)	601	27,183
Quest Diagnostics, Inc.	1,000	98,190
Ryman Healthcare, Ltd.	2,452	14,449
Sanofi	8,129	734,822
Shire PLC	6,308	367,549
Smith & Nephew PLC	6,251	95,176
UCB SA	886	68,725
United Therapeutics Corp. (a)	400	54,152
Varian Medical Systems, Inc. (a)(b)	684	62,333
Vertex Pharmaceuticals, Inc. (a)	1,766	193,112
		<u>13,956,347</u>

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COMMON STOCKS, continued		
INDUSTRIALS: 6.2%		
Aeroports de Paris	208	\$ 25,697
Alfa Laval AB	2,058	38,789
Alstom SA (a)	1,075	32,093
Ashtead Group PLC	3,513	72,717
Atlantia SpA	2,893	74,628
Atlas Copco AB, Class A	4,706	165,882
Atlas Copco AB, Class B	2,736	86,911
Auckland International Airport, Ltd.	6,675	31,607
Bouygues SA	1,453	59,057
Brambles, Ltd.	20,687	147,735
Capita PLC	99,623	704,596
Cie de Saint-Gobain	3,500	179,574
CNH Industrial NV	7,155	68,867
Cummins, Inc.	1,735	262,332
Deere & Co.	1,900	206,834
Deutsche Lufthansa AG	1,635	26,524
Deutsche Post AG	6,798	232,651
Dun & Bradstreet Corp., The	301	32,490
easyJet PLC	21,665	278,542
Edenred	28,488	672,382
Fraport AG Frankfurt Airport Services Worldwide	292	20,647
Groupe Eurotunnel SE	3,276	32,930
Ingersoll-Rand PLC	1,900	154,508
Intertek Group PLC	1,131	55,671
Kone OYJ, Class B	2,365	103,891
Koninklijke Philips NV	6,646	213,498
Legrand SA	10,196	613,774
ManpowerGroup, Inc.	540	55,388
MTR Corp., Ltd.	10,349	58,145
Qantas Airways, Ltd.	4,072	12,101
Randstad Holding NV	834	48,078
Rexel SA	3,327	60,277
Royal Mail PLC	5,981	31,855
Sandvik AB	7,471	111,594
Schneider Electric SE	3,939	289,393
Securitas AB, Class B	2,194	34,251
SEEK, Ltd.	2,316	28,158
Siemens AG	7,832	1,072,766
Skanska AB, Class B	2,383	56,085
Societe BIC SA	202	25,166
Southwest Airlines Co.	1,130	60,749
Sydney Airport	42,918	221,919
Transurban Group	19,759	176,130

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COMMON STOCKS, continued		
INDUSTRIALS, continued		
United Parcel Service, Inc., Class B	4,883	\$ 523,946
Vestas Wind Systems A/S	1,553	126,321
Volvo AB, Class B	10,803	159,366
Wolters Kluwer NV	2,117	87,860
Zodiac Aerospace	1,423	35,570
		<u>7,869,945</u>
INFORMATION TECHNOLOGY: 18.5%		
Accenture PLC, Class A	4,430	531,068
Alphabet, Inc., Class A (a)	2,127	1,803,271
Alphabet, Inc., Class C (a)	2,235	1,854,067
Arrow Electronics, Inc. (a)	700	51,387
ASML Holding NV	2,581	342,480
Auto Trader Group PLC	6,546	32,127
Autodesk, Inc. (a)(b)	1,408	121,750
Capgemini SE	1,147	105,875
CDW Corp.	1,075	62,038
Cisco Systems, Inc.	35,325	1,193,985
Dassault Systemes SA	902	78,016
Ericsson, Class B	165,415	1,104,371
Facebook, Inc., Class A (a)	17,598	2,499,796
Gemalto NV	567	31,631
Hexagon AB, Class B	1,812	72,724
HP, Inc.	12,029	215,079
IBM	6,442	1,121,810
Ingenico Group SA	388	36,595
Intuit, Inc.	1,770	205,302
MasterCard, Inc., Class A	6,803	765,133
Microsoft Corp.	51,829	3,413,457
Open Text Corp.	1,838	62,471
salesforce.com, Inc. (a)	29,500	2,433,455
Symantec Corp.	4,316	132,415
Texas Instruments, Inc.	7,075	569,962
Visa, Inc., Class A (b)	13,238	1,176,461
Xerox Corp.	170,830	1,253,892
Yahoo!, Inc. (a)	49,174	2,282,165
		<u>23,552,783</u>

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COMMON STOCKS, continued		
MATERIALS: 2.7%		
Agrium, Inc.	1,000	\$ 95,439
Air Liquide SA	2,725	311,137
Akzo Nobel NV	1,735	143,630
Avery Dennison Corp.	692	55,775
Boliden AB	1,917	57,060
Boral, Ltd.	8,214	36,620
Celanese Corp., Series A	1,100	98,835
CRH PLC	5,814	204,880
Ecolab, Inc.	1,851	232,004
EMS-Chemie Holding AG	58	33,779
Goldcorp, Inc.	6,007	87,631
International Flavors & Fragrances, Inc.	631	83,626
Kinross Gold Corp. (a)	8,800	31,035
Koninklijke DSM NV	1,272	86,024
Martin Marietta Materials, Inc.	500	109,125
Methanex Corp.	689	32,283
Newmont Mining Corp.	18,149	598,191
Norsk Hydro ASA	83,676	487,641
Potash Corp. of Saskatchewan, Inc.	5,941	101,500
Solvay SA	520	63,445
Stora Enso OYJ, Class R	3,860	45,641
Syngenta AG, registered shares	649	286,625
UPM-Kymmene OYJ	3,740	87,812
Yara International ASA	1,245	47,955
		<u>3,417,693</u>
REAL ESTATE: 2.5%		
Azrieli Group, Ltd.	270	14,348
British Land Co. PLC, The, REIT	6,854	52,393
Cheung Kong Property Holdings, Ltd.	19,000	128,171
Dexus Property Group, REIT	6,783	50,625
Duke Realty Corp., REIT	2,522	66,253
Federal Realty Investment Trust, REIT	594	79,299
First Capital Realty, Inc.	900	13,556
Fonciere Des Regions, REIT	222	18,509
Gecina SA, REIT	289	39,185
GPT Group, The, REIT	12,598	49,581
Host Hotels & Resorts, Inc., REIT	5,235	97,685
ICADE, REIT	235	17,190
Intu Properties PLC, REIT	6,036	21,117
Jones Lang LaSalle, Inc.	335	37,336
Klepierre, REIT	1,542	59,908
Land Securities Group PLC, REIT	5,541	73,591

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REAL ESTATE, continued		
LendLease Group	3,955	\$ 47,038
Link, REIT	16,000	112,140
Mirvac Group, REIT	225,518	377,296
Realty Income Corp., REIT	1,905	113,405
Scentre Group, REIT	37,306	122,301
UDR, Inc., REIT	1,913	69,365
Unibail-Rodamco SE, REIT	696	162,287
Vicinity Centres, REIT	23,577	50,998
Weyerhaeuser Co., REIT	38,239	1,299,361
		<u>3,172,938</u>
TELECOMMUNICATION SERVICES: 5.6%		
AT&T, Inc.	43,183	1,794,254
Deutsche Telekom AG	22,939	401,951
Elisa OYJ	997	35,245
Frontier Communications Corp. (b)	35,752	76,509
Iliad SA	186	41,540
Orange SA	13,980	217,047
Proximus SADP	1,066	33,405
Rogers Communications, Inc., Class B	2,594	114,695
Singapore Telecommunications, Ltd.	197,100	552,340
Tele2 AB, Class B	2,367	22,593
Telefonica Deutschland Holding AG	253,566	1,257,127
Telenor ASA	5,261	87,519
Telia Co AB	227,903	955,446
Telstra Corp., Ltd.	30,915	110,007
Verizon Communications, Inc.	28,563	1,392,446
		<u>7,092,124</u>
UTILITIES: 4.9%		
Alliant Energy Corp.	1,646	65,198
Ameren Corp.	1,765	96,351
American Electric Power Co., Inc.	3,447	231,397
American Water Works Co., Inc.	27,496	2,138,364
Atco, Ltd., Class I	600	23,330
AusNet Services	11,866	15,275
Canadian Utilities, Ltd., Class A	883	25,869
CenterPoint Energy, Inc.	2,964	81,717
CMS Energy Corp.	2,000	89,480
Consolidated Edison, Inc.	2,199	170,774
Contact Energy, Ltd.	5,014	17,779
Dominion Resources, Inc. (b)	4,448	345,031
DUET Group	16,452	35,061

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UTILITIES, continued		
Duke Energy Corp.	4,903	\$ 402,095
Edison International	2,335	185,889
Engie SA	11,092	156,748
Entergy Corp.	1,300	98,748
Fortum OYJ	51,963	822,473
Hydro One, Ltd.	7,231	131,858
Mercury NZ, Ltd.	4,118	9,093
National Grid PLC	26,378	334,666
NiSource, Inc.	2,303	54,788
Red Electrica Corp. SA	11,281	216,306
Sempra Energy	1,703	188,182
Severn Trent PLC	1,652	49,278
Suez	2,289	36,125
United Utilities Group PLC	4,778	59,491
WEC Energy Group, Inc.	2,300	139,449
		<u>6,220,815</u>
TOTAL COMMON STOCKS		<u>124,626,252</u>
(Cost \$112,938,102)		
PREFERRED STOCKS: 0.1%		
CONSUMER DISCRETIONARY: 0.0% (c)		
Bayerische Motoren Werke AG	385	30,284
CONSUMER STAPLES: 0.1%		
Henkel AG & Co. KGaA	1,249	160,091
TOTAL PREFERRED STOCKS		<u>190,375</u>
(Cost \$176,577)		
RIGHTS: 0.0% (c)		
Deutsche Bank AG	9,019	21,552
EXCHANGE-TRADED FUNDS: 2.0%		
iShares Core S&P 500 ETF	6,773	1,607,030
iShares MSCI EAFE ETF	15,728	979,697
TOTAL EXCHANGE-TRADED FUNDS		<u>2,586,727</u>
(Cost \$2,500,519)		
MONEY MARKET: 0.2%		
State Street Institutional U.S. Government Money Market Fund (d)	301,943	301,943
(Cost \$301,943)		

Pax Ellevest Global Women's Index Fund

Schedule of Investments (Unaudited)
March 31, 2017

PERCENT OF NET ASSETS NAME OF ISSUER AND TITLE OF ISSUE	SHARES/ PRINCIPAL	VALUE
SECURITIES PURCHASED WITH CASH COLLATERAL		
FROM SECURITIES LENDING: 0.1%		
State Street Navigator Securities Lending Government Money Market Portfolio (Cost \$125,710)	125,710	\$ 125,710
TOTAL INVESTMENTS: 100.6% (Cost \$116,042,851)		127,852,559
Payable upon return of securities loaned - (net): -0.1%		(125,710)
Other assets and liabilities - (net): -0.5%		(680,241)
Net Assets: 100.0%		<u>\$ 127,046,608</u>

(a) Non-income producing security.

(b) Security or partial position of this security was on loan as of March 31, 2017. The total market value of securities on loan as of March 31, 2017 was \$5,133,109.

(c) Rounds to less than 0.05%.

(d) Institutional Class shares

REIT - Real Estate Investment Trust

Pax Ellevest Global Women's Index Fund
SUMMARY OF INVESTMENTS BY COUNTRY

Schedule of Investments (Unaudited)
March 31, 2017

COUNTRY	VALUE	PERCENT OF NET ASSETS
AUSTRALIA	\$ 5,505,896	4.3%
BELGIUM	304,113	0.2%
CANADA	6,926,233	5.5%
DENMARK	600,720	0.5%
FINLAND	1,350,243	1.1%
FRANCE	9,101,972	7.2%
GERMANY	4,662,871	3.6%
HONG KONG	421,349	0.3%
IRELAND	1,804,904	1.4%
ISRAEL	121,141	0.1%
ITALY	387,153	0.3%
NETHERLANDS	2,110,815	1.7%
NEW ZEALAND	72,928	0.1%
NORWAY	2,104,099	1.7%
SINGAPORE	753,069	0.6%
SPAIN	882,134	0.7%
SWEDEN	5,025,483	4.0%
SWITZERLAND	601,942	0.5%
UNITED KINGDOM	6,212,695	4.9%
UNITED STATES	78,453,594	61.6%
RIGHTS	21,552	0.0%
MONEY MARKET	301,943	0.2%
Other assets and liabilities - (net)	(680,241)	-0.5%
TOTAL	\$ 127,046,608	100.0%

Holdings are subject to change.

Holdings are as of the period ended March 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. 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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