

Schedule of Investments (Unaudited)

Pax Ellevest Global Women's Index Fund

Percent of Net Assets

Name of Issuer and

Title of Issue

Shares/Principal

Value

COMMON STOCKS: 97.7%**Consumer Discretionary: 11.9%**

Accor SA	1,326	\$	62,202
Aristocrat Leisure, Ltd.	4,204		72,885
Bayerische Motoren Werke AG	2,571		239,122
Best Buy Co., Inc.	3,931		225,364
Burberry Group PLC	3,422		74,048
Carnival PLC	1,485		98,193
Coach, Inc.	2,231		105,616
Darden Restaurants, Inc.	966		87,365
Dixon Carphone PLC	7,603		28,106
Dollar General Corp.	2,198		158,454
Electrolux AB, Class B	1,868		61,254
Eutelsat Communications SA	1,356		34,598
Foot Locker, Inc.	1,100		54,208
Gap Inc., The (b)	1,906		41,913
Genuine Parts Co.	1,200		111,312
Hasbro, Inc.	943		105,154
Hennes & Mauritz AB, Class B	26,316		656,111
Hermes International	205		101,265
Home Depot, Inc., The	9,466		1,452,084
Husqvarna AB, Class B	3,232		32,127
InterContinental Hotels Group PLC	1,395		77,469
Interpublic Group of Cos., Inc., The	3,153		77,564
Kering	6,209		2,114,237
Kingfisher PLC	17,740		69,486
Kohl's Corp. (b)	1,463		56,574
Lagardere SCA	917		28,935
lululemon athletica, Inc. (a)	891		53,166
Macy's, Inc.	34,700		806,428
Marks & Spencer Group PLC	12,612		54,738
Marriott International, Inc., Class A	16,604		1,665,547
MGM China Holdings, Ltd.	6,400		14,232
Michael Kors Holdings, Ltd. (a)	11,550		418,688
Michelin	1,421		189,126
Netflix, Inc. (a)	3,401		508,143
Next PLC	1,085		54,493
NIKE, Inc., Class B	42,523		2,508,857
Nokian Renkaat OYJ	897		37,130
Nordstrom, Inc. (b)	1,053		50,365
Omnicom Group, Inc. (b)	1,855		153,780
Publicis Groupe SA	1,490		111,054
REA Group, Ltd.	370		18,878
Renault SA	1,493		135,080
Schibsted ASA, Class A	494		11,932
Schibsted ASA, Class B	583		12,896
Scripps Networks Interactive, Inc. Class A	632		43,172
Signet Jewelers, Ltd. (b)	593		37,501
Singapore Press Holdings, Ltd.	11,300		26,513
Sodexo SA	4,774		617,003
Staples, Inc.	5,109		51,448
Tabcorp Holdings, Ltd.	5,828		19,573
Target Corp.	10,400		543,816
Taylor Wimpey PLC	25,343		58,199
Telenet Group Holding NV (a)	370		23,308
Tiffany & Co. (b)	994		93,307
TJX Cos., Inc., The	5,087		367,129
TUI AG	3,874		56,474
Ulta Beauty, Inc. (a)	2,820		810,299
Valeo SA	1,857		124,937
Viacom, Inc., Class B (a)	2,769		92,955
Walt Disney Co., The	11,802		1,253,963
Whitbread PLC	1,423		73,540
Wyndham Worldwide Corp.	879		88,260
			17,411,576

Consumer Staples: 11.3%

Brown-Forman Corp., Class B	1,700		82,620
Campbell Soup Co.	1,570		81,875
Carrefour SA (a)	4,403		111,316
Clorox Co., The	1,051		140,035
Coca-Cola Amatil, Ltd.	4,101		29,101
Coca-Cola Co., The	31,835		1,427,800
Colgate-Palmolive Co.	6,632		491,630
CVS Health Corp.	8,367		673,209
Danone SA	4,582		343,914
Diageo PLC	21,269		628,536
Dr. Pepper Snapple Group, Inc. (b)	1,451		132,201
Empire Co., Ltd., Class A	1,100		18,763
Essity AB (a)	4,262		116,608
Estee Lauder Cos, Inc., The, Class A	16,867		1,618,895
General Mills, Inc.	22,709		1,258,079
Heineken Holding NV	783		71,770
Henkel AG & Co. KGaA	807		97,755

June 30, 2017

Schedule of Investments (Unaudited)

Pax Ellevate Global Women's Index Fund, continued

Percent of Net Assets

Name of Issuer and

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Shares/Principal

Value

COMMON STOCKS, continued

Consumer Staples, continued

ICA Gruppen AB	564	\$	21,010
Ingredion, Inc.	3,259		388,505
J Sainsbury PLC	12,731		41,758
Jean Coutu Group PJC, Inc., The, Class A	700		10,742
JM Smucker Co., The	960		113,597
Kellogg Co.	20,681		1,436,502
Kimberly-Clark Corp.	2,784		359,442
Kroger Co., The	7,056		164,546
Loblaw Cos, Ltd.	1,800		100,133
L'Oreal SA	1,957		408,063
Marine Harvest ASA (a)	2,971		50,831
McCormick & Co., Inc.	955		93,122
Metro, Inc.	1,900		62,532
Mondelez International, Inc., Class A	12,059		520,828
Orkla ASA	6,328		64,318
PepsiCo, Inc.	12,986		1,499,753
Procter & Gamble Co., The	19,972		1,740,560
Remy Cointreau SA	174		20,282
Saputo, Inc.	2,017		64,159
Tate & Lyle PLC	3,623		31,224
Unilever NV	12,645		698,026
Unilever PLC	9,964		539,230
Walgreens Boots Alliance, Inc.	7,200		563,832
Woolworths, Ltd.	9,999		196,271
			16,513,373

Energy: 1.6%

Cameco Corp.	2,831		25,782
ConocoPhillips	9,697		426,280
Core Laboratories NV (b)	434		43,951
Encana Corp.	39,203		344,931
Lundin Petroleum AB (a)	1,454		28,024
Neste OYJ	996		39,303
Occidental Petroleum Corp.	6,000		359,220
Phillips 66	3,677		304,051
PrairieSky Royalty, Ltd.	1,511		34,408
Snam SpA	19,021		83,011
Statoil ASA	8,846		146,686
TransCanada Corp.	6,761		322,305
Veresen, Inc.	2,530		35,781
Williams Cos., Inc., The	6,400		193,792
			2,387,525

Financials: 22.8%

3i Group PLC	7,551		88,781
ABN AMRO Group NV	2,220		58,812
Admiral Group PLC	1,656		43,213
Allianz SE	3,548		700,169
Allstate Corp., The	2,941		260,102
Ally Financial, Inc.	3,367		70,370
Ameriprise Financial, Inc.	1,300		165,477
AMP, Ltd.	22,959		91,612
Aon PLC	2,140		284,513
Assicurazioni Generali SpA	9,081		149,893
ASX, Ltd.	1,503		61,925
Australia & New Zealand Banking Group, Ltd	22,724		501,557
AXA SA	15,056		412,284
Banco Santander SA	113,190		751,567
Bank Hapoalim BM	8,272		55,779
Bank Leumi Le-Israel BM	11,231		54,566
Bank of America Corp.	78,440		1,902,955
Bank of Montreal	5,028		369,190
Bank of Nova Scotia, The	15,990		961,891
Bank of Queensland, Ltd.	2,756		24,248
Bankinter SA	5,233		48,274
Bendigo & Adelaide Bank, Ltd.	3,669		31,233
BNP Paribas SA	8,708		626,912
Canadian Imperial Bank of Commerce	3,163		257,055
CIT Group, Inc. (b)	1,643		80,014
Citizens Financial Group, Inc.	4,000		142,720
CNP Assurances	16,908		379,520
Comerica, Inc.	1,416		103,708
Commonwealth Bank of Australia	19,275		1,226,203
DBS Group Holdings, Ltd.	13,903		209,251
Deutsche Bank AG	16,060		285,543
Deutsche Boerse AG	1,499		158,340
Discover Financial Services	3,117		193,846
DNB ASA	47,584		810,107
Eaton Vance Corp.	964		45,616
Eurazeo SA	323		24,234
EXOR NV	842		45,689
First Republic Bank	1,286		128,729
Gjensidige Forsikring ASA	30,989		528,979

Hang Seng Bank, Ltd.	6,000	125,521
Hartford Financial Services Group	12,281	645,612

SEE NOTES TO FINANCIAL STATEMENTS

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Pax Ellevest Global Women's Index Fund, continued

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COMMON STOCKS, continued**Financials, continued**

Industrivarden AB, Class C	1,275	\$	30,587
ING Groep NV	30,104		519,678
Insurance Australia Group, Ltd.	18,377		95,774
Intact Financial Corp.	17,766		1,342,040
Investor AB, Class B	12,869		620,884
KBC Group NV	1,948		147,695
KeyCorp.	143,984		2,698,260
Kinnevik AB, Class B	1,819		55,765
Macquarie Group, Ltd.	9,315		633,456
Manulife Financial Corp.	15,527		291,071
MetLife, Inc.	7,347		403,644
Mizrahi Tefahot Bank, Ltd.	976		17,746
Moody's Corp.	1,415		172,177
MSCI, Inc.	3,466		356,963
Muenchener Rueckversicherungs AG	1,251		253,143
National Australia Bank, Ltd.	20,625		469,187
National Bank of Canada	7,905		332,403
Nordea Bank AB	23,578		300,299
Old Mutual PLC	38,266		96,540
PNC Financial Services Group, Inc.	3,800		474,506
Poste Italiane SpA	5,912		40,538
Principal Financial Group, Inc.	44,572		2,855,728
Progressive Corp., The	4,600		202,814
Prudential Financial, Inc.	3,340		361,188
Prudential PLC	20,020		459,534
Regions Financial Corp.	9,594		140,456
Royal Bank of Canada	19,773		1,435,705
Royal Bank of Scotland Group PLC (a)	27,532		88,837
Sampo OYJ, Class A	3,470		178,030
Skandinaviska Enskilda Banken AB, Class A	11,791		142,749
Societe Generale SA	5,956		321,181
Standard Chartered PLC (a)	25,490		258,168
Sun Life Financial, Inc.	4,775		170,704
Suncorp Group, Ltd.	10,015		114,071
Svenska Handelsbanken AB, Class A	11,854		169,774
Swedbank AB, Class A	21,786		531,706
Toronto-Dominion Bank, The	14,435		727,427
Travelers Cos., Inc., The	2,296		290,513
Tryg A/S	792		17,320
U.S. Bancorp	13,225		686,642
Unum Group	1,900		88,597
Voya Financial, Inc.	1,586		58,508
Wendel SA	220		32,540
Westpac Banking Corp.	25,974		608,154
Willis Towers Watson PLC	1,035		150,551
Zurich Insurance Group AG	1,169		341,171
			32,890,434

Health Care: 11.5%

Abbott Laboratories	46,224		2,246,949
Aetna, Inc.	14,071		2,136,400
Alkermes PLC (a)(b)	1,241		71,941
AmerisourceBergen Corp.	1,412		133,476
AstraZeneca PLC	9,820		657,778
Becton Dickinson & Co.	1,826		356,271
Biogen, Inc. (a)	1,728		468,910
Bristol-Myers Squibb Co.	12,996		724,137
Cardinal Health, Inc.	2,552		198,852
Cigna Corp.	2,040		341,476
CSL, Ltd.	3,540		375,699
DaVita, Inc. (a)	1,300		84,188
Eli Lilly & Co.	7,795		641,529
Getinge AB, Class B	1,554		30,437
GlaxoSmithKline PLC	37,850		805,722
Healthscope, Ltd.	13,468		22,889
Hologic, Inc. (a)(b)	2,014		91,395
IDEXX Laboratories, Inc. (a)	785		126,715
Johnson & Johnson	21,143		2,797,007
McKesson Corp.	1,762		289,919
Medtronic PLC	10,832		961,340
Novo Nordisk A/S, Class B	14,841		637,677
Orion OYJ, Class B	799		51,041
Patterson Cos., Inc. (b)	12,601		591,617
Quest Diagnostics, Inc.	1,100		122,276
Ryman Healthcare, Ltd.	2,452		14,896
Sanofi	9,008		863,146
Shire PLC	7,014		386,744
Smith & Nephew PLC	6,830		117,944
UCB SA	982		67,538
United Therapeutics Corp. (a)	400		51,892
Varian Medical Systems, Inc. (a)(b)	784		80,901
Vertex Pharmaceuticals, Inc. (a)	1,966		253,358

June 30, 2017

Schedule of Investments (Unaudited)

Pax Ellevest Global Women's Index Fund, continued

Percent of Net Assets

Name of Issuer and

Title of Issue

Shares/Principal

Value

COMMON STOCKS, continued

Industrials: 6.3%

Aeroports de Paris	231	\$	37,236
Alfa Laval AB	2,280		46,666
Alstom SA (a)	1,191		41,596
Ashtead Group PLC	3,876		80,205
Atlantia SpA	3,205		90,155
Atlas Copco AB, Class A	5,213		200,449
Atlas Copco AB, Class B	3,029		104,697
Auckland International Airport, Ltd.	7,395		38,640
Bouygues SA	1,617		68,125
Brambles, Ltd.	21,013		157,127
Capita PLC	99,623		897,753
Cie de Saint-Gobain	3,878		207,105
CNH Industrial NV	7,927		89,898
Cummins, Inc.	1,735		281,452
Deere & Co.	2,100		259,539
Deutsche Lufthansa AG	1,820		41,477
Deutsche Post AG	7,531		282,701
easyJet PLC	21,665		383,797
Edenred	28,859		752,791
Fraport AG Frankfurt Airport Svc Worldwide	292		25,840
Groupe Eurotunnel SE	3,629		38,720
Ingersoll-Rand PLC	2,100		191,919
Intertek Group PLC	1,253		68,834
Kone OYJ, Class B	2,621		133,344
Koninklijke Philips NV	7,363		262,113
Legrand SA	10,196		712,511
ManpowerGroup, Inc.	540		60,291
MTR Corp., Ltd.	11,849		66,678
Qantas Airways, Ltd.	4,072		17,899
Randstad Holding NV	924		53,870
Rexel SA	3,327		54,371
Royal Mail PLC	41,719		228,856
Sandvik AB	8,277		130,315
Schneider Electric SE (a)	4,364		335,371
Securitas AB, Class B	2,431		41,002
SEEK, Ltd.	2,565		33,333
Siemens AG	7,832		1,077,322
Skanska AB, Class B	2,640		62,689
Societe BIC SA	202		23,986
Southwest Airlines Co.	1,230		76,432
Sydney Airport	42,918		233,787
Transurban Group	19,759		179,953
United Parcel Service, Inc., Class B	5,383		595,306
Vestas Wind Systems A/S	1,720		158,872
Volvo AB, Class B	12,031		205,172
Wolters Kluwer NV	2,344		99,135
Zodiac Aerospace	1,576		42,817
			9,272,147

Information Technology: 17.6%

Accenture PLC, Class A	4,830		597,374
Alphabet, Inc., Class A (a)	2,327		2,163,365
Alphabet, Inc., Class C (a)	2,435		2,212,758
Arrow Electronics, Inc. (a)	700		54,894
ASML Holding NV	2,898		377,762
Auto Trader Group PLC	7,650		37,878
Autodesk, Inc. (a)(b)	1,608		162,119
Capgemini SE	1,266		130,781
CDW Corp.	1,175		73,473
Cisco Systems, Inc.	39,025		1,221,483
Dassault Systemes SA	1,003		89,960
Ericsson, Class B	165,415		1,189,355
Facebook, Inc., Class A (a)	18,198		2,747,534
Gemalto NV	628		37,666
Hexagon AB, Class B	2,007		95,352
HP, Inc.	13,329		232,991
IBM	7,042		1,083,271
Ingenico Group SA	430		38,996
Intuit, Inc.	1,970		261,636
MasterCard, Inc., Class A	7,503		911,239
Microsoft Corp.	57,336		3,952,170
Open Text Corp.	2,038		64,324
salesforce.com, Inc. (a)	29,500		2,554,700
Symantec Corp.	4,916		138,877
Texas Instruments, Inc.	35,775		2,752,171
Visa, Inc., Class A (b)	14,538		1,363,374
Xerox Corp.	42,707		1,226,972
			25,772,475

Materials: 2.3%

Agrium, Inc.	1,100		99,694
Air Liquide SA	3,019		373,136
Akzo Nobel NV	1,958		170,284

Avery Dennison Corp.	692	61,152
Boliden AB	2,124	58,059
Boral, Ltd.	9,100	48,587
Celanese Corp., Class A	1,200	113,928
CRH PLC	6,462	229,035
Ecolab, Inc.	2,051	272,270

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Schedule of Investments (Unaudited)

Pax Ellevate Global Women's Index Fund, continued

Percent of Net Assets Name of Issuer and Title of Issue	Shares/Principal	Value
COMMON STOCKS, continued		
Materials, continued		
EMS-Chemie Holding AG	64 \$	47,258
Goldcorp, Inc.	6,716	86,591
International Flavors & Fragrances, Inc.	631	85,185
Kinross Gold Corp. (a)	9,700	39,419
Koninklijke DSM NV	1,409	102,480
Martin Marietta Materials, Inc.	500	111,290
Methanex Corp.	789	34,832
Newmont Mining Corp.	18,149	587,846
Norsk Hydro ASA	83,676	463,063
Potash Corp. of Saskatchewan, Inc.	6,575	107,234
Solvay SA	576	77,306
Stora Enso OYJ, Class R	4,277	55,268
UPM-Kymmene OYJ	4,143	118,136
Yara International ASA	1,379	51,854
		3,393,907
Real Estate: 2.4%		
Azrieli Group, Ltd.	3,635	201,921
British Land Co. PLC, The, REIT	7,593	59,943
Cheung Kong Property Holdings, Ltd.	21,000	164,331
Dexus, REIT	7,514	54,706
Duke Realty Corp., REIT (b)	2,822	78,875
Federal Realty Investment Trust, REIT (b)	594	75,076
First Capital Realty, Inc.	1,100	16,761
Fonciere Des Regions, REIT	258	23,932
Gecina SA, REIT	320	50,227
GPT Group, The, REIT	13,956	51,331
Host Hotels & Resorts, Inc., REIT	5,835	106,605
ICADE, REIT	288	24,161
Intu Properties PLC, REIT	7,366	25,832
Jones Lang LaSalle, Inc.	435	54,375
Klepierre, REIT	1,709	70,045
Land Securities Group PLC, REIT	6,138	81,038
LendLease Group	4,299	55,021
Link, REIT	17,500	133,123
Mirvac Group, REIT	225,518	368,776
Realty Income Corp., REIT (b)	2,105	116,154
Scentre Group, REIT	41,328	128,493
UDR, Inc., REIT	2,113	82,344
Unibail-Rodamco SE, REIT	772	194,526
Vicinity Centres, REIT	26,119	51,538
Weyerhaeuser Co., REIT	38,239	1,281,007
		3,550,141
Telecommunication Services: 5.3%		
AT&T, Inc.	47,683	1,799,079
Deutsche Telekom AG	25,412	458,050
Elisa OYJ	1,105	42,865
Iliad SA	206	48,684
Orange SA	15,487	246,474
Proximus SADP	1,181	41,334
Rogers Communications, Inc., Class B	2,813	132,863
Singapore Telecommunications, Ltd.	197,100	556,626
Tele2 AB, Class B	52,598	551,210
Telefonica Deutschland Holding AG	253,566	1,268,082
Telenor ASA	5,828	96,688
Telia Co AB	227,903	1,050,312
Telstra Corp., Ltd.	32,448	107,212
Verizon Communications, Inc.	31,663	1,414,070
		7,813,549
Utilities: 4.7%		
Alliant Energy Corp.	1,846	74,154
Ameren Corp.	1,965	107,427
American Electric Power Co., Inc.	3,847	267,251
American Water Works Co., Inc.	27,496	2,143,313
Atco, Ltd., Class I	600	23,462
AusNet Services	12,245	16,327
Canadian Utilities, Ltd., Class A	10,390	333,861
CenterPoint Energy, Inc.	3,264	89,368
CMS Energy Corp.	2,200	101,750
Consolidated Edison, Inc. (b)	2,399	193,887
Contact Energy, Ltd.	5,014	19,143
Dominion Energy, Inc. (b)	4,948	379,165
Duke Energy Corp.	5,403	451,637
Edison International	2,535	198,212
Engie SA	12,287	185,457
Entergy Corp.	1,400	107,478
Fortum OYJ	51,963	815,488

June 30, 2017

Schedule of Investments (Unaudited)

Pax Ellevest Global Women's Index Fund, continued

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COMMON STOCKS, continued

Utilities, continued

Hydro One, Ltd.	7,293	\$	130,642
Mercury NZ, Ltd.	5,434		13,220
National Grid PLC	26,780		331,817
NiSource, Inc.	2,603		66,012
Red Electrica Corp. SA	11,281		236,003
Sempra Energy (b)	1,903		214,563
Severn Trent PLC	1,830		52,024
Suez	2,629		48,680
United Utilities Group PLC	5,293		59,831
WEC Energy Group, Inc. (b)	2,500		153,450
			<u>6,813,622</u>

TOTAL COMMON STOCKS

(Cost \$127,124,563)

142,620,809

PREFERRED STOCKS: 0.1%

Consumer Discretionary: 0.0% (c)

Bayerische Motoren Werke AG	426		<u>35,156</u>
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Consumer Staples: 0.1%

Henkel AG & Co. KGaA	1,383		<u>190,707</u>
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TOTAL PREFERRED STOCKS

(Cost \$198,986)

225,863

EXCHANGE-TRADED FUNDS: 1.8%

iShares Core S&P 500 ETF	7,067		1,720,178
iShares MSCI EAFE ETF	14,386		<u>937,967</u>

TOTAL EXCHANGE-TRADED FUNDS

(Cost \$2,541,747)

2,658,145

MONEY MARKET: 0.3%

State Street Institutional U.S. Government Money Market Fund (d)	432,996		<u>432,996</u>
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(Cost \$432,996)

SECURITIES PURCHASED WITH CASH COLLATERAL FROM SECURITIES LENDING: 0.5%

State Street Navigator Securities Lending Government Money Market Portfolio	731,643		<u>731,643</u>
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(Cost \$731,643)

TOTAL INVESTMENTS: 100.4%

(Cost \$131,029,935)

146,669,456

PAYABLE UPON RETURN OF SECURITIES LOANED—

(NET): -0.5%

(731,643)

OTHER ASSETS AND LIABILITIES—

(NET): 0.1%

217,887

NET ASSETS: 100.0%

\$ 146,155,700

(a) Non-income producing security.

(b) Security or partial position of this security was on loan as of June 30, 2017. The total market value of securities on loan as of June 30, 2017 was \$3,926,161.

(c) Rounds to less than 0.05%.

(d) Institutional Class shares

REIT Real Estate Investment Trust

SEE NOTES TO FINANCIAL STATEMENTS

Schedule of Investments (Unaudited)

Pax Ellevest Global Women's Index Fund, continued

SUMMARY OF INVESTMENTS BY COUNTRY

Country	Value	Percent of Net Assets
Australia	\$ 6,096,806	4.2%
Belgium	357,181	0.2%
Canada	7,976,708	5.5%
Denmark	813,869	0.6%
Finland	1,470,605	1.0%
France	10,901,514	7.5%
Germany	5,169,881	3.5%
Hong Kong	503,885	0.3%
Ireland	2,130,219	1.5%
Israel	330,012	0.2%
Italy	453,495	0.3%
Netherlands	2,541,236	1.7%
New Zealand	85,899	0.1%
Norway	2,237,354	1.5%
Singapore	792,390	0.5%
Spain	1,035,844	0.7%
Sweden	6,532,613	4.5%
Switzerland	388,429	0.3%
United Kingdom	7,424,601	5.1%
United States	88,262,276	60.4%
Money Market	432,996	0.3%
Other assets and liabilities - (net)	217,887	0.1%
Total	\$ 146,155,700	100.0%

SEE NOTES TO FINANCIAL STATEMENTS

Holdings are subject to change.

This information is excerpted from the most recent Semi-Annual Report. Holdings are as of the period ended June 30, 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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