

Asset Class

Equity

3i Group plc
Abbott Laboratories
ABN AMRO Group N.V. Shs Depository receipts
Accenture Plc Class A
Accor SA
Admiral Group plc
Aeroports de Paris SA
Aetna Inc.
Agrium Inc.
Air Liquide SA
Akzo Nobel N.V.
Alfa Laval AB
Alkermes Plc
Alliant Energy Corp
Allianz SE
Allstate Corporation
Ally Financial Inc
Alphabet Inc. Class A
Alphabet Inc. Class C
Alstom SA
Ameren Corporation
American Electric Power Company, Inc.
American Water Works Company, Inc.
Ameriprise Financial, Inc.
AmerisourceBergen Corporation
AMP Limited
Aon plc
Aristocrat Leisure Limited
Arrow Electronics, Inc.
Ashtead Group plc
ASML Holding NV
Assicurazioni Generali S.p.A.
AstraZeneca PLC
ASX Limited
AT&T Inc.
ATCO Ltd. Class I
Atlantia S.p.A
Atlas Copco AB Class A
Atlas Copco AB Class B
Auckland International Airport Limited
AusNet Services Limited
Australia and New Zealand Banking Group Limited
Auto Trader Group PLC
Autodesk, Inc.
Avery Dennison Corporation
AXA SA
Azrieli Group
Banco Santander S.A.
Banco Santander SA Right 2017-01.11.2017 For Shares
Bank Hapoalim BM
Bank Leumi Le-Israel Ltd.
Bank of America Corporation
Bank of Montreal
Bank of Nova Scotia
Bank of Queensland Limited
Bankinter SA
Bayerische Motoren Werke AG
Bayerische Motoren Werke AG Pref
Becton, Dickinson and Company
Bendigo and Adelaide Bank Limited
Best Buy Co., Inc.
Biogen Inc.
BNP Paribas SA Class A
Boliden AB
Boral Limited
Bouygues SA
Brambles Limited
Bristol-Myers Squibb Company
British Land Company PLC
Brown-Forman Corporation Class B
Burberry Group plc
Cameco Corporation
Campbell Soup Company
Canadian Imperial Bank of Commerce
Canadian Utilities Limited Class A
Capgemini SE
Capita plc
Cardinal Health, Inc.
Carnival plc
Carrefour SA
CDW Corp.
Celanese Corporation Class A
CenterPoint Energy, Inc.
Cigna Corporation
Cisco Systems, Inc.
CIT Group Inc.
Citizens Financial Group, Inc.
CK Asset Holdings Limited
Clorox Company
CMS Energy Corporation
CNH Industrial NV
CNP Assurances SA
Coca-Cola Amatil Limited
Coca-Cola Company
Colgate-Palmolive Company
Comerica Incorporated
Commonwealth Bank of Australia
Compagnie de Saint-Gobain SA
Compagnie Generale des Etablissements Michelin SCA
ConocoPhillips
Consolidated Edison, Inc.
Contact Energy Limited
Core Laboratories NV
CRH Plc
CSL Limited
Cummins Inc.
CVS Health Corporation
Danone SA
Darden Restaurants, Inc.
Dassault Systemes SA
DaVita Inc.
DBS Group Holdings Ltd
Deere & Company
Deutsche Bank AG
Deutsche Boerse AG
Deutsche Lufthansa AG
Deutsche Post AG
Deutsche Telekom AG



Pax World Mutual Funds

Asset Class

Equity, continued

Dexus	Hartford Financial Services Group, Inc.
Diageo plc	Hasbro, Inc.
Discover Financial Services	Healthscope Ltd.
Dixons Carphone PLC	Heineken Holding N.V.
DNB ASA	Henkel AG & Co. KGaA
Dollar General Corporation	Henkel AG & Co. KGaA Pref
Dominion Energy Inc	Hennes & Mauritz AB Class B
Dr Pepper Snapple Group, Inc.	Hermes International SCA
Duke Energy Corporation	Hexagon AB Class B
Duke Realty Corporation	Hologic, Inc.
easyJet plc	Home Depot, Inc.
Eaton Vance Corp.	Host Hotels & Resorts, Inc.
Ecolab Inc.	HP Inc.
Edenred SA	Husqvarna AB Class B
Edison International	Hydro One Ltd.
Electrolux AB Class B	ICA Gruppen AB
Eli Lilly and Company	Icade SA
Elisa Oyj Class A	IDEXX Laboratories, Inc.
Empire Co. Ltd. Class A	Iliad SA
EMS-CHEMIE HOLDING AG	Industrivarden AB Class C
Encana Corporation	ING Groep NV
ENGIE SA	Ingenico Group SA
Entergy Corporation	Ingersoll-Rand Plc
Essity AB Class B	Ingredion Incorporated
Estee Lauder Companies Inc. Class A	Insurance Australia Group Limited
Eurazeo SA	Intact Financial Corporation
Eutelsat Communications SA	InterContinental Hotels Group PLC
EXOR N.V.	International Business Machines Corporation
Facebook, Inc. Class A	International Flavors & Fragrances Inc.
Federal Realty Investment Trust	Interpublic Group of Companies, Inc.
First Capital Realty Inc.	Intertek Group plc
First Republic Bank	Intu Properties plc
Fonciere des Regions SA	Intuit Inc.
Foot Locker, Inc.	Investor AB Class B
Fortum Oyj	iShares Core S&P 500 ETF
Fraport AG	J Sainsbury plc
Gap, Inc.	J. M. Smucker Company
Gecina SA	Jean Coutu Group (PJC) Inc. Class A
Gemalto N.V.	Johnson & Johnson
General Mills, Inc.	Jones Lang LaSalle Incorporated
Genuine Parts Company	KBC Groupe SA
Getinge AB Class B	Kellogg Company
Gjensidige Forsikring ASA	Kering SA
GlaxoSmithKline plc	KeyCorp
Goldcorp Inc.	Kimberly-Clark Corporation
GPT Group	Kingfisher Plc
Groupe Eurotunnel SE	Kinnevik AB Class B
Hang Seng Bank, Limited	Kinross Gold Corporation
	Klepierre SA



Pax World Mutual Funds

Asset Class

Equity, continued

Kohl's Corporation
Kone Oyj Class B
Kroger Co.
Lagardere SCA
Land Securities Group PLC
Legrand SA
Lendlease Group
Link Real Estate Investment Trust
LM Ericsson Telefon AB Class B
Loblaw Companies Limited
L'Oreal SA
Lululemon Athletica Inc
Lundin Petroleum AB
Macquarie Group Limited
Macy's Inc
ManpowerGroup Inc.
Manulife Financial Corporation
Marine Harvest ASA
Marks and Spencer Group plc
Marriott International, Inc. Class A
Martin Marietta Materials, Inc.
Mastercard Incorporated Class A
McCormick & Company, Incorporated
McKesson Corporation
Medtronic plc
Mercury NZ Ltd.
Methanex Corporation
MetLife, Inc.
Metro Inc.
MGM China Holdings Limited
Michael Kors Holdings Ltd
Microsoft Corporation
Mirvac Group
Mizrahi Tefahot Bank Ltd
Mondelez International, Inc. Class A
Moody's Corporation
MSCI Inc. Class A
MTR Corporation Limited
Munich Reinsurance Company
National Australia Bank Limited
National Bank of Canada
National Grid plc
Neste Corporation
Netflix, Inc.
Newmont Mining Corporation
Next plc
NIKE, Inc. Class B
NiSource Inc
Nokian Renkaat Oyj
Nordea Bank AB
Nordstrom, Inc.
Norsk Hydro ASA
Novo Nordisk A/S Class B
Occidental Petroleum Corporation
Old Mutual plc
Omnicom Group Inc
Open Text Corporation
Orange SA
Orion Oyj Class B
Orkla ASA
Patterson Companies, Inc.
PepsiCo, Inc.
Phillips 66
PNC Financial Services Group, Inc.
Poste Italiane SpA
Potash Corporation of Saskatchewan Inc.
PrairieSky Royalty Ltd

Principal Financial Group, Inc.
Procter & Gamble Company
Progressive Corporation
Proximus SA de droit public
Prudential Financial, Inc.
Prudential plc
Publicis Groupe SA
Qantas Airways Limited
Quest Diagnostics Incorporated
Randstad Holding NV
REA Group Ltd
Realty Income Corporation
Red Electrica Corp. SA
Regions Financial Corporation
Remy Cointreau SA
Renault SA
Rexel SA
Rogers Communications Inc. Class B
Royal Bank of Canada
Royal Bank of Scotland Group plc
Royal DSM NV
Royal Mail plc
Royal Philips NV
Ryman Healthcare Ltd.
salesforce.com, inc.
Sampo Oyj Class A
Sandvik AB
Sanofi
Saputo Inc.
Scentre Group
Schibsted Asa Class A
Schibsted ASA Class B
Schneider Electric SE
Scripps Networks Interactive, Inc. Class A
Securitas AB Class B
Seek Limited
Sempra Energy
Severn Trent Plc
Shire PLC
Siemens AG
Signet Jewelers Limited
Singapore Press Holdings Limited
Singapore Telecommunications Limited
Skandinaviska Enskilda Banken AB Class A
Skanska AB Class B
Smith & Nephew plc
Snam S.p.A.
Societe BIC SA
Societe Generale S.A. Class A
Sodexo SA
Solvay SA
Southwest Airlines Co.
SPDR S&P 500 ETF Trust
Standard Chartered PLC
Statoil ASA
Stora Enso Oyj Class R
SUEZ SA
Sun Life Financial Inc.
Suncorp Group Limited
Svenska Handelsbanken AB Class A
Swedbank AB Class A
Sydney Airport
Symantec Corporation
Tabcorp Holdings Limited
Tapestry, Inc.
Target Corporation
Tate & Lyle PLC
Taylor Wimpey plc



Asset Class

Equity, continued

Tele2 AB Class B
Telefonica Deutschland Holding AG
Telenet Group Holding NV
Telenor ASA
Telia Company AB
Telstra Corporation Limited
Texas Instruments Incorporated
Tiffany & Co.
TJX Companies Inc
Toronto-Dominion Bank
TransCanada Corporation
Transurban Group Ltd.
Travelers Companies, Inc.
Tryg A/S
TUI AG
U.S. Bancorp
UCB S.A.
UDR, Inc.
Ulta Beauty Inc
Unibail-Rodamco SE
Unilever NV Cert. of shs
Unilever PLC
United Parcel Service, Inc. Class B
United Therapeutics Corporation
United Utilities Group PLC
Unum Group
UPM-Kymmene Oyj
Valeo SA
Vanguard FTSE Developed Markets ETF
Varian Medical Systems, Inc.
Verizon Communications Inc.
Vertex Pharmaceuticals Incorporated
Vestas Wind Systems A/S
Viacom Inc. Class B
Vicinity Centres
Visa Inc. Class A
Volvo AB Class B
Voya Financial, Inc.
Walgreens Boots Alliance Inc
Walt Disney Company
WEC Energy Group Inc
Wendel SE
Westpac Banking Corporation
Weyerhaeuser Company
Whitbread PLC
Williams Companies, Inc.
Willis Towers Watson Public Limited Company
Wolters Kluwer NV
Woolworths Ltd
Wyndham Worldwide Corporation
Xerox Corporation
Yara International ASA
Zodiac Aerospace SA
Zurich Insurance Group AG

Cash & Equivalents

Holdings are subject to change.

Holdings are as of the period ended October 31, 2017 and are subject to change.

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