

Pax Large Cap Fund

4/30/2018

Asset Class

Equity

Alphabet Inc. Class A
Alphabet Inc. Class C
Amazon.com, Inc.
Apple Inc.
Aptiv PLC
Bank of America Corporation
Becton, Dickinson and Company
Biogen Inc.
BlackRock, Inc.
Citizens Financial Group, Inc.
CME Group Inc. Class A
ConocoPhillips
Cummins Inc.
Discovery, Inc. Class A
DowDuPont Inc.
Estee Lauder Companies Inc. Class A
Home Depot, Inc.
Humana Inc.
Ingersoll-Rand Plc
Johnson & Johnson
JPMorgan Chase & Co.
Lam Research Corporation
McCormick & Company, Incorporated
Microsoft Corporation
Mondelez International, Inc. Class A
Oracle Corporation
PepsiCo, Inc.
Pioneer Natural Resources Company
Prologis, Inc.
Prudential Financial, Inc.
salesforce.com, inc.
Schlumberger NV
Stanley Black & Decker, Inc.
TE Connectivity Ltd.
Thermo Fisher Scientific Inc.
T-Mobile US, Inc.
Visa Inc. Class A
Voya Financial, Inc.
Vulcan Materials Company
Walt Disney Company
Waste Management, Inc.
Xylem Inc.
Zoetis, Inc. Class A

Cash & Equivalents

Holdings are subject to change.

Holdings are as of the period ended April 30, 2018 and are subject to change.

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