



Asset Class

Equity

Alcoa Corp.
Alleghany Corporation
Amdocs Limited
Antero Resources Corporation
Aramark
Biogen Inc.
Capitol Federal Financial, Inc.
Carter's, Inc.
Catalent Inc
Celanese Corporation Class A
Citizens Financial Group, Inc.
Citrix Systems, Inc.
Concho Resources Inc.
Expeditors International of Washington, Inc.
Forest City Realty Trust Inc Class A
Genpact Limited
Hain Celestial Group, Inc.
ICON Plc
Investors Bancorp Inc
IQVIA Holdings Inc
Johnson Controls International plc
Jones Lang LaSalle Incorporated
Lamb Weston Holdings, Inc.
Legg Mason, Inc.
Maple Leaf Foods Inc.
Masco Corporation
Newell Brands Inc
Newmont Mining Corporation
ONE Gas, Inc.
Pentair plc
Pioneer Natural Resources Company
Prologis, Inc.
Qorvo, Inc.
RenaissanceRe Holdings Ltd.
Robert Half International Inc.
Sinclair Broadcast Group, Inc. Class A
Skyworks Solutions, Inc.
SS&C Technologies Holdings, Inc.
US Foods Holding Corp.
Versum Materials, Inc.
Waste Management, Inc.
Weyerhaeuser Company
White Mountains Insurance Group Ltd
Yum! Brands, Inc.

Cash & Equivalents

Holdings are subject to change.

Holdings are as of the period ended December 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 © 2018 Impax Asset Management LLC. All rights reserved. Pax World Funds are distributed by ALPS Distributors, Inc. ALPS Distributors is not affiliated with Impax Asset Management LLC.

PAX007509 (3/18)