

## **Pax Mid Cap Fund**

4/30/2018

### **Asset Class**

#### **Equity**

Alcoa Corp.  
Alleghany Corporation  
Amdocs Limited  
Antero Resources Corporation  
Aramark  
Biogen 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.  
Investors Bancorp Inc  
IQVIA Holdings Inc  
Jones Lang LaSalle Incorporated  
KLX, Inc.  
Lamb Weston Holdings, Inc.  
LegacyTexas Financial Group, Inc.  
Legg Mason, Inc.  
Macy's Inc  
Maple Leaf Foods Inc.  
Masco Corporation  
Newell Brands Inc  
Newmont Mining Corporation  
ONE Gas, Inc.  
Pentair plc  
Pioneer Natural Resources Company  
Prologis, 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.  
Valvoline Inc.  
Versum Materials, Inc.  
Waste Management, Inc.  
WESCO International, 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 April 30, 2018 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](http://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.*

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