

Asset Class

Equity

3M Company  
AbbVie, Inc.  
Accenture Plc Class A  
Aflac Incorporated  
Agilent Technologies, Inc.  
Air Products and Chemicals, Inc.  
Albemarle Corporation  
Allstate Corporation  
Alphabet Inc. Class A  
Alphabet Inc. Class C  
Amazon.com, Inc.  
American Express Company  
American Water Works Company, Inc.  
AmerisourceBergen Corporation  
Amgen Inc.  
Anthem, Inc.  
Apple Inc.  
AT&T Inc.  
Baxter International Inc.  
Best Buy Co., Inc.  
BorgWarner Inc.  
Brinker International, Inc.  
Campbell Soup Company  
Care Capital Properties, Inc.  
CBRE Group, Inc. Class A  
CDW Corp.  
Celanese Corporation Class A  
Celgene Corporation  
Centene Corporation  
Chimera Investment Corporation  
Cigna Corporation  
Cisco Systems, Inc.  
Clorox Company  
Cognizant Technology Solutions Corporation Class A  
Consolidated Edison, Inc.  
CVS Health Corporation  
Darden Restaurants, Inc.  
Dell Technologies Inc Class V  
Delphi Automotive PLC  
Delta Air Lines, Inc.  
Discover Financial Services  
Dominion Resources, Inc.  
Dril-Quip, Inc.  
East West Bancorp, Inc.  
Eastman Chemical Company  
eBay Inc.  
Estee Lauder Companies Inc. Class A  
Eversource Energy  
Expeditors International of Washington, Inc.  
F5 Networks, Inc.  
Facebook, Inc. Class A  
FactSet Research Systems Inc.  
FedEx Corporation  
Foot Locker, Inc.  
GameStop Corp. Class A  
Gap, Inc.  
General Mills, Inc.  
Gilead Sciences, Inc.  
Hawaiian Electric Industries, Inc.  
HCA Holdings, Inc.  
Henry Schein, Inc.  
Hershey Company  
Home Depot, Inc.  
Hospitality Properties Trust  
Host Hotels & Resorts, Inc.  
HP Inc.  
Humana Inc.  
Ingredion Incorporated  
Intel Corporation  
International Business Machines Corporation  
Intuit Inc.  
J.B. Hunt Transport Services, Inc.  
Johnson & Johnson  
Kimberly-Clark Corporation  
Kohl's Corporation  
Kroger Co.  
Landstar System, Inc.  
Lincoln National Corporation  
Lowe's Companies, Inc.  
Macy's Inc  
Mallinckrodt Plc  
Marriott International, Inc. Class A  
Mastercard Incorporated Class A  
McDonald's Corporation  
Merck & Co., Inc.  
MetLife, Inc.  
Michael Kors Holdings Ltd  
Michaels Companies Inc  
Microsoft Corporation  
Moody's Corporation  
Nasdaq, Inc.  
NextEra Energy, Inc.  
NIKE, Inc. Class B  
Nordstrom, Inc.  
Oracle Corporation  
Owens Corning  
Owens-Illinois, Inc.  
PepsiCo, Inc.  
PG&E Corporation  
PNC Financial Services Group, Inc.  
Praxair, Inc.  
Procter & Gamble Company  
QUALCOMM Incorporated  
Quest Diagnostics Incorporated  
Quintiles IMS Holdings, Inc.  
Red Hat, Inc.  
Reinsurance Group of America, Incorporated  
Robert Half International Inc.  
Roper Technologies, Inc.  
Ross Stores, Inc.  
Ryder System, Inc.  
Sally Beauty Holdings, Inc.  
Schlumberger NV  
Scripps Networks Interactive, Inc. Class A  
Senior Housing Properties Trust  
Sonoco Products Company



**Asset Class**

Spirit AeroSystems Holdings, Inc. Class A  
Stanley Black & Decker, Inc.  
Starbucks Corporation  
Synopsys, Inc.  
Sysco Corporation  
Texas Instruments Incorporated  
Thermo Fisher Scientific Inc.  
Time Warner Inc.  
TJX Companies Inc  
Toro Company  
Travelers Companies, Inc.  
Tupperware Brands Corporation  
U.S. Bancorp  
United Parcel Service, Inc. Class B  
UnitedHealth Group Incorporated  
Unum Group  
V.F. Corporation  
Valero Energy Corporation  
Valspar Corporation  
Verizon Communications Inc.  
Visa Inc. Class A  
Walgreens Boots Alliance Inc  
Walt Disney Company  
Waste Management, Inc.  
WEC Energy Group Inc  
Williams-Sonoma, Inc.  
World Fuel Services Corporation

**Cash & Equivalents**

**Holdings are subject to change.**

*Holdings are as of the period ended April 28, 2017 and are subject to change.*

*You should consider PaxWorld 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 © 2017 Pax World Management LLC. All rights reserved. Distributor: ALPS Distributors, Inc., Member FINRA.*

*Effective June 30, 2016 the Pax Growth Fund (the "Predecessor Fund") was renamed the Pax ESG Beta Quality Fund (the Fund). The Predecessor Fund is treated as the survivor of the renaming for accounting and performance reporting purposes. Accordingly, all performance and other information shown for the Fund for periods prior to 6/30/2016 is that of the Predecessor Fund.*

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