

Asset Class

Equity

3M Company
AbbVie, Inc.
ABIOMED, Inc.
Accenture Plc Class A
Affiliated Managers Group, Inc.
Aflac Incorporated
Agilent Technologies, Inc.
Allstate Corporation
Ally Financial Inc
Alphabet Inc. Class A
Alphabet Inc. Class C
Amazon.com, Inc.
American Express Company
American National Insurance Company
American Water Works Company, Inc.
Amgen Inc.
Anthem, Inc.
Apple Hospitality REIT Inc
Apple Inc.
AT&T Inc.
Avery Dennison Corporation
Bank of America Corp
BankUnited, Inc.
Best Buy Co., Inc.
Biogen Inc.
Booz Allen Hamilton Holding Corporation Class A
BorgWarner Inc.
Bristol-Myers Squibb Company
Brixmor Property Group, Inc.
Burlington Stores, Inc.
Cardinal Health, Inc.
CBRE Group, Inc. Class A
CDW Corp.
Celgene Corporation
Centene Corporation
CenterPoint Energy, Inc.
Chimera Investment Corporation
Cisco Systems, Inc.
Citrix Systems, Inc.
Clorox Company
Cognizant Technology Solutions Corporation Class A
Colgate-Palmolive Company
ConocoPhillips
Consolidated Edison, Inc.
CSX Corporation
CVS Health Corporation
Darden Restaurants, Inc.
Discover Financial Services
DXC Technology Co.
East West Bancorp, Inc.
Eastman Chemical Company
Ecolab Inc.
Eli Lilly and Company
EOG Resources, Inc.
Estee Lauder Companies Inc. Class A
Eversource Energy
Exelon Corporation
Expeditors International of Washington, Inc.
Prudential Financial, Inc.
Realty Holdings Corp.
Red Hat, Inc.
Reinsurance Group of America, Incorporated
Robert Half International Inc.
Roper Technologies, Inc.
Ryder System, Inc.
Senior Housing Properties Trust
Simon Property Group, Inc.
Skyworks Solutions, Inc.
Southwest Airlines Co.
Southwestern Energy Company
Stanley Black & Decker, Inc.
Starbucks Corporation
Synopsys, Inc.
Sysco Corporation
Tanger Factory Outlet Centers, Inc.
Target Corporation
F5 Networks, Inc.
Facebook, Inc. Class A
FactSet Research Systems Inc.
Fifth Third Bancorp
First American Financial Corporation
Gap, Inc.
General Mills, Inc.
Gilead Sciences, Inc.
HCA Healthcare Inc
Herbalife Nutrition Ltd.
Hershey Company
Hexcel Corporation
Home Depot, Inc.
Hospitality Properties Trust
Host Hotels & Resorts, Inc.
HP Inc.
Humana Inc.
Intel Corporation
International Business Machines Corporation
Intuit Inc.
IQVIA Holdings Inc
J.M. Smucker Company
Jabil Inc.
Johnson & Johnson
Jones Lang LaSalle Incorporated
Kellogg Company
Keurig Dr Pepper Inc.
Keysight Technologies Inc
Kimberly-Clark Corporation
Kroger Co.
Lamar Advertising Company Class A
Landstar System, Inc.
Lincoln National Corporation
Linde plc
Lowe's Companies, Inc.
LyondellBasell Industries NV
Macy's Inc
Manhattan Associates, Inc.
Marriott International, Inc. Class A
Mastercard Incorporated Class A
McCormick & Company, Incorporated
McDonald's Corporation
Merck & Co., Inc.
Michael Kors Holdings Ltd
Michaels Companies Inc
Microsoft Corporation
Morningstar, Inc.
Murphy USA, Inc.
NextEra Energy, Inc.
NIKE, Inc. Class B
Nordstrom, Inc.
Oracle Corporation
Owens Corning
PepsiCo, Inc.
Phillips 66
Pitney Bowes Inc.
PNC Financial Services Group, Inc.
Procter & Gamble Company

Equity

Asset Class

Texas Instruments Incorporated
Thermo Fisher Scientific Inc.
TJX Companies Inc
Tractor Supply Company
Ulta Beauty Inc
United Parcel Service, Inc. Class B
United Rentals, Inc.
UnitedHealth Group Incorporated
Unum Group
V.F. Corporation
Valero Energy Corporation
Verizon Communications Inc.
Viacom Inc. Class B
Visa Inc. Class A
W.W. Grainger, Inc.
Walgreens Boots Alliance Inc
Walt Disney Company
Waste Management, Inc.
WestRock Company
Williams-Sonoma, Inc.
Zoetis, Inc. Class A

Holdings are subject to change.

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

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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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