

## **Pax Global Opportunities Fund**

10/31/2018

### **Asset Class**

#### **Equity**

ABCAM PLC  
Agilent Technologies, Inc.  
AIA Group Limited  
Aptiv PLC  
Beazley Plc  
Becton, Dickinson and Company  
Cadence Design Systems, Inc.  
Cognizant Technology Solutions Corporation Class A  
Corbion NV  
Danaher Corporation  
Danone SA  
Ecolab Inc.  
Fresenius Medical Care AG & Co. KGaA  
Genus plc  
Grifols, S.A. Sponsored ADR Class B  
HDFC Bank Limited Sponsored ADR  
Hiscox Ltd  
Jeronimo Martins SGPS SA  
KDDI Corporation  
Keyence Corporation  
Kubota Corporation  
Linde Plc  
Mastercard Incorporated Class A  
Microsoft Corporation  
Prudential plc  
Royal DSM NV  
SAP SE  
Sealed Air Corporation  
Sprouts Farmers Markets, Inc.  
Symrise AG  
Taiwan Semiconductor Manufacturing Co., Ltd.  
TE Connectivity Ltd.  
Thermo Fisher Scientific Inc.  
TOMRA Systems ASA  
Visa Inc. Class A  
Xylem Inc.

#### **Cash & Equivalents**

**Holdings are subject to change.**

*Holdings are as of the period ended October 31, 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.*

*PAX008069 (1/19)*