

Pax Mid Cap Fund

10/31/2018

Asset Class

Equity

Alcoa Corp.
Alleghany Corporation
Amdocs Limited
Antero Resources Corporation
Aramark
Biogen Inc.
Carter's, Inc.
Catalent Inc
Celanese Corporation
Citizens Financial Group, Inc.
Citrix Systems, Inc.
Concho Resources Inc.
Cooper Companies, Inc.
Crown Castle International Corp
Ecolab Inc.
Envestnet, Inc.
Expeditors International of Washington, Inc.
Genpact Limited
IQVIA Holdings Inc
Laboratory Corporation of America Holdings
Lamb Weston Holdings, Inc.
LegacyTexas Financial Group, Inc.
Legg Mason, Inc.
Macy's Inc
Maple Leaf Foods Inc.
Masco Corporation
Newmont Mining Corporation
nVent Electric plc
ONE Gas, Inc.
Pioneer Natural Resources Company
Prologis, Inc.
RenaissanceRe Holdings Ltd.
Ross Stores, Inc.
Service Corporation International
Skyworks Solutions, Inc.
SS&C Technologies Holdings, Inc.
US Foods Holding Corp.
Versum Materials, Inc.
Waste Management, Inc.
WESCO International, Inc.
Weyerhaeuser Company
White Mountains Insurance Group Ltd
Williams-Sonoma, Inc.
Wyndham Hotels & Resorts, Inc.
Yum! Brands, Inc.
Zions Bancorporation, N.A.

Cash & Equivalents

Holdings are subject to change.

Holdings are as of the period ended October 31, 2018 and are subject to change.

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