

Pax Small Cap Fund

10/31/2018

Asset Class

Equity

AMC Networks Inc. Class A
Antero Resources Corporation
Apptio, Inc. Class A
At Home Group, Inc.
Beacon Roofing Supply, Inc.
BJ's Restaurants, Inc.
Capitol Federal Financial, Inc.
Carter's, Inc.
Casella Waste Systems, Inc. Class A
Catalent Inc
CatchMark Timber Trust, Inc. Class A
Comfort Systems USA, Inc.
EMCOR Group, Inc.
Envestnet, Inc.
Federal Signal Corporation
Hanover Insurance Group, Inc.
HomeTrust Bancshares, Inc.
Imperva, Inc.
Kaiser Aluminum Corporation
Korn/Ferry International
Landstar System, Inc.
LegacyTexas Financial Group, Inc.
Ligand Pharmaceuticals Incorporated
Maple Leaf Foods Inc.
MasTec, Inc.
Medpace Holdings, Inc.
Meridian Bancorp Inc
Merit Medical Systems, Inc.
Michaels Companies Inc
MRC Global Inc.
National Vision Holdings, Inc.
Natus Medical Incorporated
ONE Gas, Inc.
ORBCOMM Inc.
Parsley Energy, Inc. Class A
Performance Food Group Company
Platform Specialty Products Corp.
Power Integrations, Inc.
Ryman Hospitality Properties, Inc.
Terreno Realty Corporation
Thermon Group Holdings, Inc.
TheStreet, Inc.
Unitil Corporation
Valvoline Inc.
Verint Systems Inc.
Versum Materials, Inc.
Victory Capital Holdings, Inc. Class A
Watts Water Technologies, Inc. Class A
Wendy's Company
WESCO International, Inc.
White Mountains Insurance Group Ltd
Williams-Sonoma, Inc.
Wyndham Hotels & Resorts, Inc.
Yelp Inc

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Asset Class

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. 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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