

Asset Class

Equity

Abbott Laboratories  
AbbVie, Inc.  
Accenture Plc Class A  
Adobe Inc.  
Aflac Incorporated  
Air Products and Chemicals, Inc.  
Alphabet Inc. Class A  
Amazon.com, Inc.  
American Financial Group, Inc.  
Ameriprise Financial, Inc.  
Amgen Inc.  
Anthem, Inc.  
Apple Inc.  
AT&T Inc.  
Autodesk, Inc.  
Automatic Data Processing, Inc.  
AvalonBay Communities, Inc.  
Avery Dennison Corporation  
Bank of America Corp  
Baxter International Inc.  
Best Buy Co., Inc.  
Bristol-Myers Squibb Company  
Brixmor Property Group, Inc.  
Broadridge Financial Solutions, Inc.  
Bunge Limited  
Cabot Corporation  
Cadence Design Systems, Inc.  
Cardinal Health, Inc.  
Celanese Corporation  
Cerner Corporation  
Chipotle Mexican Grill, Inc.  
Cisco Systems, Inc.  
Citrix Systems, Inc.  
Clorox Company  
CME Group Inc. Class A  
Coca-Cola Company  
Comerica Incorporated  
Consolidated Edison, Inc.  
CubeSmart  
Cummins Inc.  
CVS Health Corporation  
Darden Restaurants, Inc.  
Dominion Energy Inc  
Dover Corporation  
Eastman Chemical Company  
Eaton Corp. Plc  
eBay Inc.  
Ecolab Inc.  
Edison International  
Eli Lilly and Company  
Emerson Electric Co.  
Fastenal Company  
Fidelity National Financial, Inc. - FNF Group  
Flowers Foods, Inc.  
Gap, Inc.  
General Mills, Inc.  
Gentex Corporation  
Healthpeak Properties, Inc.  
Seagate Technology PLC  
ServiceNow, Inc.  
Simon Property Group, Inc.  
Skyworks Solutions, Inc.  
Stanley Black & Decker, Inc.  
Starbucks Corporation  
Starwood Property Trust, Inc.  
Sysco Corporation  
T. Rowe Price Group  
Tapestry, Inc.  
Target Corporation  
Texas Instruments Incorporated  
TFS Financial Corporation  
U.S. Bancorp  
Umpqua Holdings Corporation  
Union Pacific Corporation  
United Parcel Service, Inc. Class B  
UnitedHealth Group Incorporated

Hewlett Packard Enterprise Co.  
Home Depot, Inc.  
Host Hotels & Resorts, Inc.  
HP Inc.  
Hubbell Incorporated Class B  
Humana Inc.  
IDEXX Laboratories, Inc.  
Illinois Tool Works Inc.  
Illumina, Inc.  
Ingersoll-Rand Plc  
Intel Corporation  
International Business Machines Corporation  
International Paper Company  
Interpublic Group of Companies, Inc.  
Intuit Inc.  
Iron Mountain, Inc.  
Jack Henry & Associates, Inc.  
Johnson & Johnson  
Kellogg Company  
Kimberly-Clark Corporation  
Kimco Realty Corporation  
Kohl's Corporation  
Kroger Co.  
Las Vegas Sands Corp.  
Legg Mason, Inc.  
Manhattan Associates, Inc.  
Mastercard Incorporated Class A  
Maxim Integrated Products, Inc.  
Medtronic Plc  
Merck & Co., Inc.  
MetLife, Inc.  
Microsoft Corporation  
Morningstar, Inc.  
MSC Industrial Direct Co., Inc. Class A  
NetApp, Inc.  
New York Community Bancorp, Inc.  
Nordstrom, Inc.  
NVIDIA Corporation  
Omega Healthcare Investors, Inc.  
Omnicom Group Inc  
Oracle Corporation  
OUTFRONT Media Inc.  
PACCAR Inc  
Paychex, Inc.  
Pegasystems Inc.  
PepsiCo, Inc.  
Procter & Gamble Company  
Prudential Financial, Inc.  
Public Storage  
QUALCOMM Incorporated  
Quest Diagnostics Incorporated  
Regions Financial Corporation  
ResMed Inc.  
Robert Half International Inc.  
Rockwell Automation, Inc.  
Ross Stores, Inc.  
Royal Caribbean Cruises Ltd.  
salesforce.com, inc.

Equity

**Asset Class**

Unum Group  
V.F. Corporation  
Ventas, Inc.  
Verizon Communications Inc.  
VICI Properties Inc  
W. P. Carey Inc.  
W.W. Grainger, Inc.  
Walt Disney Company  
Waste Management, Inc.  
Western Union Company  
WestRock Company  
Whirlpool Corporation  
Williams-Sonoma, Inc.  
Xerox Holdings Corporation  
Zynga Inc. Class A

**Holdings are subject to change.**

Holdings are as of the period ended *February 29, 2020* 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.impaxam.com](http://www.impaxam.com). Please read it carefully before investing. Copyright © 2020 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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