

Pax Global Environmental Markets Fund

2/29/2020

Asset Class

Equity

A. O. Smith Corporation
Agilent Technologies, Inc.
American Water Works Company, Inc.
ANSYS, Inc.
APPLUS SERVICES S.A.
Aptiv PLC
Autodesk, Inc.
Beijing Enterprises Water Group Limited
China Everbright International Limited
COWAY Co., Ltd.
Croda International Plc
Danaher Corporation
Delta Electronics, Inc.
East Japan Railway Company
Ecolab Inc.
Equinix, Inc.
Ferguson Plc
GEA Group Aktiengesellschaft
Georg Fischer AG
Hubbell Incorporated Class B
IDEX Corporation
Ingersoll-Rand Plc
Intertek Group plc
Kingspan Group Plc
Koninklijke DSM N.V.
Kubota Corporation
Linde plc
Mettler-Toledo International Inc.
Murata Manufacturing Co., Ltd.
Pennon Group Plc
Pentair plc
PTC Inc.
Rockwell Automation, Inc.
Schneider Electric SE
Sealed Air Corporation
Sekisui Chemical Co., Ltd.
Siemens AG
SUEZ SA
TE Connectivity Ltd.
Trimble Inc.
Umicore
Waste Management, Inc.
Waters Corporation
Welbilt Inc
WestRock Company
Xylem Inc.
Zhuzhou CRRRC Times Electric Co., Ltd. Class H

Holdings are subject to change.

Holdings are as of the period ended *February 29, 2020* and are subject to change.

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