

## Pax Global Opportunities Fund

2/29/2020

### Asset Class

#### Equity

ABCAM PLC  
AIA Group Limited  
Alexion Pharmaceuticals, Inc.  
Aptiv PLC  
ASML Holding NV  
Bandhan Bank Ltd.  
Beazley Plc  
Becton, Dickinson and Company  
Cadence Design Systems, Inc.  
Croda International Plc  
Danaher Corporation  
Danone SA  
Ecolab Inc.  
Equinix, Inc.  
Evotec SE  
Genus plc  
Grifols, S.A. Sponsored ADR Class B  
HDFC Bank Limited Sponsored ADR  
Hiscox Ltd  
IDEX Corporation  
IPG Photonics Corporation  
IQVIA Holdings Inc  
Jeronimo Martins SGPS SA  
KDDI Corporation  
Keyence Corporation  
Koninklijke DSM N.V.  
Kubota Corporation  
Linde plc  
Lonza Group AG  
Mastercard Incorporated Class A  
Microsoft Corporation  
Prudential plc  
SAP SE  
Sprouts Farmers Markets, Inc.  
Taiwan Semiconductor Manufacturing Co., Ltd.  
TE Connectivity Ltd.  
Thermo Fisher Scientific Inc.  
TOMRA Systems ASA  
Unilever NV  
Visa Inc. Class A  
Xylem Inc.

**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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