

## Pax Large Cap Fund

1/31/2020

### Asset Class

#### Equity

Accenture Plc Class A  
Alphabet Inc. Class A  
Alphabet Inc. Class C  
Amazon.com, Inc.  
American International Group, Inc.  
American Water Works Company, Inc.  
Apple Inc.  
Applied Materials, Inc.  
Aptiv PLC  
AT&T Inc.  
Bank of America Corp  
Biogen Inc.  
BlackRock, Inc.  
Bristol-Myers Squibb Company  
Cigna Corporation  
Citizens Financial Group, Inc.  
DuPont de Nemours, Inc.  
Eaton Corp. Plc  
Equinix, Inc.  
Ingersoll-Rand Plc  
IQVIA Holdings Inc  
JPMorgan Chase & Co.  
Lowe's Companies, Inc.  
Medtronic Plc  
Merck & Co., Inc.  
Microsoft Corporation  
Mohawk Industries, Inc.  
Mondelez International, Inc. Class A  
Procter & Gamble Company  
Prologis, Inc.  
Prudential Financial, Inc.  
salesforce.com, inc.  
Target Corporation  
TE Connectivity Ltd.  
Thermo Fisher Scientific Inc.  
T-Mobile US, Inc.  
Trimble Inc.  
Vertex Pharmaceuticals Incorporated  
ViacomCBS Inc. Class B  
Visa Inc. Class A  
Voya Financial, Inc.  
Vulcan Materials Company  
Waste Management, Inc.  
Xilinx, Inc.  
Xylem Inc.

Holdings are subject to change.

Holdings are as of the period ended *January 31, 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.paxworld.com](http://www.paxworld.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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