

Pax U.S. Sustainable Economy Fund

USD

6/30/2021

	<u>Port. Ending Market Value</u>	<u>Portfolio Weight</u>
Apple Inc.	15,530,305.28	5.3
Microsoft Corporation	14,041,830.60	4.8
Alphabet Inc. Class A	10,121,219.55	3.4
NVIDIA Corporation	9,590,798.70	3.3
Johnson & Johnson	5,934,923.24	2.0
Thermo Fisher Scientific Inc.	5,795,351.36	2.0
Verizon Communications Inc.	5,558,848.36	1.9
Zoetis, Inc. Class A	5,444,693.76	1.9
Lam Research Corporation	5,088,474.00	1.7
Home Depot, Inc.	4,922,386.04	1.7
Allstate Corporation	4,825,888.68	1.6
Waste Management, Inc.	4,781,954.30	1.6
HCA Healthcare Inc	4,744,683.00	1.6
American Water Works Company, Inc.	4,447,575.28	1.5
MetLife, Inc.	4,297,110.30	1.5
Linde plc	4,189,637.20	1.4
Texas Instruments Incorporated	4,116,566.10	1.4
Mastercard Incorporated Class A	3,986,417.71	1.4
CBRE Group, Inc. Class A	3,818,242.74	1.3
Alphabet Inc. Class C	3,646,695.60	1.2
Unum Group	3,561,502.00	1.2
ViacomCBS Inc. Class B	3,376,078.40	1.2
Intel Corporation	3,364,301.78	1.1
Applied Materials, Inc.	3,234,331.20	1.1
Eli Lilly and Company	3,148,325.84	1.1
HubSpot, Inc.	3,110,559.36	1.1
PepsiCo, Inc.	3,073,638.48	1.0
Procter & Gamble Company	2,941,878.79	1.0
United Parcel Service, Inc. Class B	2,880,592.47	1.0
Ecolab Inc.	2,864,424.79	1.0
International Flavors & Fragrances Inc.	2,846,966.40	1.0
CVS Health Corporation	2,818,436.32	1.0
ServiceNow, Inc.	2,792,263.55	1.0
Aflac Incorporated	2,773,685.40	0.9
AbbVie, Inc.	2,627,215.36	0.9
Agilent Technologies, Inc.	2,532,428.73	0.9
Bristol-Myers Squibb Company	2,521,920.44	0.9
Kimberly-Clark Corporation	2,334,862.34	0.8
Kroger Co.	2,188,037.34	0.7
salesforce.com, inc.	2,181,819.64	0.7
Brunswick Corporation	2,157,470.34	0.7
Nuance Communications, Inc.	2,062,132.76	0.7
Amgen Inc.	2,053,837.50	0.7
Cerner Corporation	1,967,209.04	0.7
DocuSign, Inc.	1,962,860.97	0.7
Accenture Plc Class A	1,937,654.67	0.7
Morningstar, Inc.	1,925,239.68	0.7
Eaton Corp. Plc	1,902,334.84	0.6
Best Buy Co., Inc.	1,900,504.42	0.6
Autodesk, Inc.	1,877,208.90	0.6
Merck & Co., Inc.	1,868,268.71	0.6
LPL Financial Holdings Inc.	1,846,121.46	0.6
Johnson Controls International plc	1,784,036.85	0.6
Cummins Inc.	1,769,572.98	0.6
Visa Inc. Class A	1,763,470.44	0.6
Cisco Systems, Inc.	1,762,568.00	0.6
General Mills, Inc.	1,741,988.70	0.6
International Business Machines Corporation	1,731,081.31	0.6

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Zynga Inc. Class A	1,615,164.72	0.6
Trane Technologies plc	1,604,411.82	0.5
West Pharmaceutical Services, Inc.	1,593,326.70	0.5
Synopsys, Inc.	1,556,558.76	0.5
PPG Industries, Inc.	1,546,095.39	0.5
Aptiv PLC	1,536,642.11	0.5
HP Inc.	1,476,411.76	0.5
Cadence Design Systems, Inc.	1,399,121.32	0.5
J.M. Smucker Company	1,368,259.20	0.5
Equinix, Inc.	1,339,539.40	0.5
Rockwell Automation, Inc.	1,335,713.40	0.5
Ameriprise Financial, Inc.	1,311,099.84	0.4
Maxim Integrated Products, Inc.	1,302,776.40	0.4
Colgate-Palmolive Company	1,269,548.10	0.4
Bank of New York Mellon Corporation	1,260,309.23	0.4
Hartford Financial Services Group, Inc.	1,254,582.65	0.4
ANSYS, Inc.	1,251,845.42	0.4
Old Dominion Freight Line, Inc.	1,207,072.80	0.4
Air Products and Chemicals, Inc.	1,186,680.00	0.4
Progressive Corporation	1,145,619.65	0.4
Hershey Company	1,132,518.36	0.4
Anthem, Inc.	1,109,510.80	0.4
United Rentals, Inc.	1,100,584.50	0.4
Emerson Electric Co.	1,065,473.04	0.4
Grand Canyon Education, Inc.	1,052,109.18	0.4
eBay Inc.	1,018,536.47	0.3
Intuit Inc.	986,712.21	0.3
Adobe Inc.	943,466.04	0.3
BorgWarner Inc.	941,384.76	0.3
VMware, Inc. Class A	941,263.48	0.3
Illumina, Inc.	937,429.01	0.3
Lowe's Companies, Inc.	886,830.84	0.3
Citrix Systems, Inc.	869,791.59	0.3
Robert Half International Inc.	859,984.02	0.3
C.H. Robinson Worldwide, Inc.	830,665.56	0.3
Interpublic Group of Companies, Inc.	806,369.31	0.3
Bio-Rad Laboratories, Inc. Class A	777,013.74	0.3
Walgreens Boots Alliance Inc	768,421.66	0.3
Clorox Company	737,810.91	0.3
Affiliated Managers Group, Inc.	665,107.73	0.2
Electronic Arts Inc.	652,844.37	0.2
PayPal Holdings Inc	559,933.08	0.2
Keysight Technologies Inc	535,648.29	0.2
MarketAxess Holdings Inc.	506,703.87	0.2
Estee Lauder Companies Inc. Class A	482,209.28	0.2
DaVita Inc.	477,625.38	0.2
PTC Inc.	448,500.50	0.2
Eastman Chemical Company	417,965.00	0.1
Mettler-Toledo International Inc.	408,675.30	0.1
Simon Property Group, Inc.	377,609.12	0.1
IDEXX Laboratories, Inc.	373,877.60	0.1
PNC Financial Services Group, Inc.	373,508.08	0.1
W.W. Grainger, Inc.	369,672.00	0.1
Boston Properties, Inc.	368,750.62	0.1
Acuity Brands, Inc.	367,888.01	0.1
Charles River Laboratories International, Inc.	361,041.92	0.1
Dell Technologies Inc Class C	344,658.86	0.1
Harley-Davidson, Inc.	339,572.02	0.1
Chemours Co.	339,091.20	0.1

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	<u>Port. Ending Market Value</u>	<u>Portfolio Weight</u>
Bright Horizons Family Solutions, Inc.	336,440.57	0.1
Advanced Micro Devices, Inc.	328,191.42	0.1
Macquarie Infrastructure Corporation	327,973.90	0.1
Sherwin-Williams Company	323,670.60	0.1
T-Mobile US, Inc.	320,074.30	0.1
Welltower, Inc.	311,708.10	0.1
Kansas City Southern	310,573.52	0.1
Vail Resorts, Inc.	310,189.60	0.1
Humana Inc.	309,904.00	0.1
MGM Resorts International	308,999.25	0.1
IDEX Corporation	306,309.60	0.1
Graphic Packaging Holding Company	304,715.72	0.1
Allegion PLC	303,952.60	0.1
International Paper Company	303,668.43	0.1
NVR, Inc.	303,371.30	0.1
Rayonier Inc.	300,554.45	0.1
Splunk Inc.	299,569.76	0.1
Trimble Inc.	299,334.14	0.1
Cable One, Inc.	296,485.55	0.1
Hexcel Corporation	296,337.60	0.1
UDR, Inc.	296,280.02	0.1
Qualcomm Inc	295,293.38	0.1
FedEx Corporation	294,451.71	0.1
Williams-Sonoma, Inc.	293,596.35	0.1
First Solar, Inc.	291,532.71	0.1
Equity Residential	290,983.00	0.1
Owens Corning	289,196.60	0.1
Western Digital Corporation	288,238.50	0.1
Fortune Brands Home & Security, Inc.	286,876.80	0.1
Etsy, Inc.	284,676.72	0.1
Union Pacific Corporation	283,929.63	0.1
Graco Inc.	283,496.50	0.1
Avangrid, Inc.	283,379.30	0.1
Cognex Corporation	282,155.85	0.1
Ventas, Inc.	282,131.10	0.1
Packaging Corporation of America	281,809.02	0.1
PulteGroup, Inc.	281,526.63	0.1
Healthpeak Properties, Inc.	281,400.37	0.1
Loews Corporation	281,010.30	0.1
ON Semiconductor Corporation	280,401.00	0.1
Whirlpool Corporation	280,155.70	0.1
Martin Marietta Materials, Inc.	280,040.76	0.1
Hubbell Incorporated Class B	279,886.32	0.1
Lumen Technologies, Inc.	279,301.68	0.1
Axalta Coating Systems Ltd.	278,861.54	0.1
Lear Corporation	278,695.20	0.1
D.R. Horton, Inc.	277,707.01	0.1
Universal Display Corporation	274,577.55	0.1
Coherent, Inc.	273,327.56	0.1
Celanese Corporation	273,183.20	0.1
Host Hotels & Resorts, Inc.	268,688.98	0.1
CSX Corporation	268,317.12	0.1
WestRock Company	267,909.48	0.1
Illinois Tool Works Inc.	266,036.40	0.1
Weyerhaeuser Company	265,034.00	0.1
Gentex Corporation	264,720.00	0.1
Hasbro, Inc.	263,899.84	0.1

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Sensata Technologies Holding PLC	263,067.86	0.1
Norfolk Southern Corporation	263,021.31	0.1
National Instruments Corporation	262,305.12	0.1
Amcor PLC	262,216.26	0.1
Planet Fitness, Inc. Class A	261,192.75	0.1
Edison International	257,530.28	0.1
Nordstrom, Inc.	256,648.26	0.1
Corning Inc	256,320.30	0.1
Baxter International Inc.	254,541.00	0.1
Park Hotels & Resorts, Inc.	253,915.20	0.1
Hologic, Inc.	248,532.00	0.1
Regal Beloit Corp	244,189.79	0.1
Huntington Bancshares Incorporated	239,821.62	0.1
Las Vegas Sands Corp.	233,890.91	0.1
Booz Allen Hamilton Holding Corporation Class A	210,820.50	0.1
Hill-Rom Holdings, Inc.	184,810.93	0.1
AT&T Inc.	171,586.36	0.1
Expeditors International of Washington, Inc.	166,225.80	0.1
Tractor Supply Company	147,545.58	0.1
Activision Blizzard, Inc.	131,707.20	0.0
FactSet Research Systems Inc.	126,189.36	0.0
Zscaler, Inc.	93,121.86	0.0
Organon & Co.	72,684.52	0.0
Omega Healthcare Investors, Inc.	40,245.61	0.0
F5 Networks, Inc.	27,252.36	0.0
Landstar System, Inc.	25,125.18	0.0
Sonoco Products Company	17,059.50	0.0

Holdings are subject to change.

Holdings are as of the period ended June 30, 2021 and are subject to change.

Effective March 31, 2021, the name of the Pax ESG Beta Quality Fund changed to the Pax U.S. Sustainable Economy Fund.

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