

Asset Class

Equity

3M Co.
ABB Ltd.
Abbott Laboratories
Abengoa S.A.
Accenture PLC
Acciona S.A.
Accor S.A.
Adobe Systems Inc.
AGL Resources Inc.
Air Liquide S.A.
Air Products & Chemicals Inc.
Altera Corp.
Ameresco Inc. CI A
America Movil S.A.B. de C.V. ADS
American Express Co.
American Tower Corp
American Water Works Co.
Amgen Inc.
Anixter International Inc.
Apache Corp.
Apple Inc.
Applied Materials Inc.
Arbitron Inc.
Artio Global Investors Inc. CI A
AT&T Inc.
Atlas Copco AB
Autodesk Inc.
Baker Hughes Inc.
Banco Bradesco S/A ADS
Bank of Montreal
Bank of New York Mellon Corp.
Baxter International Inc.
BCE Inc.
Becton Dickinson & Co.
BG Group PLC ADS
Bio-Rad Laboratories Inc. CI A
BlackRock Inc.
Bombardier Inc. (CI B)
BorgWarner Inc.
Brady Corp. CI A
Brink's Co.
Brocade Communications Systems Inc.
Calgon Carbon Corp.
Canadian National Railway Co.
Canadian Natural Resources Ltd.
Canadian Pacific Railway Ltd.
Canon Inc.
CapitaLand Ltd.
CBRE Group Inc
CCR SA
CenterPoint Energy Inc.
CenturyLink Inc.
Ceragon Networks Ltd.
Charles River Laboratories International Inc.
Charles Schwab Corp.
China Mobile Ltd.
Ciena Corp.
Cimarex Energy Co.
Cincinnati Financial Corp.
Cinemark Holdings Inc.
Cisco Systems Inc.
Citrix Systems Inc.
City National Corp.
ClickSoftware Technologies Ltd.
Coca-Cola Co.
Cognizant Technology Solutions Corp.
Comcast Corp. CI A
Comcast Corp. CI A Special
Companhia de Saneamento Basico do Estado de Sao Paulo ADS
ConocoPhillips
Contango Oil & Gas Co.
Cooper Industries PLC CI A
Corn Products International Inc.
Corning Inc.
Cosan Ltd. CI A
Covidien PLC
Cree Inc.
Crown Holdings Inc.
Cummins Inc.
CVS Caremark Corp.
Cyberonics Inc.
Danaher Corp.
Danone S.A.
Darden Restaurants Inc.
Deere & Co.
DeVry Inc.
Digital Realty Trust Inc.
DISH Network Corp. CI A
DragonWave Inc.
Dun & Bradstreet Corp.
East Japan Railway Co.
Eaton Corp.
eBay Inc.
Ecolab Inc.
El Paso Corp.
Electrolux AB
Electronics for Imaging Inc.
Eli Lilly & Co.
EMC Corp.
Emerson Electric Co.
Enel Green Power S.p.A.
Energen Corp.
Energizer Holdings Inc.
Energy XXI (Bermuda) Ltd.
Enerplus Corp.
ENSCO PLC ADS
EQT Corp.
Expedia Inc.
Expeditors International of Washington Inc.
EZchip Semiconductor Ltd.
Fair Isaac Corp.
FedEx Corp.
Finisar Corp.
First American Financial Corp.

Asset Class

Equity, continued

First Horizon National Corp.
Furiex Pharmaceuticals Inc.
GameStop Corp. CI A
Gannett Co. Inc.
General Electric Co.
Genomic Health Inc.
Gen-Probe Inc.
Gilead Sciences Inc.
GlaxoSmithKline PLC ADS
Google Inc. CI A
Growthpoint Properties Ltd.
H&M Hennes & Mauritz AB
H.J. Heinz Co.
Hanesbrands Inc.
Harmonic Inc.
HCP Inc.
Henkel Kgaa Akt Vorz Akt Stimm
Herman Miller Inc.
Hewlett-Packard Co.
Home Depot Inc.
Honeywell International Inc.
Hospira Inc.
Hospitality Properties Trust
Hyflux Ltd.
Iberdrola S.A.
ICF International Inc.
IDEX Corp.
Illinois Tool Works Inc.
Insperity Inc.
Intel Corp.
IntercontinentalExchange Inc.
InterDigital Inc.
Interface Inc. CI A
International Business Machines Corp.
International Game Technology
International Paper Co.
Interpublic Group Of Cos.
Intuit Inc.
Iron Mountain Inc.
Itron Inc.
J.M. Smucker Co.
Janus Capital Group Inc.
Johnson & Johnson
Johnson Controls Inc.
Jones Lang LaSalle Inc.
JPMorgan Chase & Co.
Juniper Networks Inc.
KB Home
Kellogg Co.
Kimberly-Clark Corp.
Kinder Morgan Management L.L.C.
KKR & Co. L.P.
Koninklijke Philips Electronics N.V.
Koninklijke Philips Electronics N.V. ADS
Kurita Water Industries Ltd.
Lazard Ltd.
LHC Group
Life Technologies Corp.
Limited Brands Inc.
Loews Corp.
L'Oreal S.A.
Macy's Inc.
Madison Square Garden Co.
Marsh & McLennan Cos.
Masco Corp.
MasterCard Inc. CI A
Maxim Integrated Products Inc.
McCormick & Co. Inc.
McDonald's Corp.
MDU Resources Group Inc.
MeadWestvaco Corp.
Mentor Graphics Corp.
Merck & Co Inc
Meredith Corp.
MetLife Inc.
Microchip Technology Inc.
Micron Technology Inc.
Microsoft Corp.
MIPS Technologies Inc.
Mitsubishi Electric Corp.
Mitsui O.S.K. Lines Ltd.
Mohawk Industries Inc.
Molycorp Inc.
Motorola Solutions Inc.
MTR Corp. Ltd.
National Grid PLC
National Grid PLC ADS
National Instruments Corp.
Natura Cosméticos S.A.
NetApp Inc.
Newell Rubbermaid Inc.
Newfield Exploration Co.
News Corp. CI A
Nike Inc. CI B
NiSource Inc.
Noble Corp.
Noble Energy Inc.
Nordson Corp.
Nordstrom Inc.
Northeast Utilities
Northwest Natural Gas Co.
Novartis AG
Novartis AG ADS
Novo Nordisk A/S
Novo Nordisk A/S ADS
Novozymes A/S
Novozymes A/S ADS
Nucor Corp.
Och-Ziff Capital Management Group LLC.
Olympus Corp.
ONEOK Inc.
Oracle Corp.
Ormat Technologies Inc.
Patterson Cos. Inc.
Pax MSCI EAFE ESG Index ETF
Pax MSCI North America ESG Index ETF
Pax World Balanced Fund Insti Class
Pax World Global Green Fd Insti CI
Pax World High Yield Bond Fund, Inc. Institutional Class
Pax World International Fd Insti CI
Paychex Inc.
Penn West Petroleum Ltd.
Pentair Inc.
PepsiCo Inc.
Petrobras Petroleo Brasileiro
Pfizer Inc.

Asset Class

Equity, continued

Pinnacle Financial Partners Inc.
Plum Creek Timber Company Inc.
PMC-Sierra Inc.
Portland General Electric Co.
Portugal Telecom SGPS S/A
Potash Corp. of Saskatchewan Inc.
Potlatch Corp.
Praxair Inc.
Procter & Gamble Co.
Progressive Corp.
Provident Energy Ltd.
PulteGroup Inc.
QUALCOMM Inc.
Quest Software Inc.
Questar Corp.
Quicksilver Resources Inc.
R.R. Donnelley & Sons Co.
Red Electrica Corp. S.A.
Rio Tinto PLC ADS
Riverbed Technology Inc.
Roche Holding AG
Roche Holding AG ADS
Rosetta Resources Inc.
Royal Bank of Canada
Royal Caribbean Cruises Ltd.
Royal Dutch Shell PLC (ADS Cl A)
Safeway Inc.
Salix Pharmaceuticals Ltd.
Sasol Ltd. ADS
Schneider Electric S.A.
Schnitzer Steel Industries Inc.
Schroder Emerging Market Equity Fund Investor Class
Scripps Networks Interactive Inc. Cl A
Seadrill Ltd.
SEI Investments Co.
Sempra Energy
SES S.A. FDR A
Sharp Corp.
Siemens AG
Simpson Manufacturing Co.
Sirona Dental Systems Inc.
Skanska AB
SKF AB
Skullcandy Inc.
Smith & Nephew PLC
SolarWorld AG
Sonoco Products Co.
Sotheby's
Spectra Energy Corp.
SSE PLC
St. Jude Medical Inc.
Stanley Black & Decker Inc.
Staples Inc.
State Street Corp.
Statoil ASA ADS
Stericycle Inc.
Suncor Energy Inc.
Svenska Cellulosa AB
Symmetry Medical Inc.
Syngenta AG ADS
Sysco Corp.
Taiwan Semiconductor Manufacturing Co. Ltd. ADS
Target Corp.
TE Connectivity Ltd.
Teijin Ltd.
Teleflex Inc.
Telefonica S.A.
Telefonica S.A. ADS
Tennant Co.
Teradata Corp.
Tesco PLC
Texas Instruments Incorporated
Time Warner Cable Inc.
Time Warner Inc.
Timken Co.
Toll Brothers Inc.
Tower Group Inc.
Travelers Cos. Inc.
TripAdvisor Inc.
U.S. Bancorp
Umicore S.A.
Unibail-Rodamco S.A.
Unilever N.V. (NY Reg Sh)
Unilever PLC ADS
United Natural Foods Inc.
United Parcel Service Inc. Cl B
Vale S.A. ADS
Valeant Pharmaceuticals International Inc.
Valley National Bancorp
VCA Antech Inc.
Verbund AG
VeriSign Inc.
Verisk Analytics Inc. Cl A
Verizon Communications Inc.
Vestas Wind Systems A/S
Vodafone Group PLC ADS
W&T Offshore Inc.
W.W. Grainger Inc.
Washington Post Co. Cl B
Waste Management Inc.
Waters Corp.
Watsco Inc.
WD-40 Co.
Weatherford International Ltd.
Websense Inc.
WellPoint Inc.
Wells Fargo & Co.
Williams Companies Inc
Windstream Corp.
Xcel Energy Inc.
Xerox Corp.
YPF S.A. ADS
Zimmer Holdings Inc.

Cash & Equivalents

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This information is excerpted from Form N-Q for the unaudited period ending December 31, 2011, for a copy of the complete Form N-Q go to: <http://www.sec.gov>

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