

Asset Class**Equity**

3M Co.
 ABB Ltd.
 Abbott Laboratories
 Abengoa S.A.
 Accenture PLC
 Access Capital Community Investment Fund Cl I
 Acciona S.A.
 Accor S.A.
 Adobe Systems Inc.
 AFLAC Inc.
 AGL Resources Inc.
 Air Liquide S.A.
 Air Products & Chemicals Inc.
 Altera Corp.
 Ameresco Inc. Cl 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. Cl 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. Cl A
 BlackRock Inc.
 Bombardier Inc. (Cl B)
 BorgWarner Inc.
 Brady Corp. Cl A
 Brink's Co.
 British Land Co. PLC
 Brocade Communications Systems Inc.
 Calgon Carbon Corp.
 Canadian National Railway Co.
 Canadian Natural Resources Ltd.
 Canadian Pacific Railway Ltd.
 Canon Inc.
 Carrefour S.A.
 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. Cl A
 Comcast Corp. Cl A Special
 Community Reinvestment Act Qualified Investment Fd Insti Shs
 Companhia de Saneamento Basico do Estado de Sao Paulo ADS
 ConocoPhillips
 Contango Oil & Gas Co.
 Cooper Industries PLC Cl A
 Corn Products International Inc.
 Cosan Ltd. Cl 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.
 Denso Corp.
 Deutsche Post AG
 DeVry Inc.
 Digital Realty Trust Inc.
 DISH Network Corp. Cl 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.
 F5 Networks Inc.

Asset Class

Equity, continued

Fair Isaac Corp.
Finisar Corp.
First American Financial Corp.
First Horizon National Corp.
Furiex Pharmaceuticals Inc.
GameStop Corp. Cl A
Gannett Co. Inc.
General Electric Co.
Genesee & Wyoming Inc. Cl A
Genomic Health Inc.
Gen-Probe Inc.
Gilead Sciences Inc.
GlaxoSmithKline PLC ADS
Google Inc. Cl A
Growthpoint Properties Ltd.
H&M Hennes & Mauritz AB
H.J. Heinz Co.
Hanesbrands Inc.
Harmonic Inc.
HCP Inc.
Henkel AG & Co. KGaA Nvtg Prf
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. Cl A
International Business Machines Corp.
International Game Technology
International Paper Co.
Interpublic Group Of Cos.
Intuit Inc.
Iron Mountain Inc.
Itau Unibanco Holding S/A ADS
Itron Inc.
J.M. Smucker Co.
Janus Capital Group Inc.
Johnson & Johnson
Johnson Controls Inc.
Johnson Matthey PLC
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.
Loews Corp.
L'Oreal S.A.
Macy's Inc.
Madison Square Garden Co.
Marsh & McLennan Cos.
Masco Corp.
MasterCard Inc. Cl 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. Cl A
Nike Inc. Cl 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 Cl
Pax World High Yield Bond Fund, Inc. Institutional Class
Pax World International Fd Insti Cl
Paychex Inc.
Penn West Petroleum Ltd.
Pentair Inc.

Asset Class

Equity, continued

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

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