

Schedule of Investments (Unaudited)

June 30, 2015

Balanced Portfolio

PERCENT OF NET ASSETS NAME OF ISSUER AND TITLE OF ISSUE	SHARES/ PRINCIPAL/ CONTRACTS	VALUE
COMMON STOCKS: 9.2%		
CONSUMER DISCRETIONARY: 1.5%		
DISH Network Corp., Class A (a)	1,351 \$	91,477
Home Depot, Inc., The	294	32,672
SES SA	785	26,390
Target Corp.	748	61,059
Time Warner Cable, Inc.	395	70,377
Time Warner, Inc.	993	86,798
Twenty-First Century Fox, Inc., Class B	1,484	47,814
		<u>416,587</u>
CONSUMER STAPLES: 1.0%		
CVS Health Corp.	1,008	105,720
Coca-Cola Co., The	784	30,756
Kellogg Co.	550	34,485
Kimberly-Clark Corp.	319	33,804
PepsiCo, Inc.	560	52,270
Sysco Corp.	562	20,288
		<u>277,323</u>
ENERGY: 0.7%		
Cameron International Corp. (a)	531	27,808
ConocoPhillips	790	48,514
National Oilwell Varco, Inc.	607	29,306
Noble Corp PLC	757	11,650
Royal Dutch Shell PLC, ADR	595	33,921
Schlumberger, Ltd.	610	52,576
		<u>203,775</u>
FINANCIALS: 2.4%		
American Express Co.	745	57,901
American Tower Corp., REIT	381	35,543
Bank of New York Mellon Corp., The	709	29,757
Capital One Financial Corp.	374	32,901
Citigroup, Inc.	799	44,137
JPMorgan Chase & Co.	1,480	100,285
Marsh & McLennan Cos., Inc.	671	38,046
MetLife, Inc.	536	30,011
Progressive Corp., The	516	14,360
State Street Corp.	611	47,047
Synchrony Financial (a)	834	27,464
Travelers Cos., Inc., The	433	41,854
US Bancorp	1,576	68,398
Wells Fargo & Co.	1,680	94,483
		<u>662,187</u>
HEALTH CARE: 1.0%		
Amgen, Inc.	310	47,591
Anthem, Inc.	384	63,030
Johnson & Johnson	401	39,081
Merck & Co., Inc.	1,094	62,281
Novartis AG, ADR	269	26,453
Teva Pharmaceutical Industries, Ltd., ADR	713	42,138

280,574

INDUSTRIALS: 1.0%

Danaher Corp.	674	57,688
Emerson Electric Co.	620	34,367
General Electric Co.	2,404	63,874
Honeywell International, Inc.	613	62,508
Illinois Tool Works, Inc.	521	47,823
		266,260

INFORMATION TECHNOLOGY: 0.9%

EMC Corp.	1,582	41,749
IBM	129	20,983
Microsoft Corp.	757	33,422
Motorola Solutions, Inc.	583	33,429
Nuance Communications, Inc. (a)	2,058	36,036
TE Connectivity, Ltd.	691	44,431
Xerox Corp	3,334	35,474
		245,524

MATERIALS: 0.5%

Air Products & Chemicals, Inc.	165	22,577
Crown Holdings, Inc. (a)	882	46,667
Martin Marietta Materials, Inc.	451	63,821
		133,065

TELECOMMUNICATION SERVICES: 0.1%

Vodafone Group PLC, ADR	740	26,973

UTILITIES: 0.1%

Sempra Energy	410	40,565

TOTAL COMMON STOCKS

(Cost \$1,824,387)

2,552,833

AFFILIATED INVESTMENT COMPANIES: 14.8%

Pax MSCI International ESG Index Fund (b)	239,902	2,036,765
Pax World Global Environmental Markets Fnd (b)	26,039	337,723
Pax World High Yield Bond Fund (b)	74,839	516,391
Pax World Small Cap Fund (b)	83,979	1,221,899

TOTAL AFFILIATED INVESTMENT COMPANIES

(Cost \$3,856,739)

4,112,778

NON-AFFILIATED INVESTMENT COMPANIES: 75.9%

Access Capital Community Investment Fund (b)	92,258	852,461
Appleseed Fund (b)	15,429	195,327
Ariel Fund (b)	11,543	865,732
CRA Qualified Investment Fund (b)	83,554	895,698
Eventide Gilead Fund (a)(b)	55,140	1,626,639
Neuberger Berman Socially Responsive Fund (b)	65,732	2,288,799
PIMCO Income Fund (b)	124,246	1,535,685
Parnassus Core Equity Fund (b)	79,153	3,172,442
Praxis Intermediate Income Fund (b)	217,825	2,258,843
Portfolio 21 Global Equity Fund (b)	4,234	156,855

Schroder Emerging Market Equity Fund (c)	82,653	1,071,180
TIAA-CREF Social Choice Bond Fund (b)	292,797	2,989,456
TIAA-CREF Social Choice Equity Fund (b)	108,989	1,821,213
Touchstone Premium Yield Equity Fund (d)	137,383	<u>1,274,918</u>

TOTAL NON-AFFILIATED INVESTMENT COMPANIES (Cost \$20,522,511)	<u>21,005,248</u>
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TOTAL INVESTMENTS: 99.9% (Cost \$26,203,637)	27,670,859
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Other assets and liabilities - (Net): 0.1%	<u>24,727</u>
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Net Assets: 100.0%	\$ <u><u>27,695,586</u></u>
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(a) Non income producing security
 (b) Institutional Class shares
 (c) Investor Class shares
 (d) Class Y shares
 ADR - American Depositary Receipt
 REIT - Real Estate Investment Trust

Holdings are subject to change.

This information is excerpted from Form N-Q for the unaudited period ending June 30, 2015 for a copy of the complete Form N-Q go to: <http://www.sec.gov>

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