

Schedule of Investments (Unaudited)

June 30, 2015

Income Portfolio

PERCENT OF NET ASSETS NAME OF ISSUER AND TITLE OF ISSUE	SHARES/ PRINCIPAL/ CONTRACTS	VALUE
COMMON STOCKS: 4.1%		
CONSUMER DISCRETIONARY: 0.7%		
DISH Network Corp., Class A (a)	218 \$	14,761
Home Depot, Inc., The	48	5,334
SES SA	137	4,606
Target Corp.	122	9,959
Time Warner Cable, Inc.	63	11,225
Time Warner, Inc.	159	13,898
Twenty-First Century Fox, Inc., Class B	247	7,958
		<u>67,741</u>
CONSUMER STAPLES: 0.4%		
CVS Health Corp.	164	17,202
Coca-Cola Co., The	128	5,021
Kellogg Co.	89	5,580
Kimberly-Clark Corp.	53	5,616
PepsiCo, Inc.	91	8,494
Sysco Corp.	92	3,321
		<u>45,234</u>
ENERGY: 0.3%		
Cameron International Corp. (a)	92	4,818
ConocoPhillips	134	8,229
National Oilwell Varco, Inc.	100	4,828
Noble Corp PLC	125	1,924
Royal Dutch Shell PLC, ADR	98	5,587
Schlumberger, Ltd.	101	8,705
		<u>34,091</u>
FINANCIALS: 1.1%		
American Express Co.	122	9,482
American Tower Corp., REIT	65	6,064
Bank of New York Mellon Corp., The	117	4,910
Capital One Financial Corp.	60	5,278
Citigroup, Inc.	130	7,181
JPMorgan Chase & Co.	239	16,195
Marsh & McLennan Cos., Inc.	117	6,634
MetLife, Inc.	86	4,815
Progressive Corp., The	88	2,449
State Street Corp.	102	7,854
Synchrony Financial (a)	139	4,577
Travelers Cos., Inc., The	70	6,766
US Bancorp	258	11,197
Wells Fargo & Co.	273	15,354
		<u>108,756</u>
HEALTH CARE: 0.5%		
Amgen, Inc.	51	7,830
Anthem, Inc.	62	10,177
Johnson & Johnson	67	6,530
Merck & Co., Inc.	179	10,190
Novartis AG, ADR	48	4,720
Teva Pharmaceutical Industries, Ltd., ADR	117	6,915

46,362

INDUSTRIALS: 0.4%

Danaher Corp.	108	9,244
Emerson Electric Co.	100	5,543
General Electric Co.	393	10,442
Honeywell International, Inc.	102	10,401
Illinois Tool Works, Inc.	86	7,894
		<hr/> 43,524 <hr/>

INFORMATION TECHNOLOGY: 0.4%

EMC Corp.	252	6,650
IBM	21	3,416
Microsoft Corp.	125	5,519
Motorola Solutions, Inc.	94	5,390
Nuance Communications, Inc. (a)	335	5,866
TE Connectivity, Ltd.	113	7,266
Xerox Corp	546	5,809
		<hr/> 39,916 <hr/>

MATERIALS: 0.2%

Air Products & Chemicals, Inc.	28	3,831
Crown Holdings, Inc. (a)	143	7,566
Martin Marietta Materials, Inc.	74	10,472
		<hr/> 21,869 <hr/>

TELECOMMUNICATION SERVICES: 0.0%

Vodafone Group PLC, ADR	121	4,410
		<hr/>

UTILITIES: 0.1%

Sempra Energy	67	6,629
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TOTAL COMMON STOCKS

(Cost \$268,801)

418,532

AFFILIATED INVESTMENT COMPANIES: 9.1%

Pax MSCI International ESG Index Fund (b)	42,434	360,264
Pax World Global Environmental Markets Fnd (b)	8,964	116,257
Pax World High Yield Bond Fund (b)	22,029	151,997
Pax World Small Cap Fund (b)	20,628	300,132
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TOTAL AFFILIATED INVESTMENT COMPANIES

(Cost \$854,272)

928,650

NON-AFFILIATED INVESTMENT COMPANIES: 86.8%

Access Capital Community Investment Fund (b)	65,639	606,509
Appleseed Fund (b)	3,859	48,855
Ariel Fund (b)	1,435	107,650
CRA Qualified Investment Fund (b)	18,243	195,567
Eventide Gilead Fund (a)(b)	22,420	661,392
Neuberger Berman Socially Responsive Fund (b)	9,046	314,984
PIMCO Income Fund (b)	118,645	1,466,452
Parnassus Core Equity Fund (b)	17,521	702,251
Praxis Intermediate Income Fund (b)	148,263	1,537,492
Portfolio 21 Global Equity Fund (b)	452	16,748

Schroder Emerging Market Equity Fund (c)	11,280	146,195
TIAA-CREF Social Choice Bond Fund (b)	159,450	1,627,985
TIAA-CREF Social Choice Equity Fund (b)	39,292	656,571
Touchstone Premium Yield Equity Fund (d)	83,196	<u>772,055</u>

TOTAL NON-AFFILIATED INVESTMENT COMPANIES (Cost \$8,679,251)	<u>8,860,706</u>
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TOTAL INVESTMENTS: 100.0% (Cost \$9,802,324)	10,207,888
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Other assets and liabilities - (Net): 0.0%	<u>(2,628)</u>
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Net Assets: 100.0%	\$ <u><u>10,205,260</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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