

## 11/30/16 Index Additions

(After close additions)

Total  
Additions  
58

### Security Name

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ABN AMRO Group N.V. Shs Depository receipts  
Agrium Inc.  
Akzo Nobel N.V.  
Ameriprise Financial, Inc.  
Ashtead Group plc  
Auto Trader Group PLC  
Banco Santander S.A.  
British Land Company PLC  
Carnival plc  
CDW Corp.  
Celanese Corporation Class A  
Cheung Kong Property Holdings Limited  
Citizens Financial Group, Inc.  
CMS Energy Corporation  
DaVita Inc.  
Deere & Company  
DUET Group  
Empire Co. Ltd. Class A  
EXOR S.p.A.  
Fonciere des Regions SA  
Genuine Parts Company  
Getinge AB Class B  
Goldcorp Inc.  
Healthscope Ltd.  
Heineken Holding N.V.  
Hydro One Ltd.  
IDEXX Laboratories, Inc.  
Iliad SA  
Industrivarden AB Class C  
Ingredion Incorporated  
KBC Groupe SA  
Loblaw Companies Limited  
Marine Harvest ASA  
Metro Inc.  
MSCI Inc.  
National Australia Bank Limited  
NiSource Inc  
Nokian Renkaat Oyj  
Occidental Petroleum Corporation  
Orion Oyj Class B  
Poste Italiane SpA  
Progressive Corporation  
Prudential plc  
salesforce.com, inc.  
Scentre Group  
Schibsted Asa Class A  
Schibsted ASA Class B  
Skanska AB Class B  
Standard Chartered PLC  
Suncorp Group Limited  
Target Corporation  
TUI AG  
United Therapeutics Corporation  
Valeo SA  
Volvo AB Class B  
Walgreens Boots Alliance Inc  
WEC Energy Group Inc  
Zodiac Aerospace SA

## 11/30/16 Index Removals

(After close removals)

Total  
Removals  
45

### Security Name

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Aberdeen Asset Management PLC  
AGL Energy Limited  
Alnylam Pharmaceuticals, Inc  
American Tower Corporation  
Arconic Inc.  
Atos SE  
BB&T Corporation  
Berkshire Hathaway Inc. Class B  
C.H. Robinson Worldwide, Inc.  
Canadian Pacific Railway Limited  
Carlsberg A/S Class B  
Charter Communications, Inc. Class A  
Cheung Kong Infrastructure Holdings Limited  
Coca-Cola European Partners Plc  
Computershare Limited  
Direct Line Insurance Group Plc  
Experian PLC  
Gilead Sciences, Inc.  
Hanesbrands Inc.  
HCP, Inc.  
Hilton Worldwide Holdings, Inc.  
Hormel Foods Corporation  
HSBC Holdings plc  
Hysan Development Co., Ltd.  
Liberty Property Trust  
Medibank Private Ltd.  
Metso Oyj  
Novozymes A/S Class B  
Perrigo Co. Plc  
Public Service Enterprise Group Inc  
RELX NV  
Royal Ahold Delhaize N.V.  
SEI Investments Company  
SFR Group SA  
SKF AB Class B  
St. Jude Medical, Inc.  
STMicroelectronics NV  
Terna S.p.A.  
UniCredit S.p.A.  
Waters Corporation  
Wells Fargo & Company  
Western Union Company  
Whole Foods Market, Inc.  
Wm Morrison Supermarkets plc  
Xcel Energy Inc.

**You should consider a fund's investment objectives, risks, and charges and expenses carefully before investing. For this and other information, call 800.767.1729 or visit [www.paxworld.com](http://www.paxworld.com) for a fund prospectus and read it carefully before investing. Holdings subject to change.**

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