

Steward Global Equity Income Fund Holdings

As of November 30, 2025

NAME	SHARES	MARKET VALUE
ABBOTT LABORATORIES	62,236	\$8,022,220.40
ACCENTURE PLC	21,629	\$5,407,250.00
AIR PRODUCTS AND CHEMICAL	13,177	\$3,439,855.85
AMDOCS LTD	74,973	\$5,733,935.04
ANALOG DEVICES INC	31,082	\$8,247,297.88
AVNETINC	102,579	\$4,873,528.29
BANCO BILBAO VIZCAYA ADR	462,450	\$9,965,797.50
BANK OF NOVA SCOTIA/THE	62,850	\$4,354,876.50
BROADCOM INC	43,615	\$17,575,100.40
BROADRIDGE FINL. SOLS. IN	27,720	\$6,322,654.80
CANADIAN IMPERIAL BANK OF	83,766	\$7,214,765.58
CANADIAN NATL. RAILWAY CO	60,461	\$5,797,605.29
CANADIAN NATURAL RES. LTD	200,621	\$6,774,971.17
CDW CORP/DE	43,082	\$6,213,286.04
CIA ENERGETICA DE MIN ADR	2,187,541	\$4,637,586.92
CIGNA GROUP/THE	32,464	\$9,001,617.92
CISCO SYS. INC	105,033	\$8,081,239.02
COCA-COLA CO/THE	98,216	\$7,181,553.92
COCA-COLA FEMSA SAB D ADR	82,758	\$7,258,704.18
COGNIZANT TECH. SOLS. COR	57,077	\$4,435,453.67
COMCAST CORP	110,465	\$2,948,310.85
ELEVANCE HEALTH INC	16,155	\$5,464,590.30
FORTIS INC/CANADA	128,594	\$6,755,042.82
GAP INC/THE	408,748	\$11,064,808.36
GENERAL DYNAMICS CORP	14,435	\$4,931,429.05
GENERAL MILLS INC	59,566	\$2,820,450.10
GILEAD SCIENCES INC	70,799	\$8,909,346.16
HEWLETT PACKARD ENT. CO	312,156	\$6,826,851.72
HOME DEPOT INC/THE	14,975	\$5,344,877.00
HP INC	206,133	\$5,033,767.86
HSBC HLDGS. PLC ADR	113,143	\$8,051,255.88
INFOSYS LTD ADR	429,561	\$7,508,726.28
INTERNATIONAL BUSINESS MA	36,146	\$11,153,932.68
JOHNSON CONTROLS INTL. PL	66,369	\$7,719,378.39
LLOYDS TSB GROUP ADR REP	1,980,584	\$10,100,978.40

NETEASE INC ADR \$1,585 \$7,121,309.25 NI TREASURY PORTFOLIO 844,666 \$844,666.06 NXP SEMICONDUCTORS NV 27,434 \$5,347,983.96 OMNICOM GRP, INC 103,933 \$7,443,714.41 OPEN TEXT CORP 180,925 \$6,086,317.00 PAYCHEX INC 55,092 \$6,153,225.48 PLDT INC ADR 255,645 \$5,711,109.30 QUALCOMM INC 42,370 \$7,121,973.30 RAYONIER INC 169,479 \$3,764,128.59 REGIONS FINL. CORP 241,927 \$6,157,042.15 ROYAL BANK OF CANADA 43,165 \$6,651,294.85 SHELL PLC ADR 71,721 \$5,290,858.17 SIGNET JEWELERS LTD 121,928 \$12,212,308.48 SNAP-ON INC 18,359 \$6,242,977.95 SUN LIFE FINL. INC 94,512 \$5,587,549.44 SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88	NAME	SHARES	MARKET VALUE
MEDTRONIC PLC 47,187 \$4,970,206.71 MINISO GRP HLDG. LTD ADR 364,155 \$7,235,759.85 NETAPP INC 55,584 \$6,200,951.04 NETAPP INC 55,584 \$6,200,951.04 NETEASE INC ADR 51,585 \$7,121,309.25 NITREASURY PORTFOLIO 844,666 \$844,666.06 NXP SEMICONDUCTORS NV 27,434 \$5,347,983.96 OMNICOM GRP. INC 103,933 \$7,443,714.41 OPEN TEXT CORP 180,925 \$6,086,317.00 PAYCHEX INC 55,092 \$6,153,225.48 PLDT INC ADR 255,645 \$5,711,109.30 QUALCOMM INC 42,370 \$7,121,973.30 RAYONIER INC 169,479 \$3,764.128.59 REGIONS FINL. CORP 241,927 \$6,157,042.15 ROYAL BANK OF CANADA 43,165 \$6,651,294.88 SHELL PLC ADR 71,721 \$5,290,858.17 SIGNET JEWELERS LTD 121,928 \$12,212,308.48 SNAP-ON INC 183,59 \$6,5242,977.95 SUNCOR ENERGY INC 166,877 \$7,024,952.66	LOGITECH INTL. SA	72,830	\$8,210,125.90
MINISO GRP. HLDG. LTD ADR 364.155 \$7.235,759.85 NETAPP INC 55.584 \$6.200,951.04 NETEASE INC ADR 51.585 \$7.121,309.25 NITREASURY PORTFOLIO 844,666 \$844,666.06 NXP SEMICONDUCTORS NV 27.434 \$5.347,983.96 OMNICOM GRP. INC 103,933 \$7,443,714.41 OPEN TEXT CORP 180,925 \$6,086,317.00 PAYCHEX INC 55,092 \$6,153,225.48 PLDT INC ADR 255,645 \$5,711,109.30 QUALCOMM INC 42,370 \$7,121,973.30 RAYONIER INC 169,479 \$3,764,128.59 REGIONS FINL. CORP 241,927 \$6,157,042.15 ROYAL BANK OF CANADA 43,165 \$6,651,294.85 SHELL PLC ADR 71,721 \$5,290,858.17 SIGNET JEWELERS LTD 121,928 \$12,212,308.48 SNAP-ON INC 18,359 \$6,242,977.95 SUNCOR ENERGY INC 166,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 <td>MCDONALDS CORP COM</td> <td>33,234</td> <td>\$10,363,025.88</td>	MCDONALDS CORP COM	33,234	\$10,363,025.88
NETAPP INC 55,584 \$6,200,951.04 NETEASE INC ADR 51,585 \$7,121,309.25 NI TREASURY PORTFOLIO 844,666 \$844,666.06 NXP SEMICONDUCTORS NV 27,434 \$5,347,983.96 OMNICOM GRP, INC 103,933 \$7,443,714.41 OPEN TEXT CORP 180,925 \$6,086,317.00 PAYCHEX INC 55,092 \$6,153,225.48 PLDT INC ADR 255,645 \$5,711,109.30 QUALCOMM INC 42,370 \$7,121,973.30 RAYONIER INC 169,479 \$3,764,128.59 REGIONS FINL CORP 241,927 \$6,157,042.15 ROYAL BANK OF CANADA 43,165 \$6,651,294.85 SHELL PLC ADR 71,721 \$5,290,858.17 SIGNET JEWELERS LTD 121,928 \$12,212,308.48 SNAP-ON INC 18,359 \$6,242,977.95 SUN LIFE FINL INC 94,512 \$5,587,549.44 SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON, MFG. ADR 36,120 \$8,168,538.00 <td>MEDTRONIC PLC</td> <td>47,187</td> <td>\$4,970,206.71</td>	MEDTRONIC PLC	47,187	\$4,970,206.71
NETEASE INC ADR \$1,585 \$7,121,309.25 NI TREASURY PORTFOLIO 844,666 \$844,666.06 NXP SEMICONDUCTORS NV 27,434 \$5,347,983.96 OMNICOM GRP, INC 103,933 \$7,443,714.41 OPEN TEXT CORP 180,925 \$6,086,317.00 PAYCHEX INC 55,092 \$6,153,225.48 PLDT INC ADR 255,645 \$5,711,109.30 QUALCOMM INC 42,370 \$7,121,973.30 RAYONIER INC 169,479 \$3,764,128.59 REGIONS FINL, CORP 241,927 \$6,157,042.15 ROYAL BANK OF CANADA 43,165 \$6,651,294.85 SHELL PLC ADR 71,721 \$5,290,858.17 SIGNET JEWELERS LTD 121,928 \$12,212,308.48 SNAP-ON INC 18,359 \$6,242,977.95 SUN LIFE FINL, INC 94,512 \$5,587,549.44 SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON, MFG, ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88	MINISO GRP. HLDG. LTD ADR	364,155	\$7,235,759.85
NI TREASURY PORTFOLIO 844,666 \$844,666.06 NXP SEMICONDUCTORS NV 27,434 \$5,347,983.96 OMNICOM GRP. INC 103,933 \$7,443,714.41 OPEN TEXT CORP 180,925 \$6,086,317.00 PAYCHEX INC 55,092 \$6,153,225.48 PLDT INC ADR 255,645 \$5,711,109.30 QUALCOMM INC 42,370 \$7,121,973.30 RAYONIER INC 169,479 \$3,764,128.59 REGIONS FINL. CORP 241,927 \$6,157,042.15 ROYAL BANK OF CANADA 43,165 \$6,651,294.85 SHELL PLC ADR 71,721 \$5,290,858.17 SIGNET JEWELERS LTD 121,928 \$12,212,308.48 SNAP-ON INC 18,359 \$6,242,977.95 SUN LIFE FINL. INC 94,512 \$5,587,549.44 SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832.015.80 TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00	NETAPPINC	55,584	\$6,200,951.04
NXP SEMICONDUCTORS NV 27,434 \$5,347,983.96 OMNICOM GRP, INC 103,933 \$7,443,714.41 OPEN TEXT CORP 180,925 \$6,086,317.00 PAYCHEX INC 55,092 \$6,153,225.48 PLDT INC ADR 255,645 \$5,711.109.30 QUALCOMM INC 42,370 \$7,121,973.30 RAYONIER INC 169,479 \$3,764,128.59 REGIONS FINL, CORP 241,927 \$6,157,042.15 ROYAL BANK OF CANADA 43,165 \$6,651,294.85 SHELL PLC ADR 71,721 \$5,290,858.17 SIGNET JEWELERS LTD 121,928 \$12,212,308.48 SNAP-ON INC 18,359 \$6,242,977.95 SUN LIFE FINL, INC 94,512 \$5,587,549.44 SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON, MFG, ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 34,811 \$7,861,362.28	NETEASE INC ADR	51,585	\$7,121,309.25
OMNICOM GRP. INC 103,933 \$7,443,714.41 OPEN TEXT CORP 180,925 \$6,086,317.00 PAYCHEX INC 55,092 \$6,153,225.48 PLDT INC ADR 255,645 \$5,711,109.30 QUALCOMM INC 42,370 \$7,121,973.30 RAYONIER INC 169,479 \$3,764,128.59 REGIONS FINL. CORP 241,927 \$6,157,042.15 ROYAL BANK OF CANADA 43,165 \$6,651,294.85 SHELL PLC ADR 71,721 \$5,290,858.17 SIGNET JEWELERS LTD 121,928 \$12,212,308.48 SNAP-ON INC 18,359 \$6,242,977.95 SUN LIFE FINL. INC 94,512 \$5,587,549.44 SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 <td>NI TREASURY PORTFOLIO</td> <td>844,666</td> <td>\$844,666.06</td>	NI TREASURY PORTFOLIO	844,666	\$844,666.06
OPEN TEXT CORP 180,925 \$6,086,317.00 PAYCHEX INC 55,092 \$6,153,225.48 PLDT INC ADR 255,645 \$5,711,109.30 QUALCOMM INC 42,370 \$7,121,973.30 RAYONIER INC 169,479 \$3,764,128.59 REGIONS FINL. CORP 241,927 \$6,157,042.15 ROYAL BANK OF CANADA 43,165 \$6,651,294.85 SHELL PLC ADR 71,721 \$5,290,858.17 SIGNET JEWELERS LTD 121,928 \$12,212,308.48 SNAP-ON INC 18,359 \$6,242,977.95 SUN LIFE FINL. INC 94,512 \$5,587,549.44 SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP 128,468 \$6,301,355.40	NXP SEMICONDUCTORS NV	27,434	\$5,347,983.96
PAYCHEX INC 55,092 \$6,153,225.48 PLDT INC ADR 255,645 \$5,711,109.30 QUALCOMM INC 42,370 \$7,121,973.30 RAYONIER INC 169,479 \$3,764,128.59 REGIONS FINL CORP 241,927 \$6,157,042.15 ROYAL BANK OF CANADA 43,165 \$6,651,294.85 SHELL PLC ADR 71,721 \$5,290,858.17 SIGNET JEWELERS LTD 121,928 \$12,212,308.48 SNAP-ON INC 18,359 \$6,242,977.95 SUN LIFE FINL. INC 94,512 \$5,587,549.44 SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP 128,468 \$6,301,355.40 WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32 </td <td>OMNICOM GRP. INC</td> <td>103,933</td> <td>\$7,443,714.41</td>	OMNICOM GRP. INC	103,933	\$7,443,714.41
PLDT INC ADR 255,645 \$5,711,109.30 QUALCOMM INC 42,370 \$7,121,973.30 RAYONIER INC 169,479 \$3,764,128.59 REGIONS FINL. CORP 241,927 \$6,157,042.15 ROYAL BANK OF CANADA 43,165 \$6,651,294.85 SHELL PLC ADR 71,721 \$5,290.858.17 SIGNET JEWELERS LTD 121,928 \$12,212,308.48 SNAP-ON INC 18,359 \$6,242,977.95 SUN LIFE FINL. INC 94,512 \$5,587,549.44 SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP 128,468 \$6,301,355.40 WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	OPEN TEXT CORP	180,925	\$6,086,317.00
QUALCOMM INC 42,370 \$7,121,973.30 RAYONIER INC 169,479 \$3,764,128.59 REGIONS FINL. CORP 241,927 \$6,157,042.15 ROYAL BANK OF CANADA 43,165 \$6,651,294.85 SHELL PLC ADR 71,721 \$5,290,858.17 SIGNET JEWELERS LTD 121,928 \$12,212,308.48 SNAP-ON INC 18,359 \$6,242,977.95 SUN LIFE FINL. INC 94,512 \$5,587,549.44 SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP 128,468 \$6,301,355.40 WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	PAYCHEX INC	55,092	\$6,153,225.48
RAYONIER INC 169,479 \$3,764,128.59 REGIONS FINL. CORP 241,927 \$6,157,042.15 ROYAL BANK OF CANADA 43,165 \$6,651,294.85 SHELL PLC ADR 71,721 \$5,290,858.17 SIGNET JEWELERS LTD 121,928 \$12,212,308.48 SNAP-ON INC 18,359 \$6,242,977.95 SUN LIFE FINL. INC 94,512 \$5,587,549.44 SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP 128,468 \$6,301,355.40 WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	PLDT INC ADR	255,645	\$5,711,109.30
REGIONS FINL. CORP REGIONS FINL. CORP ROYAL BANK OF CANADA 43,165 \$6,651,294.85 SHELL PLC ADR 71,721 \$5,290,858.17 SIGNET JEWELERS LTD 121,928 \$12,212,308.48 SNAP-ON INC 18,359 \$6,242,977.95 SUN LIFE FINL. INC 94,512 \$5,587,549.44 SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	QUALCOMM INC	42,370	\$7,121,973.30
ROYAL BANK OF CANADA 43,165 \$6,651,294.85 SHELL PLC ADR 71,721 \$5,290,858.17 SIGNET JEWELERS LTD 121,928 \$12,212,308.48 SNAP-ON INC 18,359 \$6,242,977.95 SUN LIFE FINL. INC 94,512 \$5,587,549.44 SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP 128,468 \$6,301,355.40 WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	RAYONIER INC	169,479	\$3,764,128.59
SHELL PLC ADR 71,721 \$5,290,858.17 SIGNET JEWELERS LTD 121,928 \$12,212,308.48 SNAP-ON INC 18,359 \$6,242,977.95 SUN LIFE FINL. INC 94,512 \$5,587,549.44 SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP 128,468 \$6,301,355.40 WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	REGIONS FINL. CORP	241,927	\$6,157,042.15
SIGNET JEWELERS LTD 121,928 \$12,212,308.48 SNAP-ON INC 18,359 \$6,242,977.95 SUN LIFE FINL. INC 94,512 \$5,587,549.44 SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP 128,468 \$6,301,355.40 WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	ROYAL BANK OF CANADA	43,165	\$6,651,294.85
SNAP-ON INC 18,359 \$6,242,977.95 SUN LIFE FINL. INC 94,512 \$5,587,549.44 SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP 128,468 \$6,301,355.40 WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	SHELL PLC ADR	71,721	\$5,290,858.17
SUN LIFE FINL. INC 94,512 \$5,587,549.44 SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP 128,468 \$6,301,355.40 WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	SIGNET JEWELERS LTD	121,928	\$12,212,308.48
SUNCOR ENERGY INC 156,877 \$7,024,952.06 SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP 128,468 \$6,301,355.40 WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	SNAP-ON INC	18,359	\$6,242,977.95
SYSCO CORP 89,659 \$6,832,015.80 TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP 128,468 \$6,301,355.40 WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	SUN LIFE FINL. INC	94,512	\$5,587,549.44
TAIWAN SEMICON. MFG. ADR 63,045 \$18,378,247.95 TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP 128,468 \$6,301,355.40 WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	SUNCOR ENERGY INC	156,877	\$7,024,952.06
TANGER INC 212,536 \$7,136,958.88 TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP 128,468 \$6,301,355.40 WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	SYSCO CORP	89,659	\$6,832,015.80
TE CONNECTIVITY PLC 36,120 \$8,168,538.00 TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP 128,468 \$6,301,355.40 WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	TAIWAN SEMICON. MFG. ADR	63,045	\$18,378,247.95
TIM SA/BRAZIL ADR 334,811 \$7,861,362.28 TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP 128,468 \$6,301,355.40 WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	TANGER INC	212,536	\$7,136,958.88
TORONTO-DOMINION BANK/THE 83,353 \$6,995,817.29 US BANCORP 128,468 \$6,301,355.40 WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	TE CONNECTIVITY PLC	36,120	\$8,168,538.00
US BANCORP 128,468 \$6,301,355.40 WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	TIM SA/BRAZIL ADR	334,811	\$7,861,362.28
WARNER MUSIC GRP. CORP 164,943 \$4,657,990.32	TORONTO-DOMINION BANK/THE	83,353	\$6,995,817.29
	US BANCORP	128,468	\$6,301,355.40
ZTO EXPRESS CAYMAN IN ADR \$7,819,576.80	WARNER MUSIC GRP. CORP	164,943	\$4,657,990.32
	ZTO EXPRESS CAYMAN IN ADR	378,672	\$7,819,576.80

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

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