

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
AVNET INC	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

NAME	SHARES	MARKET VALUE
LOGITECH INTL. SA	72,830	\$8,210,125.90
MCDONALDS CORP COM	33,234	\$10,363,025.88
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
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	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
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.

Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges, and expenses. The prospectus contains this and other information about the fund. To obtain fund performance as of the most recent month-end or to obtain a copy of the Steward Funds' prospectus free of charge, call Crossmark Distributors toll-free at 888.845.6910.

The Steward Funds are distributed by **Crossmark Distributors, Inc., member FINRA**. Crossmark Distributors is an affiliate of Crossmark Global Investments, Inc., the Steward Funds' investment adviser. Crossmark Global Investments is an investment adviser registered with the Securities and Exchange Commission that provides discretionary investment management services to mutual funds, institutions, and individual clients.

Not FDIC Insured — No Bank Guarantee — May Lose Value