

Steward Global Equity Income Fund Holdings

As of June 30, 2024

NAME	SHARES	MARKET VALUE
ABBOTT LABORATORIES	61,690	\$6,410,207.90
AIR PRODS. AND CHEMS. INC	12,710	\$3,279,815.50
AMDOCS LTD	54,160	\$4,274,307.20
AMGEN INC	22,490	\$7,027,000.50
ANALOG DEVICES INC	30,570	\$6,977,908.20
ASE TECH. HLDG. CO LT ADR	782,420	\$8,935,236.40
AVNET INC	99,870	\$5,142,306.30
BANCO BILBAO VIZCAYA ADR	453,070	\$4,544,292.10
BANK OF NOVA SCOTIA/THE	63,750	\$2,914,650.00
BARCLAYS PLC ADR	573,400	\$6,141,114.00
BROADCOM INC	4,320	\$6,935,889.60
BROADRIDGE FINL. SOLS. IN	27,340	\$5,385,980.00
BRUNSWICK CORP/DE	50,800	\$3,696,716.00
CANADIAN IMPERIAL BANK OF	81,600	\$3,879,264.00
CANADIAN NATURAL RES. LTD	196,350	\$6,990,060.00
CIA ENERGETICA DE MIN ADR	2,103,420	\$3,702,019.20
CIGNA GROUP/THE	32,260	\$10,664,188.20
CISCO SYS. INC	103,420	\$4,913,484.20
COCA-COLA CO/THE	96,600	\$6,148,590.00
COCA-COLA FEMSA SAB D ADR	54,320	\$4,662,828.80
COGNIZANT TECH. SOLS. COR	55,440	\$3,769,920.00
COMCAST CORP	106,230	\$4,159,966.80
CROWN CASTLE INC	27,340	\$2,671,118.00
CVS HEALTH CORP	75,560	\$4,462,573.60
ECOPETROL SA ADR	439,260	\$4,915,319.40
FORTIS INC/CANADA	125,860	\$4,888,402.40
GAP INC/THE	403,930	\$9,649,887.70
GENERAL DYNAMICS CORP	15,010	\$4,355,001.40
GILEAD SCIENCES INC	70,130	\$4,811,619.30
HOME DEPOT INC/THE	14,640	\$5,039,673.60
HP INC	201,980	\$7,073,339.60
HSBC HLDGS. PLC ADR	111,550	\$4,852,425.00
INGREDION INC	47,910	\$5,495,277.00
INTERDIGITAL INC	57,750	\$6,731,340.00
INTERNATIONAL BUSINESS MA	35,750	\$6,182,962.50
INTERPUBLIC GRP. OF COS I	150,180	\$4,368,736.20

NAME	SHARES	MARKET VALUE
JUNIPER NETWORKS INC	191,660	\$6,987,923.60
LLOYDS TSB GROUP ADR REP	1,940,750	\$5,298,247.50
MCDONALDS CORP COM	33,030	\$8,417,365.20
MEDTRONIC PLC	45,670	\$3,594,685.70
MICROCHIP TECH. INC	66,580	\$6,092,070.00
NATWEST GROUP PLC	770,370	\$6,186,071.10
NETAPP INC	54,370	\$7,002,856.00
NETEASE INC ADR	41,310	\$3,948,409.80
NI TREASURY PORTFOLIO	2,224,545	\$2,224,545.24
NUTRIEN LTD	70,580	\$3,593,227.80
OMNICOM GRP. INC	49,170	\$4,410,549.00
PAYCHEX INC	54,440	\$6,454,406.40
PROLOGIS INC	39,260	\$4,409,290.60
QUALCOMM INC	31,270	\$6,228,358.60
REGIONS FINL. CORP	237,080	\$4,751,083.20
ROBERT HALF INC	66,040	\$4,225,239.20
ROYAL BANK OF CANADA	41,990	\$4,466,896.20
SNAP-ON INC	18,870	\$4,932,429.30
SOCIEDAD QUIMICA Y MI ADR	121,220	\$4,939,715.00
SUN LIFE FINL. INC	92,380	\$4,525,696.20
SUNCOR ENERGY INC	153,710	\$5,856,351.00
SYSCO CORP	53,110	\$3,791,522.90
TAIWAN SEMICON. MFG. ADR	62,670	\$10,892,672.70
TAPESTRY INC	153,760	\$6,579,390.40
TE CONNECTIVITY LTD	35,300	\$5,310,179.00
TEGNA INC	282,310	\$3,935,401.40
TERNIUM SA ADR	83,700	\$3,142,935.00
TEXAS INSTRUMENTS INC	42,550	\$8,277,251.50
TIM SA/BRAZIL ADR	325,520	\$4,661,446.40
TORONTO-DOMINION BANK/THE	80,880	\$4,445,164.80
UNITED MICROELEC. COR ADR	516,850	\$4,527,606.00
VEREN INC	552,420	\$4,347,545.40
WARNER MUSIC GRP. CORP	161,400	\$4,946,910.00

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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