

Steward Global Equity Income Fund Holdings

As of Sept. 30, 2024

NAME	SHARES	MARKET VALUE
ABBOTT LABORATORIES	61,140	\$6,970,571.40
AIR PRODUCTS AND CHEMICAL	12,600	\$3,751,524.00
AMDOCS LTD	73,130	\$6,397,412.40
AMGEN INC	22,290	\$7,182,060.90
ANALOG DEVICES INC	30,300	\$6,974,151.00
ASE TECH. HLDG. CO LT ADR	775,370	\$7,567,611.20
AVNET INC	98,970	\$5,375,060.70
BANCO BILBAO VIZCAYA ADR	448,980	\$4,866,943.20
BANK OF NOVA SCOTIA/THE	63,180	\$3,442,678.20
BARCLAYS PLC ADR	568,230	\$6,903,994.50
BROADCOM INC	42,810	\$7,384,725.00
BROADRIDGE FINL. SOLS. IN	27,090	\$5,825,162.70
BRUNSWICK CORP/DE	50,340	\$4,219,498.80
CANADIAN IMPERIAL BANK OF	80,870	\$4,960,565.80
CANADIAN NATURAL RES. LTD	194,580	\$6,462,001.80
CIA ENERGETICA DE MIN ADR	2,084,460	\$4,293,987.60
CIGNA GROUP/THE	31,970	\$11,075,686.80
CISCO SYS. INC	102,490	\$5,454,517.80
COCA-COLA CO/THE	95,730	\$6,879,157.80
COCA-COLA FEMSA SAB D ADR	53,830	\$4,775,797.60
COGNIZANT TECH. SOLS. COR	54,940	\$4,240,269.20
COMCAST CORP	105,280	\$4,397,545.60
CROWN CASTLE INC	27,090	\$3,213,686.70
CVS HEALTH CORP	74,880	\$4,708,454.40
ECOPETROL SA ADR	435,300	\$3,887,229.00
FORTIS INC/CANADA	124,720	\$5,667,276.80
GAP INC/THE	400,290	\$8,826,394.50
GENERAL DYNAMICS CORP	14,880	\$4,496,736.00
GENERAL MILLS INC	56,990	\$4,208,711.50
GILEAD SCIENCES INC	69,500	\$5,826,880.00
HOME DEPOT INC/THE	14,510	\$5,879,452.00
HP INC	200,160	\$7,179,739.20
HSBC HLDGS. PLC ADR	110,550	\$4,995,754.50
ICL GROUP LTD ILS1	1,113,220	\$4,731,185.00
INTERNATIONAL BUSINESS MA	35,430	\$7,832,864.40
INTERPUBLIC GRP. OF COS I	148,830	\$4,707,492.90

NAME	SHARES	MARKET VALUE
JUNIPER NETWORKS INC	189,930	\$7,403,471.40
LLOYDS TSB GROUP ADR REP	1,923,260	\$6,000,571.20
MCDONALDS CORP COM	32,730	\$9,966,612.30
MEDTRONIC PLC	45,260	\$4,074,757.80
MICROCHIP TECH. INC	65,980	\$5,297,534.20
NATWEST GROUP PLC	763,430	\$7,145,704.80
NETAPP INC	53,880	\$6,654,718.80
NETEASE INC ADR	40,940	\$3,828,299.40
NI TREASURY PORTFOLIO	2,326,778	\$2,326,778.30
NUTRIEN LTD	69,950	\$3,361,797.00
OMNICOM GRP. INC	48,730	\$5,038,194.70
OPEN TEXT CORP	174,750	\$5,815,680.00
PAYCHEX INC	53,950	\$7,239,550.50
QUALCOMM INC	41,270	\$7,017,963.50
RAYONIER INC	155,140	\$4,992,405.20
REGIONS FINL. CORP	234,940	\$5,481,150.20
ROBERT HALF INC	65,440	\$4,411,310.40
ROYAL BANK OF CANADA	41,610	\$5,190,015.30
SNAP-ON INC	18,700	\$5,417,577.00
SOCIEDAD QUIMICA Y MI ADR	120,130	\$5,007,018.40
SUN LIFE FINL. INC	91,540	\$5,311,150.80
SUNCOR ENERGY INC	152,330	\$5,624,023.60
SYSCO CORP	87,310	\$6,815,418.60
TAIWAN SEMICON. MFG. ADR	62,100	\$10,784,907.00
TAPESTRY INC	152,380	\$7,158,812.40
TE CONNECTIVITY PLC	34,980	\$5,281,630.20
TEGNA INC	279,760	\$4,414,612.80
TEXAS INSTRUMENTS INC	42,170	\$8,711,056.90
TIM SA/BRAZIL ADR	322,590	\$5,554,999.80
TORONTO-DOMINION BANK/THE	80,150	\$5,070,289.00
UNITED MICROELEC. COR ADR	512,190	\$4,312,639.80
VEREN INC	547,440	\$3,366,756.00
WARNER MUSIC GRP. CORP	159,940	\$5,006,122.00

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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