

Steward International Enhanced Index Fund Holdings

As of June 30, 2024

NAME	SHARES	MARKET VALUE
AEGON LTD	40,717	\$249,595.21
AGNICO EAGLE MINES LTD	14,360	\$939,144.00
ALCON INC	18,594	\$1,656,353.52
ALGONQUIN POWER & UTILITI	25,797	\$151,170.42
ALIBABA GRP. HLDG. LT ADR	83,371	\$6,002,712.00
AMERICA MOVIL SAB DE ADR	72,322	\$1,229,474.00
ARCELORMITTAL SA	4,591	\$105,271.63
ARGENX SE ADR	2,115	\$909,534.60
ASE TECH. HLDG. CO LT ADR	49,515	\$565,461.30
ASML HLDG. NV ADR	9,296	\$9,507,298.08
BAIDU INC ADR	13,035	\$1,127,266.80
BANCO BILBAO VIZCAYA ADR	143,571	\$1,440,017.13
BANCO DE CHILE ADR	13,050	\$295,321.50
BANCO SANTANDER CHILE ADR	2,868	\$54,004.44
BANCO SANTANDER SA ADR	411,595	\$1,905,684.85
BANCOLOMBIA SA ADR	1,526	\$49,823.90
BANK OF MONTREAL	16,276	\$1,364,742.60
BANK OF NOVA SCOTIA/THE	27,183	\$1,242,806.76
BARCLAYS PLC ADR	84,523	\$905,241.33
BARRICK GOLD CORP	46,793	\$780,507.24
BCE INC	48,449	\$1,568,294.13
BEIGENE LTD ADR	2,938	\$419,164.46
BHP GROUP LTD	59,716	\$3,409,186.44
BP PLC ADR	69,530	\$2,510,033.00
BROOKFIELD ASSET MGT. LTD	10,596	\$403,177.80
BROOKFIELD INFRA. PARTNER	7,474	\$205,086.56
CAE INC	11,162	\$207,389.96
CAMECO CORP	10,555	\$519,306.00
CANADIAN IMPERIAL BANK OF	23,382	\$1,111,580.28
CANADIAN NATL. RAILWAY CO	21,686	\$2,561,767.18
CANADIAN NATURAL RES. LTD	52,034	\$1,852,410.40
CANADIAN PACIFIC KANSAS C	30,180	\$2,376,071.40
CEMEX SAB DE CV ADR	75,555	\$482,796.45

NAME	SHARES	MARKET VALUE
CENOVUS ENERGY INC	41,610	\$818,052.60
CENTRAIS ELETRICAS BR ADR	81,639	\$524,938.77
CENTRAIS ELETRICAS BR ADR	19,477	\$138,286.70
CGI INC	13,190	\$1,316,493.90
CHUNGHWA TELECOM CO ADR	46,426	\$1,792,507.86
CIA DE SANEAMENTO BAS ADR	22,104	\$297,298.80
COCA-COLA FEMSA SAB D ADR	8,651	\$742,601.84
DEUTSCHE BK AG COM STK	56,389	\$898,840.66
ECOPETROL SA ADR	1,305	\$14,602.95
ENBRIDGE INC	70,064	\$2,493,577.76
ENI SPA ADR	37,680	\$1,160,167.20
EQUINOR ASA ADR	29,036	\$829,268.16
FERRARI NV	3,830	\$1,564,057.10
FERROVIAL SE EUR0.01	15,088	\$586,772.32
FIRSTSERVICE CORP NEW COM	4,647	\$708,063.39
FOMENTO ECONOMICO MEX ADR	12,151	\$1,308,055.15
FORTIS INC/CANADA	46,713	\$1,814,332.92
FRANCO-NEVADA CORP	6,222	\$737,431.44
FRESENIUS MEDICAL CARE AG	16,285	\$310,880.65
FULL TRUCK ALLIANCE C ADR	12,161	\$97,774.44
GENMAB A/S ADR	34,247	\$860,627.11
GERDAU SA ADR	45,435	\$149,935.50
GILDAN ACTIVEWEAR INC	5,500	\$208,560.00
GOLD FIELDS LTD ADR	22,574	\$336,352.60
GRUPO AEROPORTUARIO D ADR	935	\$280,051.20
GRUPO AEROPORTUARIO D ADR	1,177	\$183,341.29
H WORLD	2,806	\$93,495.92
HALEON PLC ADR	142,963	\$1,180,874.38
HDFC BANK LTD ADR	43,233	\$2,781,178.89
HONDA MOTOR CO LTD ADR	47,530	\$1,532,367.20
HSBC HLDGS. PLC ADR	93,463	\$4,065,640.50
ICICI BANK LTD ADR	79,043	\$2,277,228.83
IMPERIAL OIL LTD - USD	8,949	\$610,769.25
INFOSYS LTD ADR	114,277	\$2,127,837.74
ING GROEP NV ADR	85,732	\$1,469,446.48
INTERCONTINENTAL HOTE ADR	8,615	\$912,759.25
ITAU UNIBANCO HLDG. S ADR	246,985	\$1,442,392.40

NAME	SHARES	MARKET VALUE
JAMES HARDIE IND PLC-SP A	11,480	\$362,079.20
JD.COM INC ADR	56,387	\$1,457,040.08
KANZHUN LTD ADR	9,023	\$169,722.63
KB FINL. GRP. INC ADR	15,715	\$889,626.15
KE HLDGS. INC ADR	17,454	\$246,974.10
KINROSS GOLD CORP	44,170	\$367,494.40
KONINKLIJKE PHILIPS NV	30,791	\$775,933.20
LI AUTO INC ADR	27,220	\$486,693.60
LLOYDS TSB GROUP ADR REP	425,905	\$1,162,720.65
LOGITECH INTL. SA	6,327	\$612,959.76
MAGNA INTL. INC	4,550	\$190,645.00
MANULIFE FINL. CORP	66,621	\$1,773,451.02
MITSUBISHI UFJ FINL. ADR	302,555	\$3,267,594.00
MIZUHO FINL. GRP. INC ADR	315,100	\$1,332,873.00
NATIONAL GRID PLC ADR	26,266	\$1,491,908.80
NATWEST GROUP PLC	64,658	\$519,203.74
NETEASE INC ADR	17,737	\$1,695,302.46
NEW ORIENTAL EDUCATIO ADR	4,233	\$329,031.09
NI TREASURY PORTFOLIO	2,557,290	\$2,557,289.52
NIO INC ADR	26,351	\$109,620.16
NOKIA OYJ ADR	167,640	\$633,679.20
NOMURA HLDGS. INC ADR	85,620	\$494,883.60
NU HLDGS. LTD/CAYMAN ISLA	70,407	\$907,546.23
NUTRIEN LTD	9,897	\$503,856.27
OPEN TEXT CORP	9,332	\$280,333.28
ORANGE SPONSORED ADR	91,851	\$917,591.49
ORIX CORP ADR	7,611	\$847,104.30
PDD HOLDINGS INC	16,405	\$2,181,044.75
PEARSON PLC ADR	43,987	\$548,957.76
PEMBINA PIPELINE CORP	19,268	\$714,457.44
PETROLEO BRASILEIRO S ADR	76,765	\$1,112,324.85
PETROLEO BRASILEIRO S ADR	119,429	\$1,629,011.56
POSCO HOLDINGS ADR	12,135	\$797,754.90
PRUDENTIAL PLC ADR	29,210	\$535,127.20
QIAGEN NV	35,697	\$1,466,789.73
RELX PLC ADR	75,924	\$3,483,393.12
RESTAURANT BRANDS INTL. I	11,170	\$786,032.90

NAME	SHARES	MARKET VALUE
RIO TINTO PLC ADR	27,869	\$1,837,403.17
ROGERS COMMUNICATIONS INC	13,464	\$497,898.72
ROYAL BANK OF CANADA	39,544	\$4,206,690.72
RYANAIR HLDGS. PLC ADR	3,300	\$384,252.00
SAP SE ADR	26,965	\$5,439,110.15
SHELL PLC ADR	86,116	\$6,215,852.88
SHINHAN FINL. GRP. CO ADR	17,796	\$619,478.76
SHOPIFY INC	27,224	\$1,798,145.20
SMITH & NEPHEW PLC ADR	31,250	\$774,375.00
SOCIEDAD QUIMICA Y MI ADR	2,896	\$118,012.00
SONY GRP. CORP ADR	32,036	\$2,721,458.20
SOUTHERN COPPER CORP	3,069	\$330,654.06
STELLANTIS NV	53,153	\$1,055,087.05
STMICROELECTRONICS NV	16,870	\$662,653.60
SUMITOMO MITSUI FINL. ADR	175,993	\$2,360,066.13
SUN LIFE FINL. INC	24,064	\$1,178,895.36
SUNCOR ENERGY INC	37,221	\$1,418,120.10
SUZANO SA ADR	24,879	\$255,507.33
TAIWAN SEMICON. MFG. ADR	129,646	\$22,533,771.26
TAL EDUCATION GROUP ADR	11,801	\$125,916.67
TC ENERGY CORP	29,706	\$1,125,857.40
TECK RES. LTD	10,148	\$486,089.20
TELEFONAKTIEBOLAGET L ADR	110,090	\$679,255.30
TELEFONICA BRASIL SA ADR	44,513	\$365,451.73
TELEFONICA SA ADR	169,980	\$715,615.80
TELKOM INDONESIA PERS ADR	33,344	\$623,532.80
TELUS CORP USD	68,334	\$1,034,576.76
TENCENT MUSIC ENTERTA ADR	21,601	\$303,494.05
THOMSON REUTERS CORP	9,400	\$1,584,558.00
TORONTO-DOMINION BANK/THE	42,437	\$2,332,337.52
TOTALENERGIES SE ADR	57,796	\$3,853,837.28
TRIP.COM GRP. LTD ADR	27,734	\$1,303,498.00
UBS GRP. AG	78,667	\$2,323,823.18
UNILEVER PLC ADR	93,526	\$5,142,994.74
UNITED MICROELEC. COR ADR	145,630	\$1,275,718.80
VALE SA ADR	174,274	\$1,946,640.58
VODAFONE GRP. PLC ADR	72,019	\$638,808.53

NAME	SHARES	MARKET VALUE
WASTE CONNECTIONS INC	16,285	\$2,855,737.60
WHEATON PRECIOUS METALS C	15,818	\$829,179.56
WIPRO LTD ADR	84,074	\$512,851.40
WOORI FINL. GRP. INC ADR	969	\$31,046.76
WPP PLC ADR EAC	7,065	\$323,435.70
ZTO EXPRESS CAYMAN IN ADR	14,962	\$310,461.50

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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