

Steward International Enhanced Index Fund Holdings

As of May 31, 2025

NAME	SHARES	MARKET VALUE
ABIVAX SPON ADS EACH REP	7,858	\$47,305.16
AEGON LTD	72,996	\$524,841.24
ALIBABA GRP. HLDG. LT ADR	44,780	\$5,097,755.20
AMERICA MOVIL SAB DE ADR	77,435	\$1,308,651.50
ARCELORMITTAL SA	21,827	\$667,469.66
ARGENX SE ADR	5,285	\$3,029,679.10
ARM HLDGS. PLC ADR	2,823	\$351,576.42
ASCENDIS PHARMA A/S ADR	5,867	\$955,382.28
ASE TECH. HLDG. CO LT ADR	57,146	\$536,029.48
ASML HLDG. NV ADR	14,869	\$10,955,033.13
AVADEL PHARMS. PLC	35,008	\$318,922.88
BAIDU INC ADR	3,724	\$304,995.60
BANCO BILBAO VIZCAYA ADR	227,602	\$3,423,134.08
BANCO DE CHILE ADR	1,104	\$33,351.84
BANCO SANTANDER SA ADR	588,193	\$4,687,898.21
BARCLAYS PLC ADR	113,631	\$2,026,040.73
BEIGENE LTD ADR	2,493	\$612,230.94
BHP GROUP LTD	104,449	\$5,116,956.51
BICYCLE THERAPEUTICS ADR	11,209	\$92,137.98
BP PLC ADR	115,998	\$3,375,541.80
CEMEX SAB DE CV ADR	75,555	\$517,551.75
CENTESSA PHARMS. PLC ADR	5,436	\$73,440.36
CENTRAIS ELETRICAS BR ADR	81,639	\$598,413.87
CHUNGHWA TELECOM CO ADR	15,449	\$671,722.52
CIA DE SANEAMENTO BAS ADR	41,086	\$843,906.44
CRITEO SA ADR	10,617	\$270,308.82
DEUTSCHE BK AG COM STK	82,893	\$2,302,767.54
ENI SPA ADR	67,356	\$1,991,043.36
EQUINOR ASA ADR	52,698	\$1,237,876.02
FOMENTO ECONOMICO MEX ADR	5,451	\$580,695.03
FRESENIUS MEDICAL CARE AG	36,535	\$1,037,594.00
FULL TRUCK ALLIANCE C ADR	22,572	\$262,512.36
FUTU HLDGS. LTD ADR	1,543	\$157,277.99
GALAPAGOS NV ADR	48,228	\$1,387,037.28
GOLD FIELDS LTD ADR	4,039	\$92,897.00
HALEON PLC ADR	292,793	\$3,323,200.55

NAME	SHARES	MARKET VALUE
HDFC BANK LTD ADR	36,154	\$2,725,650.06
HONDA MOTOR CO LTD ADR	111,053	\$3,389,337.56
HSBC HLDGS. PLC ADR	148,228	\$8,786,955.84
HUTCHMED CHINA LTD	23,895	\$331,901.55
ICICI BANK LTD ADR	86,970	\$2,977,852.80
IMMUNOCORE HLDGS. PLC ADR	37,465	\$1,371,219.00
INFOSYS LTD ADR	179,816	\$3,270,853.04
ING GROEP NV ADR	131,717	\$2,800,303.42
INTERCONTINENTAL HOTE ADR	17,300	\$2,004,032.00
ITAU UNIBANCO HLDG. S ADR	268,209	\$1,767,497.31
JAMES HARDIE IND PLC-SP A	32,274	\$751,984.20
JD.COM INC ADR	35,403	\$1,147,411.23
KB FINL. GRP. INC ADR	13,620	\$1,018,095.00
KE HLDGS. INC ADR	15,738	\$290,523.48
KONINKLIJKE PHILIPS NV	59,082	\$1,361,249.28
LI AUTO INC ADR	17,764	\$503,431.76
LLOYDS TSB GROUP ADR REP	425,905	\$1,793,060.05
LOGITECH INTL. SA	17,678	\$1,463,031.28
MITSUBISHI UFJ FINL. ADR	414,100	\$5,847,092.00
MIZUHO FINL. GRP. INC ADR	315,100	\$1,751,956.00
NATIONAL GRID PLC ADR	65,137	\$4,650,130.43
NATWEST GROUP PLC	66,623	\$952,708.90
NETEASE INC ADR	12,545	\$1,527,479.20
NI TREASURY PORTFOLIO	479,779	\$479,779.21
NICE LTD ADR	9,705	\$1,610,350.65
NIO INC ADR	26,351	\$93,282.54
NOKIA OYJ ADR	237,338	\$1,238,904.36
NOMURA HLDGS. INC ADR	85,620	\$521,425.80
ORIX CORP ADR	78,460	\$1,668,059.60
PDD HOLDINGS INC	13,938	\$1,345,156.38
PEARSON PLC ADR	97,434	\$1,554,072.30
PETROLEO BRASILEIRO S ADR	25,860	\$298,424.40
PETROLEO BRASILEIRO S ADR	113,226	\$1,225,105.32
PRUDENTIAL PLC ADR	58,781	\$1,342,558.04
RELX PLC ADR	164,145	\$8,850,698.40
RENTOKIL INITIAL PLC SPON	28,163	\$669,434.51
RIO TINTO PLC ADR	50,690	\$3,012,506.70
RYANAIR HLDGS. PLC ADR	22,775	\$1,266,290.00
SAP SE ADR	42,506	\$12,873,367.16
SEA LTD ADR	12,207	\$1,957,636.59

NAME	SHARES	MARKET VALUE
SHELL PLC ADR	144,811	\$9,589,384.42
SILENCE THERAPEUTICS PLC	5,800	\$33,872.00
SMITH & NEPHEW PLC ADR	71,999	\$2,085,091.04
SONY GRP. CORP ADR	286,690	\$7,562,882.20
STMICROELECTRONICS NV	34,715	\$868,222.15
SUMITOMO MITSUI FINL. ADR	257,008	\$3,960,493.28
SUZANO SA ADR	25,371	\$220,220.28
TAIWAN SEMICON. MFG. ADR	49,992	\$9,664,453.44
TAKEDA PHARM. CO LTD ADR	335,781	\$5,046,788.43
TELEFONAKTIEBOLAGET L ADR	143,601	\$1,214,864.46
TELEFONICA SA ADR	169,980	\$902,593.80
TELKOM INDONESIA PERS ADR	54,458	\$933,954.70
TENCENT MUSIC ENTERTA ADR	30,579	\$514,950.36
TOTALENERGIES SE ADR	95,759	\$5,619,138.12
TRIP.COM GRP. LTD ADR	4,163	\$260,811.95
UBS GRP. AG	133,868	\$4,269,050.52
UNILEVER PLC ADR	193,885	\$12,377,618.40
UNITED MICROELEC. COR ADR	136,133	\$1,035,972.13
VALE SA ADR	90,960	\$830,464.80
VEON LTD ADR	2,820	\$149,319.00
VERONA PHARMA PLC ADR	14,465	\$1,174,558.00
VODAFONE GRP. PLC ADR	102,401	\$1,058,826.34
WIPRO LTD ADR	168,148	\$484,266.24
WPP PLC ADR EAC	35,127	\$1,419,482.07
XPENG INC ADR	9,078	\$175,296.18
ZTO EXPRESS CAYMAN IN ADR	16,627	\$292,635.20

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