

# Steward Global Equity Income Fund Holdings

As of May 31, 2025

NAME	SHARES	MARKET VALUE
ABBOTT LABORATORIES	62,526	\$8,352,223.08
AIR PRODUCTS AND CHEMICAL	13,238	\$3,692,210.58
AMDOCS LTD	75,322	\$6,911,546.72
AMGEN INC	22,962	\$6,617,189.16
ANALOG DEVICES INC	31,227	\$6,681,953.46
ASE TECH. HLDG. CO LT ADR	798,026	\$7,485,483.88
AVNET INC	103,056	\$5,153,830.56
BANCO BILBAO VIZCAYA ADR	464,606	\$6,987,674.24
BANK OF NOVA SCOTIA/THE	67,206	\$3,596,865.12
BROADCOM INC	43,819	\$10,607,265.33
BROADRIDGE FINL. SOLS. IN	27,848	\$6,762,329.84
CANADIAN IMPERIAL BANK OF	84,156	\$5,717,558.64
CANADIAN NATL. RAILWAY CO	60,743	\$6,374,370.42
CANADIAN NATURAL RES. LTD	201,556	\$6,121,255.72
CIA ENERGETICA DE MIN ADR	2,189,576	\$4,094,507.12
CIGNA GROUP/THE	32,615	\$10,327,213.60
CISCO SYS. INC	105,522	\$6,652,106.88
COCA-COLA CO/THE	98,674	\$7,114,395.40
COGNIZANT TECH. SOLS. COR	57,343	\$4,644,209.57
COMCAST CORP	110,980	\$3,836,578.60
CROWN CASTLE INC	29,203	\$2,930,521.05
ENEL CHILE SA ADR	1,813,982	\$6,439,636.10
FORTIS INC/CANADA	129,193	\$6,308,494.19
GAP INC/THE	410,653	\$9,161,668.43
GENERAL DYNAMICS CORP	15,562	\$4,333,861.38
GENERAL MILLS INC	59,844	\$3,247,135.44
GILEAD SCIENCES INC	71,129	\$7,829,880.32
HEWLETT PACKARD ENT. CO	313,610	\$5,419,180.80
HOME DEPOT INC/THE	15,045	\$5,540,923.05
HP INC	207,093	\$5,156,615.70
HSBC HLDGS. PLC ADR	113,670	\$6,738,357.60
INTERNATIONAL BUSINESS MA	36,315	\$9,407,763.90
INTERPUBLIC GRP. OF COS I	155,420	\$3,723,863.20
JOHNSON CONTROLS INTL. PL	66,678	\$6,759,148.86
JUNIPER NETWORKS INC	195,853	\$7,036,998.29

NAME	SHARES	MARKET VALUE
LLOYDS TSB GROUP ADR REP	1,982,426	\$8,346,013.46
LOGITECH INTL. SA	73,169	\$6,055,466.44
MCDONALDS CORP COM	33,390	\$10,479,451.50
MEDTRONIC PLC	47,407	\$3,933,832.86
NATWEST GROUP PLC	781,363	\$11,173,490.90
NETAPP INC	55,843	\$5,537,391.88
NI TREASURY PORTFOLIO	6,707,426	\$6,707,425.65
NXP SEMICONDUCTORS NV	27,562	\$5,267,925.06
OMNICOM GRP. INC	50,953	\$3,741,988.32
OPEN TEXT CORP	181,768	\$5,145,852.08
PAYCHEX INC	55,349	\$8,740,160.59
PLDT INC ADR	255,882	\$5,736,874.44
QUALCOMM INC	42,568	\$6,180,873.60
RAYONIER INC	170,269	\$4,035,375.30
REGIONS FINL. CORP	243,055	\$5,211,099.20
ROYAL BANK OF CANADA	43,366	\$5,492,737.56
SHELL PLC ADR	72,055	\$4,771,482.10
SIGNET JEWELERS LTD	122,496	\$8,154,558.72
SNAP-ON INC	19,336	\$6,202,022.00
SUN LIFE FINL. INC	94,953	\$6,138,711.45
SUNCOR ENERGY INC	157,609	\$5,602,999.95
SYSCO CORP	90,077	\$6,575,621.00
TAIWAN SEMICON. MFG. ADR	63,339	\$12,244,695.48
TARGET CORP	30,759	\$2,891,653.59
TE CONNECTIVITY PLC	36,289	\$5,808,780.23
TEGNA INC	289,800	\$4,845,456.00
TIM SA/BRAZIL ADR	336,371	\$5,721,670.71
TORONTO-DOMINION BANK/THE	83,742	\$5,782,385.10
UNITED MICROELEC. COR ADR	541,403	\$4,120,076.83
US BANCORP	129,066	\$5,625,986.94
WARNER MUSIC GRP. CORP	165,712	\$4,361,539.84

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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