

# Steward Global Equity Income Fund Holdings

As of March 31, 2025

NAME	SHARES	MARKET VALUE
ABBOTT LABORATORIES	61,499	\$8,157,842.35
AIR PRODUCTS AND CHEMICAL	13,020	\$3,839,858.40
AMDOCS LTD	74,084	\$6,778,686.00
AMGEN INC	22,585	\$7,036,356.75
ANALOG DEVICES INC	30,714	\$6,194,092.38
ASE TECH. HLDG. CO LT ADR	784,913	\$6,875,837.88
AVNET INC	101,363	\$4,874,546.67
BANCO BILBAO VIZCAYA ADR	456,972	\$6,223,958.64
BANK OF NOVA SCOTIA/THE	66,102	\$3,135,217.86
BROADCOM INC	43,099	\$7,216,065.57
BROADRIDGE FINL. SOLS. IN	27,390	\$6,640,979.40
CANADIAN IMPERIAL BANK OF	82,773	\$4,660,119.90
CANADIAN NATL. RAILWAY CO	59,745	\$5,822,747.70
CANADIAN NATURAL RES. LTD	198,244	\$6,105,915.20
CIA ENERGETICA DE MIN ADR	2,153,598	\$3,790,332.48
CIGNA GROUP/THE	32,079	\$10,553,991.00
CISCO SYS. INC	103,788	\$6,404,757.48
COCA-COLA CO/THE	97,053	\$6,950,935.86
COGNIZANT TECH. SOLS. COR	56,401	\$4,314,676.50
COMCAST CORP	109,156	\$4,027,856.40
CROWN CASTLE INC	28,723	\$2,993,798.29
ENEL CHILE SA ADR	1,784,176	\$5,834,255.52
FORTIS INC/CANADA	127,070	\$5,791,850.60
GAP INC/THE	403,905	\$8,324,482.05
GENERAL DYNAMICS CORP	15,306	\$4,172,109.48
GENERAL MILLS INC	58,861	\$3,519,299.19
GILEAD SCIENCES INC	69,960	\$7,839,018.00
HEWLETT PACKARD ENT. CO	308,457	\$4,759,491.51
HOME DEPOT INC/THE	14,798	\$5,423,319.02
HP INC	203,690	\$5,640,176.10
HSBC HLDGS. PLC ADR	111,802	\$6,420,788.86
INTERNATIONAL BUSINESS MA	35,718	\$8,881,637.88
INTERPUBLIC GRP. OF COS I	152,866	\$4,151,840.56
JOHNSON CONTROLS INTL. PL	65,582	\$5,253,774.02
JUNIPER NETWORKS INC	192,635	\$6,971,460.65

NAME	SHARES	MARKET VALUE
LLOYDS TSB GROUP ADR REP	1,949,852	\$7,448,434.64
LOGITECH INTL. SA	71,967	\$6,074,734.47
MCDONALDS CORP COM	32,841	\$10,258,543.17
MEDTRONIC PLC	46,628	\$4,189,992.08
NATWEST GROUP PLC	768,524	\$9,160,806.08
NETAPP INC	54,925	\$4,824,612.00
NI TREASURY PORTFOLIO	2,174,482	\$2,174,481.69
NXP SEMICONDUCTORS NV	27,109	\$5,152,336.54
OMNICOM GRP. INC	50,116	\$4,155,117.56
OPEN TEXT CORP	178,781	\$4,516,008.06
PAYCHEX INC	54,440	\$8,399,003.20
PLDT INC ADR	255,882	\$5,596,139.34
QUALCOMM INC	41,869	\$6,431,497.09
RAYONIER INC	167,471	\$4,669,091.48
REGIONS FINL. CORP	239,061	\$5,194,795.53
ROYAL BANK OF CANADA	42,653	\$4,807,846.16
SHELL PLC ADR	70,871	\$5,193,426.88
SIGNET JEWELERS LTD	120,483	\$6,995,242.98
SNAP-ON INC	19,018	\$6,409,256.18
SUN LIFE FINL. INC	93,393	\$5,347,683.18
SUNCOR ENERGY INC	155,019	\$6,002,335.68
SYSCO CORP	88,597	\$6,648,318.88
TAIWAN SEMICON. MFG. ADR	62,298	\$10,341,468.00
TARGET CORP	30,254	\$3,157,307.44
TE CONNECTIVITY PLC	35,693	\$5,044,134.76
TEGNA INC	285,038	\$5,193,392.36
TIM SA/BRAZIL ADR	330,844	\$5,177,708.60
TORONTO-DOMINION BANK/THE	82,366	\$4,937,018.04
UNITED MICROELEC. COR ADR	532,507	\$3,807,425.05
US BANCORP	126,945	\$5,359,617.90
VEREN INC	579,080	\$3,833,509.60
WARNER MUSIC GRP. CORP	162,989	\$5,109,705.15

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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