

Steward International Enhanced Index Fund Holdings

As of March 31, 2025

NAME	SHARES	MARKET VALUE
ABIVAX SPON ADS EACH REP	7,858	\$49,112.50
AEGON LTD	40,717	\$268,325.03
ALIBABA GRP. HLDG. LT ADR	46,160	\$6,103,736.80
AMERICA MOVIL SAB DE ADR	77,435	\$1,101,125.70
ARCELORMITTAL SA	21,827	\$629,708.95
ARGENX SE ADR	5,467	\$3,235,725.96
ARM HLDGS. PLC ADR	2,958	\$315,884.82
ASCENDIS PHARMA A/S ADR	5,974	\$931,107.64
ASE TECH. HLDG. CO LT ADR	57,146	\$500,598.96
ASML HLDG. NV ADR	15,605	\$10,340,341.15
AVADEL PHARMS. PLC	35,008	\$274,112.64
BAIDU INC ADR	4,841	\$445,517.23
BANCO BILBAO VIZCAYA ADR	191,377	\$2,606,554.74
BANCO DE CHILE ADR	6,046	\$160,158.54
BANCO SANTANDER SA ADR	406,169	\$2,721,332.30
BARCLAYS PLC ADR	113,631	\$1,745,372.16
BEIGENE LTD ADR	2,706	\$736,492.02
BHP GROUP LTD	104,449	\$5,069,954.46
BICYCLE THERAPEUTICS ADR	11,209	\$95,164.41
BP PLC ADR	115,998	\$3,919,572.42
CEMEX SAB DE CV ADR	75,555	\$423,863.55
CENTESSA PHARMS. PLC ADR	5,436	\$78,169.68
CENTRAIS ELETRICAS BR ADR	81,639	\$579,636.90
CHUNGHWA TELECOM CO ADR	44,597	\$1,748,648.37
CIA DE SANEAMENTO BAS ADR	45,558	\$813,665.88
CRITEO SA ADR	10,617	\$375,947.97
DEUTSCHE BK AG COM STK	82,893	\$1,975,340.19
ENI SPA ADR	67,356	\$2,083,321.08
EQUINOR ASA ADR	52,698	\$1,393,862.10
FOMENTO ECONOMICO MEX ADR	7,891	\$770,003.78
FRESENIUS MEDICAL CARE AG	36,535	\$909,721.50
FULL TRUCK ALLIANCE C ADR	22,572	\$288,244.44
FUTU HLDGS. LTD ADR	1,342	\$137,353.70
GALAPAGOS NV ADR	48,228	\$1,211,487.36
GOLD FIELDS LTD ADR	20,980	\$463,448.20
HALEON PLC ADR	292,793	\$3,012,839.97

NAME	SHARES	MARKET VALUE
HDFC BANK LTD ADR	44,546	\$2,959,636.24
HONDA MOTOR CO LTD ADR	111,053	\$3,012,867.89
HSBC HLDGS. PLC ADR	142,305	\$8,172,576.15
HUTCHMED CHINA LTD	23,895	\$359,380.80
ICICI BANK LTD ADR	90,637	\$2,856,878.24
IMMUNOCORE HLDGS. PLC ADR	37,465	\$1,111,586.55
INFOSYS LTD ADR	179,816	\$3,281,642.00
ING GROEP NV ADR	131,717	\$2,580,336.03
INTERCONTINENTAL HOTE ADR	9,118	\$999,241.62
ITAU UNIBANCO HLDG. S ADR	268,210	\$1,475,153.35
JAMES HARDIE IND PLC-SP A	32,274	\$760,375.44
JD.COM INC ADR	35,403	\$1,455,771.36
KB FINL. GRP. INC ADR	24	\$1,298.64
KE HLDGS. INC ADR	15,738	\$316,176.42
KONINKLIJKE PHILIPS NV	59,082	\$1,500,682.80
LI AUTO INC ADR	17,764	\$447,652.80
LLOYDS TSB GROUP ADR REP	425,905	\$1,626,957.10
LOGITECH INTL. SA	15,168	\$1,280,330.88
MITSUBISHI UFJ FINL. ADR	414,100	\$5,644,183.00
MIZUHO FINL. GRP. INC ADR	315,100	\$1,736,201.00
NATIONAL GRID PLC ADR	65,137	\$4,273,638.57
NATWEST GROUP PLC	66,623	\$794,146.16
NETEASE INC ADR	7,441	\$765,827.72
NI TREASURY PORTFOLIO	795,771	\$795,770.74
NICE LTD ADR	9,374	\$1,445,189.58
NIO INC ADR	26,351	\$100,397.31
NOKIA OYJ ADR	167,640	\$883,462.80
NOMURA HLDGS. INC ADR	85,620	\$526,563.00
ORIX CORP ADR	78,460	\$1,639,029.40
PDD HOLDINGS INC	15,639	\$1,850,875.65
PEARSON PLC ADR	97,434	\$1,559,918.34
PETROLEO BRASILEIRO S ADR	25,860	\$370,832.40
PETROLEO BRASILEIRO S ADR	113,226	\$1,476,467.04
PRUDENTIAL PLC ADR	56,936	\$1,224,124.00
RELX PLC ADR	164,145	\$8,274,549.45
RENTOKIL INITIAL PLC SPON	12,435	\$284,761.50
RIO TINTO PLC ADR	45,645	\$2,742,351.60
RYANAIR HLDGS. PLC ADR	22,775	\$964,976.75
SAP SE ADR	44,106	\$11,839,814.64
SEA LTD ADR	11,794	\$1,538,999.06

NAME	SHARES	MARKET VALUE
SHELL PLC ADR	144,811	\$10,611,750.08
SILENCE THERAPEUTICS PLC	5,800	\$16,356.00
SMITH & NEPHEW PLC ADR	71,999	\$2,042,611.63
SONY GRP. CORP ADR	286,690	\$7,279,059.10
STMICROELECTRONICS NV	34,715	\$762,341.40
SUMITOMO MITSUI FINL. ADR	233,244	\$3,605,952.24
SUZANO SA ADR	25,371	\$235,696.59
TAIWAN SEMICON. MFG. ADR	31,814	\$5,281,124.00
TAKEDA PHARM. CO LTD ADR	325,292	\$4,837,092.04
TELEFONAKTIEBOLAGET L ADR	143,601	\$1,114,343.76
TELEFONICA SA ADR	169,980	\$792,106.80
TELKOM INDONESIA PERS ADR	54,458	\$804,344.66
TENCENT MUSIC ENTERTA ADR	30,579	\$440,643.39
TOTALENERGIES SE ADR	85,072	\$5,503,307.68
TRIP.COM GRP. LTD ADR	5,747	\$365,394.26
UBS GRP. AG	133,868	\$4,100,376.84
UNILEVER PLC ADR	198,196	\$11,802,571.80
UNITED MICROELEC. COR ADR	136,133	\$973,350.95
VALE SA ADR	90,960	\$907,780.80
VEON LTD ADR	2,409	\$105,056.49
VERONA PHARMA PLC ADR	15,952	\$1,012,792.48
VODAFONE GRP. PLC ADR	88,377	\$828,092.49
WIPRO LTD ADR	168,148	\$514,532.88
WPP PLC ADR EAC	24,021	\$911,837.16
XPENG INC ADR	9,078	\$188,096.16
ZTO EXPRESS CAYMAN IN ADR	16,627	\$329,879.68

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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