

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO.	27,900	\$5,588,370.00
ABBVIE INC.	44,730	\$3,591,371.70
ACCENTURE PLC	39,680	\$6,092,864.00
AEGON NV	1,081,671	\$5,592,239.07
ANALOG DEVICES, INC.	54,060	\$5,344,371.60
BANK OF NOVA SCOTIA	70,530	\$4,015,978.20
CANADIAN IMPERIAL BANK	55,760	\$4,727,890.40
CARIVAL PLC - ADR	42,870	\$2,438,445.60
CHINA PETRO & CHEMICAL	54,160	\$4,519,652.00
CLOROX CO.	13,670	\$2,028,354.60
DOMINION ENERGY, INC.	51,300	\$3,603,312.00
DUNKIN' BRANDS GROUP INC.	58,700	\$4,014,493.00
EMPRESA NACIONAL ADR	153,850	\$3,184,695.00
ENCOMPASS HEALTH CORP	93,700	\$6,262,908.00
EPR PROPERTIES	44,170	\$3,227,060.20
EXTRA SPACE STORAGE, INC.	39,690	\$3,913,830.90
EXXON MOBIL CORP.	77,920	\$5,709,977.60
FEDERATED GOVERNMENT OBL	797,091	\$797,090.55
GENERAL MILLS, INC.	64,240	\$2,854,825.60
GENUINE PARTS CO	39,440	\$3,936,900.80
GRIFOLS SA ADR	227,500	\$4,236,050.00
HONDA MOTOR CO. LTD ADR	138,580	\$4,167,100.60
HUNTINGTON BANCSHARES	286,020	\$3,786,904.80
INFOSYS TECHNOLOGIES ADR	558,350	\$6,030,180.00
INTEL CORP.	134,790	\$6,351,304.80
J2 GLOBAL INC	53,060	\$3,987,989.60
KONINKLIJKE PHILIPS NV	75,990	\$2,996,285.70
LEGGETT & PLATT INC	74,060	\$3,033,497.60
LLOYDS TSB GROUP PLC ADR	951,550	\$2,883,196.50
LTC PROPERTIES INC.	63,040	\$2,990,617.60
MAGNA INTL., INC. ADR	79,060	\$4,183,064.60
MCDONALD'S CORP.	44,975	\$8,040,630.50
MEDTRONIC PLC	66,410	\$5,869,979.90
MICROSOFT CORP.	78,480	\$8,195,666.40

NAME	SHARES	MARKET VALUE
NEWELL BRANDS INC	113,860	\$2,414,970.60
OPEN TEXT CORP.	103,640	\$3,693,729.60
PEMBINA PIPELINE CORP	141,570	\$5,042,723.40
PEOPLE'S UNITED FINANCIAL	185,430	\$3,037,343.40
PEPSICO, INC.	55,700	\$6,275,719.00
PRINCIPAL FIN GROUP, INC.	79,290	\$3,970,050.30
PROCTER & GAMBLE CO.	32,320	\$3,117,910.40
QUEST DIAGNOSTICS, INC.	66,290	\$5,790,431.50
RAYTHEON CO.	36,727	\$6,051,140.52
RELX PLC ADR	260,310	\$5,773,675.80
RESMED, INC.	54,470	\$5,183,909.90
RIO TINTO PLC ADR	86,750	\$4,881,422.50
ROYAL BANK OF CANADA	59,990	\$4,570,038.20
SABRE CORP	193,520	\$4,447,089.60
SMITH & NEPHEW - ADR	186,040	\$7,080,682.40
SNAP-ON INC	26,510	\$4,400,394.90
SUMITOMO MITSUI FINANCIAL	772,340	\$5,746,209.60
TAIWAN SEMICONDUCTOR ADR	167,420	\$6,298,340.40
TE CONNECTIVITY LTD.	46,060	\$3,728,557.00
TELECOM ITALIA SPA -ADR	756,590	\$3,714,856.90
TELUS CORPORATION	117,270	\$4,107,968.10
TERNIUM SA SPONSORED ADR	137,960	\$4,196,743.20
TEXAS INSTRUMENTS, INC.	59,680	\$6,008,582.40
THE BOEING COMPANY	17,150	\$6,613,383.00
THE INTERPUBLIC GROUP	192,180	\$4,372,095.00
TOYOTA MOTOR CORP. ADR	38,460	\$4,737,118.20
UNILEVER NV	127,760	\$6,836,437.60
VALERO ENERGY	53,210	\$4,672,902.20
VERIZON COMMUNICATIONS	100,970	\$5,559,408.20
WEC ENERGY GROUP	42,820	\$3,127,144.60
WPP PLC - ADR	32,690	\$1,873,137.00

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.

Sales of Fund shares may only be made by prospectus. Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by calling 1-800-262-6631 or visiting www.crossmarkglobal.com. Please read this prospectus carefully before you invest or send money.

Investments in foreign securities may involve greater risk, including political and economic uncertainties of foreign countries as well as the risk of currency fluctuations.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are, cultural values screening, equity security, growth and value stock, selection, securities lending, issuer and management risks. Please see the Fund's prospectus for further explanation of these risks. Crossmark Distributors, Inc., 15375 Memorial Drive, Suite 200, Houston, TX 77079, 1-800-262-6631.