

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO.	28,220	\$5,863,551.60
ABBVIE INC.	45,240	\$3,645,891.60
ACCENTURE PLC	40,140	\$7,065,442.80
AEGON NV	1,094,091	\$5,240,695.89
ANALOG DEVICES, INC.	54,680	\$5,756,163.60
BANK OF NOVA SCOTIA	71,340	\$3,800,995.20
CANADIAN IMPERIAL BANK	56,400	\$4,459,548.00
CARIVAL PLC - ADR	43,360	\$2,159,761.60
CHINA PETRO & CHEMICAL	54,780	\$4,355,010.00
CLOROX CO.	13,830	\$2,219,161.80
CRH PLC - ADR	154,640	\$4,793,840.00
DOMINION ENERGY, INC.	51,890	\$3,977,887.40
DUNKIN' BRANDS GROUP INC.	59,370	\$4,458,687.00
ENCOMPASS HEALTH CORP	94,780	\$5,535,152.00
EPR PROPERTIES	44,680	\$3,435,892.00
EXTRA SPACE STORAGE, INC.	40,150	\$4,091,686.50
EXXON MOBIL CORP.	78,820	\$6,368,656.00
FEDERATED GOVERNMENT OBL	2,363,860	\$2,363,859.99
GENERAL MILLS, INC.	64,980	\$3,362,715.00
GENUINE PARTS CO	39,890	\$4,468,876.70
GRIFOLS SA ADR	230,110	\$4,627,512.10
HONDA MOTOR CO. LTD ADR	140,170	\$3,808,418.90
HUNTINGTON BANCSHARES	289,300	\$3,668,324.00
INFOSYS TECHNOLOGIES ADR	564,760	\$6,172,826.80
INTEL CORP.	136,340	\$7,321,458.00
J2 GLOBAL INC	53,670	\$4,647,822.00
KONINKLIJKE PHILIPS NV	109,100	\$4,457,826.00
LEGGETT & PLATT INC	74,910	\$3,162,700.20
LLOYDS TSB GROUP PLC ADR	962,470	\$3,089,528.70
LTC PROPERTIES INC.	63,760	\$2,920,208.00
MAGNA INTL., INC. ADR	79,970	\$3,893,739.30
MCDONALD'S CORP.	45,491	\$8,638,740.90
MEDTRONIC PLC	67,170	\$6,117,843.60
MICROSOFT CORP.	79,380	\$9,362,077.20

NAME	SHARES	MARKET VALUE
OPEN TEXT CORP.	104,830	\$4,028,616.90
PEMBINA PIPELINE CORP	143,200	\$5,264,032.00
PEOPLE'S UNITED FINANCIAL	187,560	\$3,083,486.40
PEPSICO, INC.	56,340	\$6,904,467.00
PRINCIPAL FIN GROUP, INC.	80,200	\$4,025,238.00
PROCTER & GAMBLE CO.	32,690	\$3,401,394.50
QUEST DIAGNOSTICS, INC.	67,050	\$6,029,136.00
RAYTHEON CO.	37,149	\$6,764,089.92
RELX PLC ADR	263,300	\$5,647,785.00
RESMED, INC.	55,100	\$5,728,747.00
ROYAL BANK OF CANADA	60,680	\$4,584,374.00
SABRE CORP	195,740	\$4,186,878.60
SMITH & NEPHEW - ADR	188,180	\$7,547,899.80
SNAP-ON INC	26,810	\$4,196,301.20
SUMITOMO MITSUI FINANCIAL	781,210	\$5,491,906.30
TAIWAN SEMICONDUCTOR ADR	169,340	\$6,936,166.40
TE CONNECTIVITY LTD.	46,590	\$3,762,142.50
TELECOM ITALIA SPA -ADR	765,280	\$4,354,443.20
TELUS CORPORATION	118,620	\$4,393,684.80
TERNIUM SA SPONSORED ADR	139,540	\$3,798,278.80
TEXAS INSTRUMENTS, INC.	60,370	\$6,403,445.90
THE BOEING COMPANY	17,347	\$6,616,492.74
THE INTERPUBLIC GROUP	194,390	\$4,084,133.90
TOYOTA MOTOR CORP. ADR	38,900	\$4,590,978.00
UNILEVER NV	129,230	\$7,532,816.70
VALERO ENERGY	53,820	\$4,565,550.60
VERIZON COMMUNICATIONS	102,130	\$6,038,946.90
WEC ENERGY GROUP	43,310	\$3,424,954.80
WELLS FARGO & CO.	80,040	\$3,867,532.80
WPP PLC - ADR	73,760	\$3,894,528.00

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.