



GLOBAL EQUITY INCOME FUND HOLDINGS

CROSSMARKGLOBAL.COM

September 29, 2017

NAME	SHARES	MARKET VALUE
3M CO.	26,095	\$5,477,340.50
ABBVIE INC.	40,442	\$3,593,676.12
ADVANCED SEMI ENGINEERING	671,090	\$4,147,336.20
AMGEN, INC.	26,081	\$4,862,802.45
ANALOG DEVICES, INC.	50,530	\$4,354,170.10
APPLE, INC.	51,099	\$7,875,377.88
AUTOMATIC DATA PROC	51,499	\$5,629,870.68
BANCO SANTANDER CHILE ADR	195,328	\$5,803,194.88
BANK OF NOVA SCOTIA	66,080	\$4,245,640.00
BCE INC.	74,303	\$3,479,609.49
CAMDEN PROPERTY	22,700	\$2,075,915.00
CANADIAN IMPERIAL BANK	52,230	\$4,571,169.60
CANADIAN NATIONAL RAIL	46,528	\$3,854,844.80
CARIVAL PLC - ADR	40,130	\$2,587,582.40
CISCO SYSTEMS, INC.	127,372	\$4,283,520.36
CLOROX CO.	14,863	\$1,960,578.33
DOWDUPONT INC	50,630	\$3,505,114.90
DUNKIN' BRANDS GROUP INC.	54,960	\$2,917,276.80
EPR PROPERTIES	41,373	\$2,885,353.02
FEDERATED GOVERNMENT OBL	3,183,095	\$3,183,095.49
GENERAL MILLS, INC.	60,125	\$3,112,070.00
GENUINE PARTS CO	36,938	\$3,533,119.70
HEALTHSOUTH CORP	75,190	\$3,485,056.50
INTEL CORP.	126,140	\$4,803,411.20
INTERNATIONAL BUSINESS MA	28,109	\$4,078,053.72
KLA-TENCOR CORP	42,310	\$4,484,860.00
KOREA ELECTRIC - ADR	187,010	\$3,134,287.60
LOCKHEED MARTIN CORP.	15,697	\$4,870,622.13
LTC PROPERTIES INC.	59,033	\$2,773,370.34
MAGNA INTL., INC. ADR	81,860	\$4,369,686.80
MCDONALD'S CORP.	43,367	\$6,794,741.56
MEDTRONIC PLC	62,180	\$4,835,738.60
MICROSOFT CORP.	98,752	\$7,356,036.48
MIZUHO FINANCIAL GRP ADR	816,000	\$2,896,800.00

NAME	SHARES	MARKET VALUE
NATIONAL GRID PLC - ADR	48,916	\$3,067,522.36
PEMBINA PIPELINE CORP	132,569	\$4,653,171.90
PEOPLE'S UNITED FINANCIAL	173,400	\$3,145,476.00
PEPSICO, INC.	52,145	\$5,810,517.35
PROCTER & GAMBLE CO.	30,220	\$2,749,415.60
QUALCOMM, INC.	30,784	\$1,595,842.56
QUEST DIAGNOSTICS, INC.	62,092	\$5,814,294.88
RAYTHEON CO.	34,371	\$6,412,941.18
RELX PLC ADR	243,703	\$5,446,762.05
RESMED, INC.	51,008	\$3,925,575.68
ROYAL BANK OF CANADA	56,169	\$4,344,672.15
RPM INC-OHIO	36,240	\$1,860,561.60
SMITH & NEPHEW - ADR	164,460	\$5,986,344.00
SUMITOMO MITSUI FINANCIAL	723,170	\$5,575,640.70
TAIWAN SEMICONDUCTOR ADR	156,697	\$5,883,972.35
TELUS CORPORATION	109,842	\$3,951,016.74
TERNIUM SA SPONSORED ADR	129,180	\$3,995,537.40
THE HOME DEPOT, INC.	42,390	\$6,933,308.40
THOMSON REUTERS CORP	78,570	\$3,604,791.60
TOYOTA MOTOR CORP. ADR	35,985	\$4,288,332.45
TUPPERWARE CORP	37,874	\$2,341,370.68
UNILEVER NV	119,610	\$7,061,774.40
USB GROUP AG	396,400	\$6,798,260.00
VALERO ENERGY	96,990	\$7,461,440.70
WAL-MART STORES, INC.	27,702	\$2,164,634.28
WEC ENERGY GROUP	40,090	\$2,516,850.20
WPP PLC - ADR	30,616	\$2,841,164.80

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., 3700 W. Sam Houston Parkway S., Suite 250, Houston, TX 77042, 1-800-262-6631.