



# CROSSMARK STEWARD INTERNATIONAL ENHANCED INDEX FUND

CROSSMARKGLOBAL.COM

HOLDINGS April 30, 2019

NAME	SHARES	MARKET VALUE
58.COM INC ADR	1,920	\$137,836.80
ABB LTD-SPON ADR	48,820	\$1,008,621.20
AEGON NV	31,745	\$165,074.00
AGNICO EAGLE MINES LTD	7,570	\$313,473.70
ALIBABA GROUP HOLDING LTD	23,080	\$4,282,955.60
AMERICA MOVIL-SERIES L	50,320	\$743,226.40
ANGLOGOLD ASHANTI - ADR	7,090	\$83,662.00
ARCELOR MITTAL CLASS A	11,383	\$248,604.72
ASE INDUSTRIAL HLDG ADR	55,075	\$250,591.25
ASML HOLDING NV NY	9,737	\$2,033,280.34
AUTOHOME INC	1,290	\$148,982.10
BAIDU INC	5,383	\$894,816.09
BANCO BILBAO VAIZCAYA ADR	130,110	\$792,369.90
BANCO BRADESCO - ADR	161,515	\$1,463,325.90
BANCO DE CHILE ADR	8,109	\$238,404.60
BANCO SANTANDER - ADR	310,085	\$1,547,324.15
BANCO SANTANDER CHILE ADR	8,404	\$235,312.00
BANCOLOMBIA SA - ADR	5,200	\$263,744.00
BANK OF MONTREAL	17,320	\$1,367,760.40
BANK OF NOVA SCOTIA	30,100	\$1,657,306.00
BARCLAYS PLC ADR	75,009	\$642,077.04
BARRICK GOLD CORP	43,483	\$553,103.76
BAUSCH HEALTH COS INC	9,228	\$213,074.52
BCE INC.	25,995	\$1,163,016.30
BEIGENE LTD	1,180	\$146,591.40
BHP BILLITON PLC ADR	24,330	\$1,146,672.90
BHP LTD., SPONS ADR	35,730	\$1,891,903.50
BLACKBERRY LTD	12,850	\$117,963.00
BP PLC ADR	76,362	\$3,339,310.26
BRF - BRAZIL FOODS SA	30,790	\$241,085.70
BROOKFIELD ASSET MNGMNT	25,048	\$1,207,063.12
BT GROUP PLC-SPON ADR	42,040	\$634,383.60
CAMECO CORP	7,730	\$85,339.20
CANADIAN IMPERIAL BANK	12,480	\$1,051,065.60

NAME	SHARES	MARKET VALUE
CANADIAN NATIONAL RAIL	18,260	\$1,694,162.80
CANADIAN NATURAL RESOURCE	24,190	\$725,216.20
CANADIAN PACIFIC RAILWAY	4,060	\$909,724.20
CANON INC. - SPONS ADR	31,380	\$868,598.40
CARIVAL PLC - ADR	8,680	\$468,893.60
CEMEX SAB - SPONS ADR	64,255	\$295,573.00
CEMIG SA ADR	21,315	\$78,865.50
CENOVUS ENERGY, INC.	15,050	\$149,145.50
CGI INC	14,370	\$1,032,197.10
CHINA CORP. LTD. - ADR	5,230	\$271,123.20
CHINA LIFE INSURANCE	68,940	\$976,190.40
CHINA MOBILE LTD - ADR	46,140	\$2,199,493.80
CHINA PETRO & CHEMICAL	11,396	\$874,529.04
CHINA UNICOM ADR	18,935	\$224,758.45
CHUNGHWA TELECOM CO. LTD.	22,135	\$797,745.40
CNH INDUSTRIAL NV	18,220	\$198,598.00
CNOOC LTD.	6,250	\$1,135,500.00
CREDICORP LTD.	2,197	\$520,469.30
CREDIT SUISSE GROUP ADR	52,549	\$698,901.70
CRH PLC - ADR	20,600	\$693,190.00
CTRIIP.COM INTL ADR	8,360	\$368,258.00
DEUTSCHE BANK AG ADR	39,530	\$327,308.40
ECOPETROL SA ADR	11,150	\$206,163.50
EMBRAER SA - ADR	5,060	\$101,250.60
ENBRIDGE INC	48,510	\$1,791,959.40
ENCANA CORP.	13,890	\$96,257.70
ENEL AMERICAS SA ADR	36,730	\$321,020.20
ENERSIS CHILE SA ADR	10,540	\$53,016.20
ENI ADR	30,050	\$1,019,596.50
EQUINOR ASA - ADR	26,367	\$585,083.73
ERICSSON (L.M.) TEL-ADR	67,640	\$669,636.00
FERRARI NV	2,940	\$399,928.20
FIAT CHRYSLER AUTOMOBILES	22,820	\$351,656.20
FOMENTO ECONOMICO ADR	11,150	\$1,088,128.50
FRANCO NEVADA CORP	6,120	\$438,681.60
FRESENIUS MED CARE - AG	17,600	\$742,368.00
GERDAU SA -SPON ADR	7,250	\$25,955.00
GILDAN INC. CL-A	10,540	\$388,609.80

NAME	SHARES	MARKET VALUE
GRUPO TELEVISIA-ADR	22,200	\$225,108.00
HDFC BANK, LTD. ADR	13,180	\$1,511,087.00
HONDA MOTOR CO. LTD ADR	41,160	\$1,147,952.40
HSBC HOLDINGS PLC - ADR	94,181	\$4,103,466.17
ICICI BANK LTD. - ADR	39,470	\$451,931.50
IMPERIAL OIL LTD.	7,320	\$212,865.60
INFOSYS TECHNOLOGIES ADR	103,580	\$1,114,520.80
ING GROUP N.V. ADR	81,040	\$1,034,070.40
INTERCONTINENTAL HOTELS	10,683	\$706,253.13
ITAU UNIBANCO HOLDING SA	190,347	\$1,646,501.55
JAMES HARDIE INDS-ADR	12,330	\$168,797.70
JD.COM INC ADR	15,450	\$467,671.50
KINROSS GOLD CORP. ADR	19,510	\$62,041.80
KONINKLIJKE PHILIPS NV	29,124	\$1,252,332.00
KOOKMIN FINANCIAL GRP	17,040	\$673,591.20
KOREA ELECTRIC - ADR	18,400	\$223,928.00
LATAM AIR GRP ADR	14,110	\$138,560.20
LLOYDS TSB GROUP PLC ADR	305,785	\$993,801.25
MAGNA INTL., INC. ADR	8,320	\$462,924.80
MANULIFE FINANCIAL CORP	53,680	\$988,248.80
MIZUHO FINANCIAL GRP ADR	225,180	\$707,065.20
MTSBSHI UFJ FINL GRRP ADR	258,040	\$1,279,878.40
NATIONAL GRID PLC - ADR	24,749	\$1,354,265.28
NETEASE INC ADR	1,483	\$421,957.99
NEW ORIENT EDUCATION ADR	2,540	\$242,468.40
NEWMONT GOLDCORP CORP	5,889	\$182,912.34
NOKIA CORP. ADR	113,670	\$600,177.60
NOMURA HOLDINGS, INC. ADR	71,390	\$271,282.00
NUTRIEN LTD	15,213	\$824,240.34
OPEN TEXT CORP.	13,560	\$521,382.00
ORANGE SA - ADR	52,010	\$809,275.60
ORIX CORP. ADR	7,560	\$529,956.00
PEARSON PLC - ADR	21,370	\$231,650.80
PEMBINA PIPELINE CORP	15,160	\$542,121.60
PETROCHINA CO.	9,775	\$618,659.75
PETROLEO BRASILEIRO - ADR	77,180	\$1,065,084.00
PETROLEO BRASILEIRO ADR	57,670	\$878,314.10
POSCO - ADR	12,220	\$674,177.40

NAME	SHARES	MARKET VALUE
PRUDENTIAL PLC.	32,900	\$1,501,885.00
QIAGEN NV	20,634	\$803,900.64
QUIMICA Y MINERA ADR	2,990	\$106,563.60
RBS ADR	33,078	\$211,368.42
RELX PLC ADR	59,693	\$1,369,357.42
RESTAURANT BRANDS INTL	9,215	\$601,186.60
RIO TINTO PLC ADR	25,812	\$1,520,326.80
ROGERS COMMUNICATIONS INC	14,850	\$747,252.00
ROYAL BANK OF CANADA	36,900	\$2,940,561.00
ROYAL DUTCH SHELL ADR	51,845	\$3,293,712.85
ROYAL DUTCH SHELL ADR - B	46,570	\$3,021,927.30
RYANAIR HOLDINGS ADR	3,738	\$290,218.32
SAP AG - SPONSORED ADR	26,490	\$3,413,501.40
SASOL LTD	13,370	\$441,210.00
SHAW COMMUNICATIONS	18,740	\$379,485.00
SHINHAN FINANCIAL - ADR	20,340	\$770,886.00
SK TELECOM CO LTD - ADR	10,340	\$244,024.00
SMITH & NEPHEW - ADR	22,110	\$863,395.50
SOUTHERN COPPER CORP	2,653	\$101,928.26
STMICROELECTRONICS NV ADR	14,260	\$261,671.00
SUMITOMO MITSUI FINANCIAL	139,440	\$1,016,517.60
SUN LIFE FINANCIAL INC.	21,040	\$873,791.20
SUNCOR ENERGY, INC.	37,548	\$1,239,084.00
SUZANO PAPEL E CELULOSE S	6,590	\$136,017.60
TAIWAN SEMICONDUCTOR ADR	148,378	\$6,501,923.96
TAL EDUCATION GROUP ADR	6,970	\$268,135.90
TECK RESOURCES LTD	9,743	\$230,421.95
TELECOM ITALIA SPA -ADR	8,920	\$45,759.60
TELECOM ITALIA SPA-ADR	22,020	\$121,550.40
TELEFONICA BRASIL-ADR PRE	8,720	\$103,768.00
TELEFONICA S.A. - ADR	95,313	\$791,097.90
TELEKOMIK INDONESIA ADR	13,090	\$350,157.50
TELUS CORPORATION	20,090	\$740,115.60
TENARIS SA ADR	5,750	\$159,505.00
THOMSON REUTERS CORP	12,944	\$800,456.96
TORONTO-DOMINION BANK	43,790	\$2,494,716.30
TOTAL SA ADR	56,750	\$3,159,272.50
TOYOTA MOTOR CORP. ADR	30,310	\$3,746,316.00

NAME	SHARES	MARKET VALUE
TRANSCANADA CORP	27,350	\$1,306,236.00
UBS GROUP AG	87,360	\$1,174,118.40
ULTRAPAR PARTICIPACOES SA	31,020	\$166,267.20
UNILEVER NV	51,970	\$3,144,704.70
UNILEVER PLC ADR	40,834	\$2,482,707.20
VALE SA ADR	123,450	\$1,577,691.00
VODAFONE GROUP PLC - ADR	59,669	\$1,105,069.88
WASTE CONNECTIONS INC	15,770	\$1,462,982.90
WESTPAC BANKING CORP. ADR	76,595	\$1,494,368.45
WHEATON PRECIOUS METALS	12,050	\$261,244.00
WIPRO LTD	23,293	\$106,449.01
WPP PLC - ADR	7,260	\$452,298.00
ZTO EXPRESS CAYMAN	8,450	\$168,408.50

*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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