



CROSSMARK STEWARD LARGE CAP ENHANCED INDEX FUND

CROSSMARKGLOBAL.COM

HOLDINGS April 30, 2019

NAME	SHARES	MARKET VALUE
3M CO.	6,738	\$1,276,918.38
ABBOTT LABORATORIES	34,032	\$2,707,585.92
ABBVIE INC.	17,230	\$1,367,889.70
ABIOMED INC.	737	\$204,451.17
ACCENTURE PLC	8,111	\$1,481,636.37
ACTIVISION BLIZZARD INC	9,550	\$460,405.50
ADOBE INC	8,781	\$2,539,904.25
ADVANCE AUTO PARTS	786	\$130,727.52
ADVANCED MICRO DEVICES	46,280	\$1,278,716.40
AES CORP.	13,030	\$223,073.60
AFFILIATED MANAGERS GROUP	4,494	\$498,474.48
AFLAC INC	20,620	\$1,038,835.60
AGILENT TECHNOLOGIES, INC	6,470	\$507,895.00
AIR PRODUCTS & CHEMICALS	6,218	\$1,279,602.22
AKamai TECHNOLOGIES, INC.	9,910	\$793,394.60
ALASKA AIR GROUP, INC.	6,920	\$428,348.00
ALBEMARLE CORP.	1,500	\$112,590.00
ALEXANDRIA REAL ESTATE	1,670	\$237,791.30
ALEXION PHARMACEUTICALS	3,341	\$454,810.33
ALIGN TECHNOLOGY, INC.	1,103	\$358,122.04
ALLEGION PLC	913	\$90,596.99
ALLERGAN PLC	9,670	\$1,421,490.00
ALLIANCE DATA SYSTEMS	3,833	\$613,663.30
ALLIANT ENERGY CORP.	2,090	\$98,710.70
ALLSTATE CORP.	13,950	\$1,381,887.00
ALPHABET INC - CLASS A	3,561	\$4,269,496.56
ALPHABET INC - CLASS C	3,660	\$4,349,836.80
AMEREN CORP.	13,770	\$1,002,042.90
AMERICAN AIRLINES GRP	20,250	\$692,145.00
AMERICAN ELEC POWER, INC.	5,370	\$459,403.50
AMERICAN EXPRESS CO.	8,560	\$1,003,488.80
AMERICAN INT'L GROUP	29,264	\$1,392,088.48
AMERICAN TOWER CORP. REIT	5,169	\$1,009,505.70
AMERICAN WATER WORKS CO	2,540	\$274,802.60

NAME	SHARES	MARKET VALUE
AMERIPRISE FINANCIAL INC	2,076	\$304,694.52
AMERISOURCEBERGEN CORP.	14,230	\$1,063,834.80
AMETEK INC	7,960	\$701,833.20
AMGEN, INC.	8,762	\$1,571,201.84
AMPHENOL CORP CLASS A	4,040	\$402,222.40
ANADARKO PETROLEUM CORP.	18,560	\$1,352,096.00
ANALOG DEVICES, INC.	4,554	\$529,356.96
ANSYS, INC.	4,943	\$967,839.40
ANTHEM INC	5,090	\$1,338,822.70
AON PLC	2,950	\$531,413.00
APACHE CORP	27,560	\$906,999.60
APARTMENT INT & MGMT CO-A	13,385	\$660,683.60
APPLE, INC.	46,818	\$9,394,968.06
APPLIED MATERIALS, INC.	13,690	\$603,318.30
APTIV PLC	3,510	\$300,807.00
ARCHER-DANIELS-MIDLAND CO	36,630	\$1,633,698.00
ARCONIC INC	21,193	\$455,225.64
ARISTA NETWORKS INC	846	\$264,197.34
ARTHUR J GALLAGHER CO	2,340	\$195,670.80
ASSURANT, INC.	12,000	\$1,140,000.00
ATMOS ENERGY CORP.	720	\$73,684.80
AUTO DESK	11,650	\$2,076,146.50
AUTOMATIC DATA PROC	8,290	\$1,362,793.10
AUTOZONE, INC.	638	\$656,061.78
AVALONBAY COMMUNITIES	1,164	\$233,882.52
AVERY DENNISON CORP	1,270	\$140,525.50
BAKER HUGHES A GE CO	79,479	\$1,909,085.58
BALL CORPORATION	3,960	\$237,362.40
BANK OF AMERICA CORP.	119,809	\$3,663,759.22
BANK OF NEW YORK MELLON	19,451	\$965,936.66
BAXTER INTERNATIONAL, INC.	8,780	\$669,914.00
BB&T CORPORATION	15,860	\$812,032.00
BECTON DICKINSON & CO	3,780	\$909,997.20
BERKSHIRE HATHAWAY CL-B	20,839	\$4,516,019.69
BEST BUY CO., INC.	13,860	\$1,031,322.60
BIOGEN INC	2,857	\$654,938.68
BLACKROCK	1,451	\$704,083.24
BOOKING HOLDINGS INC	651	\$1,207,598.49

NAME	SHARES	MARKET VALUE
BORG-WARNER, INC.	16,900	\$705,913.00
BOSTON PROPERTIES, INC.	1,890	\$260,101.80
BOSTON SCIENTIFIC CORP.	39,467	\$1,465,015.04
BROADCOM INC	5,974	\$1,902,121.60
BROADRIDGE FINANCIAL	6,080	\$718,230.40
CABOT OIL & GAS CORP.	4,320	\$111,844.80
CADENCE DESIGN SYSTEMS	4,410	\$305,965.80
CAMPBELL SOUP CO	3,600	\$139,284.00
CAPITAL ONE FINANCIAL	16,648	\$1,545,433.84
CAPRI HOLDINGS LTD	1,920	\$84,633.60
CARDINAL HEALTH, INC.	24,250	\$1,181,217.50
CARMAX INC.	2,120	\$165,063.20
CARNIVAL CORP.	11,090	\$608,397.40
CATERPILLAR, INC.	7,230	\$1,008,006.60
CBOE GLOBAL MARKETS INC	7,030	\$714,318.30
CBRE GROUP INC	4,430	\$230,670.10
CELGENE CORP.	8,840	\$836,794.40
CENTENE CORP.	18,600	\$959,016.00
CENTERPOINT ENERGY INC	15,910	\$493,210.00
CENTURYLINK INC.	94,289	\$1,076,780.38
CERNER CORPORATION	14,250	\$946,912.50
CF INDUSTRIES HOLDINGS	2,890	\$129,414.20
CH ROBINSON WORLDWIDE INC	1,190	\$96,390.00
CHARTER COMMUNICATIONS	2,516	\$933,914.04
CHEVRON CORP.	24,389	\$2,928,143.34
CHIPOTLE MEXICAN GRILL	1,141	\$785,053.64
CHUBB LIMITED	10,281	\$1,492,801.20
CHURCH & DWIGHT CO., INC.	16,940	\$1,269,653.00
CIGNA CORP	5,612	\$891,410.08
CIMAREX ENERGY CO.	930	\$63,853.80
CINCINNATI FINANCIAL CORP	1,792	\$172,354.56
CINTAS CORP.	5,274	\$1,145,196.36
CISCO SYSTEMS, INC.	63,980	\$3,579,681.00
CITIGROUP, INC.	37,810	\$2,673,167.00
CITIZENS FINANCIAL GROUP	33,580	\$1,215,596.00
CITRIX SYSTEMS	1,900	\$191,824.00
CLOROX CO.	4,410	\$704,409.30
CME GROUP INC.	4,125	\$737,962.50

NAME	SHARES	MARKET VALUE
CMS ENERGY CORP.	4,630	\$257,196.50
COCA COLA CO.	50,810	\$2,492,738.60
COGNIZANT TECH SOLUTIONS	8,210	\$599,001.60
COLGATE PALMOLIVE	11,320	\$823,982.80
COMERICA, INC.	1,570	\$123,386.30
CONAGRA BRANDS, INC.	6,930	\$213,305.40
CONCHO RESOURCES	2,420	\$279,219.60
CONOCOPHILLIPS	29,159	\$1,840,516.08
CONSOLIDATED EDISON, INC.	7,320	\$630,691.20
COPART INC.	4,250	\$286,110.00
CORNING, INC.	11,660	\$371,371.00
COSTCO WHOLESALE CORP.	5,020	\$1,232,560.60
COTY INC	151,040	\$1,634,252.80
CROWN CASTLE INT'L CORP.	5,060	\$636,446.80
CSX CORP	27,690	\$2,204,954.70
CUMMINS, INC.	1,460	\$242,783.40
CVS HEALTH CORP	27,987	\$1,521,933.06
D.R. HORTON INC.	23,416	\$1,037,562.96
DANAHER CORP.	8,770	\$1,161,498.80
DAVITA INC	18,290	\$1,010,339.60
DEERE & CO.	3,932	\$651,257.16
DELTA AIR LINES, INC.	13,850	\$807,316.50
DENTSPLY SIRONA INC	3,920	\$200,429.60
DEVON ENERGY CORP.	56,820	\$1,826,194.80
DIAMONDBACK ENERGY INC	12,530	\$1,333,066.70
DIGITAL REALTY TRUST, INC	2,860	\$336,650.60
DISCOVER FINANCIAL SERV.	4,490	\$365,890.10
DISCOVERY COMM, INC.	4,541	\$130,599.16
DISCOVERY INC - A	5,600	\$173,040.00
DISH NETWORK CORP	21,170	\$743,490.40
DOLLAR GENERAL CORP.	8,560	\$1,079,330.40
DOLLAR TREE INC	7,592	\$844,837.76
DOMINION ENERGY, INC.	9,512	\$740,699.44
DOVER CORP	1,220	\$119,608.80
DOW INC	10,952	\$621,306.96
DOWDUPONT INC	33,346	\$1,282,153.70
DTE ENERGY CO	2,150	\$270,276.50
DUKE ENERGY CORP.	12,264	\$1,117,495.68

NAME	SHARES	MARKET VALUE
DUKE REALTY CORP.	5,660	\$176,139.20
DXC TECHNOLOGY CO	18,427	\$1,211,390.98
E*TRADE FIN CORP.	4,498	\$227,868.68
EASTMAN CHEMICAL CO.	1,490	\$117,531.20
EATON CORP PLC	5,380	\$445,571.60
EBAY, INC.	15,430	\$597,912.50
ECOLAB INC	6,548	\$1,205,355.84
EDISON INTL.	10,870	\$693,179.90
EDWARDS LIFESCIENCE CORP.	7,037	\$1,239,004.59
ELI LILLY AND COMPANY	19,260	\$2,254,190.40
EMERSON ELEC CO	7,540	\$535,264.60
ENTERGY CORP	1,480	\$143,412.00
EOG RESOURCES, INC.	6,644	\$638,156.20
EQUIFAX INC	1,630	\$205,298.50
EQUINIX INC	992	\$451,062.40
EQUITY RESIDENTIAL	4,250	\$324,785.00
ESSEX PROPERTY TRUST INC.	565	\$159,612.50
ESTEE LAUDER COS. CL A	2,900	\$498,249.00
EVEREST RE GROUP LTD.	4,501	\$1,059,985.50
EVERGY INC	6,250	\$361,375.00
EVERSOURCE ENERGY	3,510	\$251,526.60
EXELON CORP.	23,789	\$1,212,049.55
EXPEDIA GROUP INC	2,855	\$370,693.20
EXPEDITOR INTL WASHINGTON	7,910	\$628,212.20
EXTRA SPACE STORAGE, INC.	1,650	\$171,088.50
EXXON MOBIL CORP.	44,830	\$3,598,952.40
F5 NETWORKS, INC.	900	\$141,210.00
FACEBOOK INC	28,790	\$5,567,986.00
FASTENAL CO.	12,330	\$869,881.50
FEDERAL REALTY INV TRST	590	\$78,971.50
FEDEX CORP	3,106	\$588,462.76
FIDELITY NATL INFO SERV	10,726	\$1,243,465.18
FIFTH THIRD BANCORP	26,840	\$773,528.80
FIRST REPUBLIC BANK	6,930	\$731,946.60
FIRSTENERGY CORP.	5,119	\$215,151.57
FISERV, INC.	6,460	\$563,570.40
FLEETCOR TECHNOLOGIES INC	1,270	\$331,406.50
FLIR SYSTEMS INC	1,270	\$67,233.80

NAME	SHARES	MARKET VALUE
FLOWERVE CORP	780	\$38,243.40
FLUOR CORP.	37,210	\$1,478,353.30
FMC CORP	1,570	\$124,124.20
FOOT LOCKER, INC.	1,560	\$89,247.60
FORD MOTOR CO DEL	254,760	\$2,662,242.00
FORTINET INC	11,850	\$1,107,027.00
FORTIVE CORP	3,150	\$271,971.00
FORTUNE BRANDS HOME & SEC	2,730	\$144,089.40
FRANKLIN RESOURCES, INC.	2,760	\$95,468.40
FREEPORT-MCMORAN INC	17,098	\$210,476.38
GAP INC	21,280	\$554,982.40
GARMIN LTD	1,860	\$159,476.40
GARTNER GROUP INC	6,320	\$1,004,690.40
GENERAL DYNAMICS CORP.	3,305	\$590,669.60
GENERAL MILLS, INC.	7,690	\$395,804.30
GENERAL MOTORS CO.	50,760	\$1,977,102.00
GENUINE PARTS CO	1,480	\$151,759.20
GILEAD SCIENCES, INC.	16,840	\$1,095,273.60
GOLDMAN SACHS GROUP, INC.	8,786	\$1,809,213.12
GRAINGER W.W. INC.	3,637	\$1,025,634.00
H & R BLOCK, INC.	3,060	\$83,262.60
HALLIBURTON CO	10,530	\$298,314.90
HANESBRANDS, INC.	6,620	\$119,623.40
HARLEY-DAVIDSON, INC.	2,290	\$85,256.70
HARRIS CORP.	1,660	\$279,710.00
HARTFORD FINANCIAL SVC	21,770	\$1,138,788.70
HASBRO INC	1,550	\$157,883.00
HCP INC.	18,530	\$551,823.40
HELMERICH & PAYNE INC.	6,450	\$377,454.00
HENRY SCHEIN, INC.	3,200	\$204,992.00
HESS CORP	3,070	\$196,848.40
HEWLETT PACKARD ENT	95,370	\$1,507,799.70
HILTON WORLDWIDE HLD	10,670	\$928,183.30
HOLLYFRONTIER CORP.	19,390	\$925,484.70
HOLOGIC INC.	5,710	\$264,829.80
HONEYWELL INTERNATIONAL	8,450	\$1,467,173.50
HORMEL FOODS CORP	22,650	\$904,641.00
HOST HOTELS & RESORTS	10,533	\$202,654.92

NAME	SHARES	MARKET VALUE
HP INC	29,660	\$591,717.00
HUMANA INCORPORATED	4,836	\$1,235,162.76
HUNT (JB) TRANSPRT SVCS	440	\$41,571.20
HUNTINGTON BANCSHARES	24,180	\$336,585.60
HUNTINGTON INGALLS INDUST	523	\$116,409.34
IDEXX LABORATORIES	1,674	\$388,368.00
IHS MARKIT LTD	18,430	\$1,055,301.80
ILLINOIS TOOL WORKS, INC.	3,580	\$557,155.40
ILLUMINA INC.	3,223	\$1,005,576.00
INCYTE CORP.	3,110	\$238,848.00
INGERSOLL-RAND PLC	7,910	\$969,845.10
INTEL CORP.	48,000	\$2,449,920.00
INTERCONTINENTAL EXCHANGE	17,675	\$1,437,861.25
INTERNATIONAL BUSINESS MA	10,606	\$1,487,703.62
INTERNATIONAL PAPER	15,520	\$726,491.20
INTL FLAVORS & FRAGRANCE	1,310	\$180,504.90
INTUIT, INC.	6,792	\$1,705,199.52
INTUITIVE SURGICAL INC.	2,865	\$1,462,954.95
INVESCO LTD	59,650	\$1,310,510.50
IPG PHOTONICS CORP.	760	\$132,794.80
IQVIA HOLDINGS INC	3,720	\$516,708.00
IRON MOUNTAIN INC	3,019	\$98,057.12
J.P. MORGAN CHASE & CO.	37,324	\$4,331,450.20
JACK HENRY & ASSOC.	1,490	\$222,099.40
JACOBS ENGINEERING GROUP	13,000	\$1,013,220.00
JEFFERIES FINANCIAL GROUP	71,530	\$1,471,372.10
JOHNSON CONTROLS INTL	27,991	\$1,049,662.50
JUNIPER NETWORKS INC.	6,190	\$171,896.30
KANSAS CITY SOUTHERN INDS	800	\$98,512.00
KELLOGG CO	18,360	\$1,107,108.00
KEYCORP	34,230	\$600,736.50
KEYSIGHT TECHNOLOGIES INC	22,630	\$1,969,488.90
KIMBERLY-CLARK CORP.	4,270	\$548,182.60
KIMCO REALTY CORP.	23,850	\$414,751.50
KINDER MORGAN INC.	50,990	\$1,013,171.30
KLA-TENCOR CORP	1,900	\$242,212.00
KOHL'S CORP.	14,850	\$1,055,835.00
KRAFT HEINZ CO/THE	30,206	\$1,004,047.44

NAME	SHARES	MARKET VALUE
KROGER CO.	46,780	\$1,205,988.40
L BRANDS INC.	2,900	\$74,356.00
L3 TECHNOLOGIES INC	921	\$201,312.18
LABORATORY CRP OF AMERICA	4,780	\$764,417.60
LAM RESEARCH CORP.	1,986	\$411,955.98
LAMB WESTON HOLDING	10,630	\$744,631.50
LEGGETT & PLATT INC	1,580	\$62,188.80
LENNAR CORP.	32,360	\$1,683,690.80
LINCOLN NATL CORP.	25,606	\$1,708,432.32
LINDE PLC	6,050	\$1,090,573.00
LKQ CORP	27,310	\$822,031.00
LOCKHEED MARTIN CORP.	3,159	\$1,052,989.47
LOEWS CORP.	27,650	\$1,418,168.50
LOWE'S COS., INC.	9,130	\$1,032,968.20
LYONDELLBASELL INDUSTRIES	7,320	\$645,843.60
M & T BANK CORP.	1,230	\$209,186.10
MACERICH COMPANY (THE)	1,450	\$58,203.00
MACY'S, INC.	4,482	\$105,506.28
MARATHON OIL CORP.	57,930	\$987,127.20
MARATHON PETROLEUM CORP.	27,958	\$1,701,803.46
MARRIOTT INTL, CLASS A	4,486	\$611,980.12
MARSH & MCLENNAN COS, INC	6,440	\$607,227.60
MARTIN MARIETTA MATERIALS	541	\$120,047.90
MASCO CORP	4,220	\$164,833.20
MASTERCARD, INC.	14,032	\$3,567,495.68
MATTEL, INC.	4,870	\$59,365.30
MAXIM INTEGRATED PRODUCTS	2,300	\$138,000.00
MCCORMICK & CO.	6,660	\$1,025,440.20
MCDONALD'S CORP.	8,563	\$1,691,791.91
MCKESSON CORP.	10,745	\$1,281,341.25
MEDTRONIC PLC	23,053	\$2,047,336.93
METLIFE, INC.	48,580	\$2,240,995.40
METTLER-TOLEDO INT	527	\$392,752.02
MICROCHIP TECHNOLOGY, INC	3,140	\$313,654.60
MICRON TECHNOLOGY, INC.	30,290	\$1,273,997.40
MICROSOFT CORP.	82,800	\$10,813,680.00
MID-AMERICA APARTMENT	1,160	\$126,915.60
MOHAWK INDUSTRIES INC.	8,044	\$1,095,995.00

NAME	SHARES	MARKET VALUE
MONDELEZ INTL	18,840	\$958,014.00
MONSTER BEVERAGE CORP	18,390	\$1,096,044.00
MOODY'S CORPORATION	2,360	\$464,023.20
MORGAN STANLEY	37,200	\$1,794,900.00
MOSAIC CO. (THE)	4,650	\$121,411.50
MOTOROLA SOLUTIONS, INC.	8,681	\$1,257,963.71
MSCI INC.	1,310	\$295,247.80
MYLAN NV	23,620	\$637,503.80
NASDAQ INC	1,540	\$141,988.00
NATIONAL OILWELL VARCO	30,736	\$803,439.04
NEKTAR THERAPEUTICS	3,490	\$111,749.80
NETAPP, INC.	8,640	\$629,424.00
NEWELL BRANDS INC	7,220	\$103,823.60
NEWMONT GOLDCORP CORP	5,900	\$183,254.00
NEWS CORP - A	50,320	\$624,974.40
NEWS CORP CLASS B	8,780	\$109,662.20
NEXTERA ENERGY INC	8,297	\$1,613,268.68
NIELSEN HOLDINGS PLC	5,520	\$140,925.60
NIKE, INC., CLASS B	14,940	\$1,312,180.20
NISOURCE, INC.	7,770	\$215,850.60
NOBLE ENERGY, INC.	36,390	\$984,713.40
NORDSTROM INC	1,560	\$63,991.20
NORFOLK SOUTHERN CORP.	2,809	\$573,092.18
NORTHERN TRUST CORP	3,000	\$295,650.00
NORTHROP GRUMMAN CORP.	2,067	\$599,243.97
NORWEGIAN CRUISE LINE HOL	9,500	\$535,705.00
NRG ENERGY INC	23,620	\$972,435.40
NUCOR CORP.	13,600	\$776,152.00
NVIDIA CORP	6,813	\$1,233,153.00
O'REILLY AUTOMOTIVE, INC.	3,351	\$1,268,588.07
OCCIDENTAL PETROLEUM CORP	20,212	\$1,190,082.56
OMNICOM GROUP, INC.	5,650	\$452,169.50
ONEOK INC.	5,450	\$370,218.50
ORACLE CORP.	30,111	\$1,666,041.63
PACCAR, INC.	10,555	\$756,476.85
PACKAGING CORP	1,270	\$125,933.20
PARKER HANNIFIN CORP.	1,535	\$277,957.80
PAYCHEX, INC.	4,990	\$420,706.90

NAME	SHARES	MARKET VALUE
PAYPAL HOLDINGS INC	20,720	\$2,336,594.40
PEOPLE'S UNITED FINANCIAL	27,500	\$475,475.00
PEPSICO, INC.	18,961	\$2,427,956.05
PERKINELMER, INC.	3,700	\$354,608.00
PERRIGO CO PLC	5,581	\$267,441.52
PHILLIPS 66	17,619	\$1,660,943.13
PINNACLE WEST CAPITAL	7,300	\$695,471.00
PIONEER NATURAL RESOURCES	1,866	\$310,614.36
PNC FINANCIAL SERV. GROUP	7,954	\$1,089,141.22
PPG INDUSTRIES INC	3,048	\$358,140.00
PPL CORPORATION	7,780	\$242,813.80
PRINCIPAL FIN GROUP, INC.	23,690	\$1,354,120.40
PROCTER & GAMBLE CO.	29,111	\$3,099,739.28
PROGRESSIVE CORP	8,020	\$626,763.00
PROLOGIS, INC.	8,412	\$644,948.04
PRUDENTIAL FINANCIAL, INC	24,315	\$2,570,338.65
PUBLIC SERVICE ENT	6,566	\$391,661.90
PUBLIC STORAGE	1,474	\$326,019.32
PULTE GROUP, INC.	28,595	\$899,598.70
PVH CORP.	8,400	\$1,083,516.00
QORVO INC	1,520	\$114,927.20
QUALCOMM, INC.	12,890	\$1,110,215.70
QUANTA SERVICES INC.	34,580	\$1,403,948.00
QUEST DIAGNOSTICS, INC.	3,080	\$296,850.40
RALPH LAUREN CORP	675	\$88,816.50
RAYMOND JAMES FINANCIAL,	6,410	\$586,963.70
RAYTHEON CO.	3,791	\$673,243.69
REALTY INCOME CORP	3,960	\$277,239.60
RED HAT INC.	5,793	\$1,057,396.29
REGENCY CENTERS CORP.	1,610	\$108,143.70
REGENERON PHARMACEUTICALS	1,115	\$382,601.10
REGIONS FINANCIAL CORP.	45,392	\$704,937.76
REPUBLIC SERVICES INC	3,216	\$266,349.12
RESMED, INC.	2,910	\$304,124.10
ROBERT HALF INTL	1,460	\$90,651.40
ROCKWELL AUTOMATION, INC.	1,489	\$269,077.19
ROLLINS INC	2,350	\$90,874.50
ROPER TECHNOLOGIES INC	2,276	\$818,677.20

NAME	SHARES	MARKET VALUE
ROSS STORES, INC.	4,350	\$424,821.00
ROYAL CARIBBEAN CRUISES	2,980	\$360,401.20
S&P GLOBAL INC	4,995	\$1,102,196.70
SALESFORCE.COM, INC.	19,690	\$3,255,741.50
SBA COMMUNICATIONS CORP	1,372	\$279,517.56
SCHLUMBERGER LTD.	15,334	\$654,455.12
SEAGATE TECHNOLOGY HLDGS.	3,390	\$163,804.80
SEALED AIR CORP.	1,390	\$64,801.80
SEMPRA ENERGY	3,810	\$487,489.50
SHERWIN-WILLIAMS CO	1,041	\$473,478.03
SIMON PROPERTY GROUP INC.	3,630	\$630,531.00
SKYWORKS SOLUTIONS, INC.	2,040	\$179,887.20
SL GREEN REALTY CORP.	1,070	\$94,523.80
SMITH (A.O.) CORP.	1,680	\$88,317.60
SNAP-ON INC	580	\$97,602.40
SOUTHERN COMPANY	11,120	\$591,806.40
SOUTHWEST AIRLINES	6,090	\$330,260.70
STANLEY BLACK DECKER INC	2,202	\$322,813.20
STARBUCKS CORP	14,820	\$1,151,217.60
STATE STREET CORP.	12,687	\$858,402.42
STRYKER CORP.	4,720	\$891,655.20
SUNTRUST BANKS INC	13,350	\$874,158.00
SVB FINANCIAL GROUP	5,010	\$1,261,117.20
SYMANTEC CORP.	8,472	\$205,107.12
SYNCHRONY FINANCIAL	29,250	\$1,014,097.50
SYNOPSIS, INC.	2,950	\$357,186.00
SYSCO CORP.	6,210	\$436,997.70
T. ROWE PRICE GROUP, INC.	3,490	\$375,175.00
TAPESTRY INC	3,890	\$125,530.30
TARGET CORP.	16,270	\$1,259,623.40
TE CONNECTIVITY LTD.	4,150	\$396,947.50
TECHNIPFMC PLC	57,410	\$1,411,711.90
TELEFLEX INC	756	\$216,352.08
TEXAS INSTRUMENTS, INC.	10,760	\$1,267,850.80
TEXTRON INC	8,770	\$464,810.00
THE BOEING COMPANY	6,721	\$2,538,454.49
THE CHARLES SCHWAB CORP.	15,900	\$727,902.00
THE HERSHEY COMPANY	2,200	\$274,670.00

NAME	SHARES	MARKET VALUE
THE HOME DEPOT, INC.	12,670	\$2,580,879.00
THE INTERPUBLIC GROUP	11,970	\$275,310.00
THE J.M. SMUCKER CO.	7,000	\$858,410.00
TIFFANY & CO.	1,350	\$145,557.00
TJX COMPANIES, INC.	24,940	\$1,368,707.20
TORCHMARK CORP	1,267	\$111,065.22
TOTAL SYSTEM SERVICES INC	4,371	\$446,891.04
TRACTOR SUPPLY CO.	8,840	\$914,940.00
TRANSDIGM GROUP INC	2,736	\$1,320,174.72
TRAVELERS COMPANIES, INC.	7,230	\$1,039,312.50
TRIPADVISOR INC	2,105	\$112,049.15
TWITTER INC	26,490	\$1,057,215.90
TYSON FOODS INC. CLASS A	21,920	\$1,644,219.20
U.S. BANCORP	32,360	\$1,725,435.20
UDR, INC.	2,330	\$104,733.50
ULTA BEAUTY INC	5,538	\$1,932,651.24
UNDER ARMOUR	1,024	\$21,217.28
UNDER ARMOUR, INC.	4,900	\$113,141.00
UNION PAC CORP.	10,962	\$1,940,712.48
UNITED CONTINENTAL HLDGS	8,330	\$740,203.80
UNITED RENTALS INC	1,310	\$184,605.20
UNITED TECHNOLOGIES CORP	9,786	\$1,395,581.46
UNUM GROUP	44,710	\$1,650,693.20
UPS, INC., CLASS B	8,020	\$851,884.40
V.F. CORP	11,375	\$1,073,913.75
VALERO ENERGY	25,700	\$2,329,962.00
VARIAN MEDICAL SYSTEMS	1,480	\$201,531.60
VENTAS INC.	4,380	\$267,661.80
VERISIGN INC.	4,791	\$945,982.95
VERISK ANALYTICS, INC	2,630	\$371,198.20
VERIZON COMMUNICATIONS	61,650	\$3,525,763.50
VERTEX PHARMACEUTICALS	10,493	\$1,773,107.14
VISA INC., CLASS A	22,894	\$3,764,460.42
VORNADO REALTY TRUST	2,105	\$145,539.70
VULCAN MATERIALS CO.	1,973	\$248,815.03
WABTEC	1,680	\$124,437.60
WALGREENS BOOTS ALLIANCE	15,250	\$816,942.50
WALMART INC.	19,650	\$2,020,806.00

NAME	SHARES	MARKET VALUE
WALT DISNEY CO/THE	21,900	\$2,999,643.00
WASTE MANAGEMENT, INC.	15,350	\$1,647,669.00
WATERS CORP.	1,440	\$307,497.60
WEC ENERGY GROUP	4,205	\$329,798.15
WELLCARE GROUP, INC.	3,903	\$1,008,340.05
WELLS FARGO & CO.	52,208	\$2,527,389.28
WELLTOWER INC	15,920	\$1,186,517.60
WESTERN DIGITAL CORP.	27,841	\$1,423,231.92
WESTERN UNION CORP.	6,920	\$134,524.80
WESTROCK CO	30,309	\$1,163,259.42
WEYERHAEUSER CO.	8,439	\$226,165.20
WHIRLPOOL CORP.	5,022	\$697,154.04
WILLIAMS COS., INC.	13,780	\$390,387.40
WILLIS TOWERS WATSON PLC	1,773	\$326,834.82
XCEL ENERGY INC	7,020	\$396,630.00
XEROX CORPORATION	32,701	\$1,090,905.36
XILINX, INC.	8,610	\$1,034,405.40
XYLEM INC.	8,370	\$698,058.00
YUM! BRANDS, INC.	10,090	\$1,053,295.10
ZIMMER BIOMET HOLDINGS	8,150	\$1,003,754.00
ZIONS BANCORP.	9,240	\$455,809.20
ZOETIS INC	10,090	\$1,027,565.60

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.

The value of equity securities will rise and fall in response to the activities of the companies that issued the securities, general market conditions and/or economic conditions.

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, market, value stock, growth stock and selection 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.