

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	26,973	\$4,025,450.52
58 COM INC	2,310	\$127,442.70
ABBOTT LABS	56,250	\$4,332,937.50
ACCENTURE PLC	38,370	\$6,929,238.30
ALGONQUIN PWR & UTILS CORP	462,240	\$6,896,620.80
ANALOG DEVICES INC	52,250	\$5,697,862.50
BANCO SANTANDER SA	1,179,790	\$4,318,031.40
BANK N S HALIFAX	68,190	\$3,569,746.50
BCE INC	127,950	\$5,672,023.50
CANADIAN IMPERIAL BK COMM TORONTO ONT	53,900	\$4,100,173.00
CANON INC	179,130	\$4,505,119.50
CARNIVAL PLC	41,450	\$1,319,353.50
CHINA PETE & CHEM CORP	52,360	\$2,698,634.40
CISCO SYS INC	135,790	\$5,422,094.70
CLOROX CO	13,210	\$2,105,938.20
COMCAST CORP NEW	158,000	\$6,387,940.00
CRH PLC	147,810	\$5,007,802.80
CROWN CASTLE INTL CORP NEW	25,460	\$3,648,163.40
CUMMINS INC	33,468	\$5,063,373.72
DUKE ENERGY CORP NEW	53,980	\$4,949,966.00
DUNKIN BRANDS GROUP INC	56,740	\$3,774,344.80
ENCOMPASS HEALTH CORP	77,050	\$5,766,422.00
EPR PPTYS	42,700	\$2,529,548.00
EXXON MOBIL CORP	75,350	\$3,876,004.00
GENERAL MILLS INC	62,110	\$3,043,390.00
GENUINE PARTS CO	38,120	\$3,325,588.80
GRIFOLS S A	219,930	\$4,708,701.30
HONDA MTR LTD	223,730	\$5,740,911.80
HP INC	271,280	\$5,639,911.20
HUNTINGTON BANCSHARES INC	276,510	\$3,392,777.70
INFOSYS LTD	539,800	\$5,435,786.00
INTEL CORP	130,310	\$7,234,811.20
INTERPUBLIC GROUP COS INC	185,800	\$3,968,688.00
KELLOGG CO	66,920	\$4,046,652.40

NAME	SHARES	MARKET VALUE
KONINKLIJKE PHILIPS N V	104,280	\$4,473,612.00
LEGGETT & PLATT INC	71,620	\$2,840,449.20
LLOYDS BANKING GROUP	1,740,640	\$4,438,632.00
LOGITECH INTERNATIONAL SA	128,150	\$4,992,724.00
LTC PPTYS INC	60,940	\$2,731,940.20
MAGNA INTL INC	76,430	\$3,502,022.60
MCDONALDS CORP	43,464	\$8,439,404.88
MEDTRONIC HLDG LTD	64,190	\$6,462,007.30
NATIONAL INSTRS CORP	99,960	\$4,026,388.80
ORACLE CORP	74,710	\$3,695,156.60
ORIX CORP	79,980	\$6,388,802.40
PAYCHEX INC	74,110	\$5,742,042.80
PEOPLES UTD FINL INC	179,260	\$2,507,847.40
PEPSICO INC	53,850	\$7,109,815.50
PRINCIPAL FINL GROUP INC	76,650	\$3,402,493.50
QUEST DIAGNOSTICS INC	64,100	\$6,798,446.00
RAYTHEON CO	35,506	\$6,695,011.36
ROYAL BK CDA MONTREAL QUE	57,980	\$4,317,770.60
SMITH & NEPHEW GROUP P L C	179,870	\$8,108,539.60
SNAP ON INC	25,638	\$3,711,100.50
TAIWAN SEMICONDUCTOR MFG CO LTD	161,840	\$8,713,465.60
TE CONNECTIVITY LTD	44,530	\$3,690,201.10
TELEFONICA BRASIL SA	264,600	\$3,156,678.00
TELUS CORP	113,390	\$4,112,655.30
TERNIUM S A	133,360	\$2,360,472.00
TEXAS INSTRUMENTS INC	57,720	\$6,588,160.80
TOTAL S A	94,830	\$4,090,966.20
UNILEVER N V	123,510	\$6,516,387.60
UNITED PARCEL SVC INC	40,980	\$3,708,280.20
UNITED TECHNOLOGIES CORP	38,260	\$4,996,373.40
WELLS FARGO & CO NEW	76,500	\$3,125,025.00

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.