

CROSSMARKGLOBAL.COM

| NAME | SHARES | MARKET VALUE |
|---------------------------|---------------|---------------------|
| 3M CO | 18,850 | \$2,806,388.00 |
| ABBOTT LABORATORIES | 44,700 | \$5,290,692.00 |
| ADVANCE AUTO PARTS INC | 20,900 | \$4,325,464.00 |
| AIR PRODS. AND CHEMS. INC | 12,060 | \$3,013,914.60 |
| AMDOCS LTD | 49,930 | \$4,104,745.30 |
| AMGEN INC | 22,250 | \$5,380,495.00 |
| ANALOG DEVICES INC | 35,740 | \$5,903,533.20 |
| BEST BUY CO INC | 21,290 | \$1,935,261.00 |
| BK OF NOVA SCOTIA COM NPV | 58,840 | \$4,220,004.80 |
| CANADIAN IMPERIAL BANK OF | 37,700 | \$4,587,713.00 |
| CANADIAN NATURAL RES. LTD | 90,810 | \$5,628,403.80 |
| CARDINAL HEALTH INC | 93,900 | \$5,324,130.00 |
| CH ROBINSON WORLDWIDE INC | 51,340 | \$5,529,831.40 |
| CHINA LIFE INS. CO LT ADR | 513,000 | \$3,893,670.00 |
| CHIPMOS TECHS. INC ADR | 75,360 | \$2,677,540.80 |
| CIA ENERGETICA DE MIN ADR | 1,250,800 | \$4,027,576.00 |
| CIGNA CORP | 29,760 | \$7,130,793.60 |
| CISCO SYS. INC | 94,970 | \$5,295,527.20 |
| COGNIZANT TECH. SOLS. COR | 51,220 | \$4,592,897.40 |
| CROWN CASTLE INTL. CORP | 26,280 | \$4,851,288.00 |
| CUMMINS INC | 23,410 | \$4,801,625.10 |
| ENCOMPASS HEALTH CORP | 50,500 | \$3,591,055.00 |
| ENTERGY CORP | 28,150 | \$3,286,512.50 |
| FORTIS INC/CANADA | 106,780 | \$5,285,610.00 |
| GARMIN LTD | 30,350 | \$3,599,813.50 |
| GENERAL DYNAMICS CORP | 14,350 | \$3,460,933.00 |
| GENERAL MILLS INC | 43,440 | \$2,941,756.80 |
| HOME DEPOT INC/THE | 13,410 | \$4,014,015.30 |
| HP INC | 186,940 | \$6,785,922.00 |
| INTEL CORP | 88,520 | \$4,387,051.20 |
| IRON MOUNTAIN INC | 81,200 | \$4,499,292.00 |
| LEGGETT & PLATT INC | 50,090 | \$1,743,132.00 |
| MCDONALD'S CORP | 30,400 | \$7,517,312.00 |
| MEDTRONIC PLC | 44,880 | \$4,979,436.00 |
| mitsubishi UFJ FINL. ADR | 899,760 | \$5,569,514.40 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|-----------|----------------|
| MIZUHO FINL. GRP. INC ADR | 1,774,200 | \$4,559,694.00 |
| NETAPP INC | 82,740 | \$6,867,420.00 |
| NEXSTAR MEDIA GRP. INC | 25,690 | \$4,842,051.20 |
| NI FDS TREAS PORT PREMIER | 4,255,189 | \$4,255,188.78 |
| OMNICOM GRP. INC | 45,480 | \$3,860,342.40 |
| OPEN TEXT CO COM NPV | 109,300 | \$4,634,320.00 |
| ORACLE CORP | 52,170 | \$4,316,024.10 |
| PAN AMERICAN SILVER CORP | 174,200 | \$4,755,660.00 |
| PARAMOUNT GLOBAL | 110,660 | \$4,184,054.60 |
| PAYCHEX INC | 51,500 | \$7,028,205.00 |
| PEPSICO INC | 37,670 | \$6,305,204.60 |
| PETROLEO BRASILEIRO S ADR | 430,820 | \$6,376,136.00 |
| PROCTER & GAMBLE CO/THE | 36,810 | \$5,624,568.00 |
| QUEST DIAGNOSTICS INC | 42,370 | \$5,798,758.20 |
| RITCHIE BROS AUCTIONEERS | 79,900 | \$4,716,497.00 |
| ROYAL BANK OF CANADA | 38,630 | \$4,259,730.10 |
| SAP SE ADR | 41,640 | \$4,620,374.40 |
| SILICON MOTION TECH. ADR | 47,510 | \$3,174,618.20 |
| SNAP-ON INC | 17,930 | \$3,684,256.40 |
| SUN LIFE FINL. INC | 85,100 | \$4,751,133.00 |
| TAIWAN SEMICON. MFG. ADR | 57,970 | \$6,043,952.20 |
| TEGNA INC | 243,530 | \$5,455,072.00 |
| TELEFONAKTIEBOLAGET L ADR | 529,510 | \$4,839,721.40 |
| TERNIUM SA ADR | 77,420 | \$3,534,223.00 |
| TEXAS INSTRUMENTS INC | 39,290 | \$7,208,929.20 |
| THOMSON REUTERS CORP | 48,030 | \$5,228,065.50 |
| TORONTO-DOMINION BANK/THE | 74,710 | \$5,933,468.20 |
| UNILEVER PLC ADR | 80,270 | \$3,657,903.90 |
| UNITED MICROELEC. COR ADR | 477,960 | \$4,358,995.20 |
| WHIRLPOOL CORP | 12,470 | \$2,154,566.60 |
| YAMANA GOLD INC | 706,460 | \$3,942,046.80 |

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.

Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges, and expenses. The prospectus contains this and other information about the fund. To obtain Fund performance as of the most recent month-end or to obtain a copy of the Steward Funds' prospectus free of charge, call Crossmark Distributors at 888.845.6910.

The Steward Funds are distributed by **Crossmark Distributors, Inc., member FINRA**. Crossmark Distributors is an affiliate of Crossmark Global Investments, Inc., the Steward Funds' investment adviser. Crossmark Global Investments is an investment adviser registered with the Securities and Exchange Commission that provides discretionary investment management services to mutual funds, institutions, and individual clients.

NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE