

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	26,977	\$4,713,421.44
ABBVIE INC	43,250	\$2,881,315.00
ACCENTURE PLC SHS CL A	38,380	\$7,391,220.40
AEGON N V NY REGISTRY	1,083,762	\$5,332,109.04
ALGONQUIN PWR & UTILS CORP	462,360	\$5,756,382.00
ANALOG DEVICES INC	52,270	\$6,139,634.20
BANK N S HALIFAX	68,200	\$3,640,516.00
CARNIVAL PLC	41,450	\$1,900,482.50
CDN IMPERIAL BK COMM TORONTO ONT	53,920	\$4,241,886.40
CHINA PETE & CHEM CORP	52,370	\$3,360,582.90
CLOROX CO	13,220	\$2,149,572.00
CRH PLC	147,840	\$4,931,942.40
DOMINION ENERGY INC	49,610	\$3,685,526.90
DUNKIN BRANDS GROUP INC	56,750	\$4,549,080.00
ENCOMPASS HEALTH CORP	90,610	\$5,784,542.40
EPR PPTYS COM SH BEN INT	42,710	\$3,178,905.30
EXTRA SPACE STORAGE INC	38,390	\$4,314,652.10
EXXON MOBIL CORP	75,370	\$5,604,513.20
GENERAL MILLS INC	62,130	\$3,299,724.30
GENUINE PARTS CO	38,130	\$3,703,185.60
GRIFOLS S A	219,990	\$5,006,972.40
HONDA MTR LTD	134,010	\$3,334,168.80
HUNTINGTON BANCSHARES INC	276,590	\$3,941,407.50
INFOSYS LIMITED	539,950	\$6,112,234.00
INTEL CORP	130,350	\$6,589,192.50
INTERPUBLIC GROUP COMPANIES INC	185,850	\$4,259,682.00
J2 GLOBAL INC	51,300	\$4,570,317.00
KONINKLIJKE PHILIPS NV	104,310	\$4,880,664.90
LEGGETT & PLATT INC	71,630	\$2,863,051.10
LLOYDS BANKING GROUP PLC	920,190	\$2,364,888.30
LOGITECH INTERNATIONAL SA	128,190	\$5,286,555.60
LTC PPTYS INC	60,950	\$2,809,185.50
MAGNA INTERNATIONAL INC	76,450	\$3,854,609.00
MC DONALDS CORP	43,477	\$9,161,473.44

NAME	SHARES	MARKET VALUE
MEDTRONIC PLC	64,210	\$6,545,567.40
MICROSOFT CORP	75,880	\$10,340,167.60
OPEN TEXT CORP	100,220	\$4,272,378.60
ORACLE CORP	74,730	\$4,207,299.00
PEOPLES UTD FINL INC	179,310	\$2,944,270.20
PEPSICO INC	53,870	\$6,885,124.70
PRINCIPAL FINL GROUP INC	76,670	\$4,449,926.80
PROCTER & GAMBLE	31,260	\$3,689,930.40
QUEST DIAGNOSTICS INC	64,110	\$6,544,348.80
RAYTHEON CO	35,516	\$6,474,211.64
RESMED INC	52,680	\$6,779,916.00
ROYAL BK CDA MONTREAL QUE	58,010	\$4,577,569.10
SMITH & NEPHEW GROUP P L C	179,910	\$8,175,110.40
SNAP-ON INC	25,640	\$3,912,920.40
SUMITOMO MITSUI FINL GROUP INC	746,880	\$5,198,284.80
TAIWAN SEMICONDUCTOR MANUFACTURING	161,890	\$6,901,370.70
TE CONNECTIVITY LTD	44,540	\$4,115,496.00
TELUS CORP	113,410	\$4,072,553.10
TERNIUM S A	133,400	\$2,818,742.00
TEXAS INSTRUMENTS INC	57,720	\$7,215,577.20
TOTAL SA	94,860	\$4,908,056.40
TOYOTA MTR CORP	37,190	\$4,799,369.50
UNILEVER N V NEW YORK	123,540	\$7,133,199.60
UNITED PARCEL SVC INC CL B	41,000	\$4,898,270.00
UNITED TECHNOLOGIES CORP	38,260	\$5,111,536.00
VALERO ENERGY CORP	51,450	\$4,386,112.50
VERIZON COMMUNICATIONS	97,640	\$5,396,562.80
WELLS FARGO & CO	76,520	\$3,704,333.20
WPP PLC	70,520	\$4,152,217.60

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.

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.