

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	25,160	\$3,785,825.20
ABBOTT LABS	52,470	\$5,280,580.80
ACCENTURE PLC	35,780	\$8,042,628.40
ALGONQUIN PWR & UTILS CORP	431,150	\$5,945,558.50
ANALOG DEVICES INC	48,740	\$5,597,789.00
BANCO SANTANDER BRASIL S A	766,110	\$4,382,149.20
BCE INC	119,350	\$5,004,345.50
BANK N S HALIFAX	63,610	\$2,615,643.20
CANADIAN IMPERIAL BK COMM TORONTO ONT	50,270	\$3,486,224.50
CHINA MOBILE LTD	123,730	\$4,214,243.80
CHINA PETE & CHEM CORP	48,840	\$2,076,188.40
CISCO SYS INC	126,650	\$5,965,215.00
COMCAST CORP NEW	147,370	\$6,307,436.00
CRH PLC	137,870	\$5,017,089.30
CUMMINS INC	31,220	\$6,033,577.20
CVS HEALTH CORP	59,300	\$3,732,342.00
DUKE ENERGY CORP NEW	50,340	\$4,265,811.60
DUNKIN BRANDS GROUP INC	52,920	\$3,637,191.60
ENCOMPASS HEALTH CORP	71,870	\$4,892,909.60
GARMIN	40,450	\$3,987,965.50
GENERAL MILLS INC	57,930	\$3,665,231.10
GENUINE PARTS CO	35,550	\$3,204,832.50
GRIFOLS S A	205,140	\$3,870,991.80
HOME DEPOT INC	17,890	\$4,749,616.10
HP INC	253,030	\$4,448,267.40
HUNTINGTON BANCSHARES INC	257,910	\$2,390,825.70
INFOSYS LTD	503,500	\$6,469,975.00
ING GROEP N V	732,490	\$5,054,181.00
INTEL CORP	121,540	\$5,801,104.20
INTERPUBLIC GROUP COS INC	173,300	\$3,128,065.00
KB FINL GROUP INC	130,520	\$3,819,015.20
KELLOGG CO	62,420	\$4,306,355.80
LEGGETT & PLATT INC	66,800	\$2,678,012.00
LTC PPTYS INC	56,850	\$2,111,977.50

NAME	SHARES	MARKET VALUE
MAGNA INTL INC	71,280	\$3,290,997.60
MCDONALDS CORP	40,540	\$7,876,111.20
MEDTRONIC HLDG LTD	59,870	\$5,776,257.60
NATIONAL INSTRS CORP	93,230	\$3,309,665.00
ORACLE CORP	69,690	\$3,864,310.50
PAYCHEX INC	69,120	\$4,971,110.40
PEOPLES UTD FINL INC	167,210	\$1,804,195.90
PEPSICO INC	50,220	\$6,913,285.20
PHYSICIANS RLTY TR	235,260	\$4,244,090.40
PRINCIPAL FINL GROUP INC	71,500	\$3,033,745.00
QUALCOMM INC	45,250	\$4,778,852.50
QUEST DIAGNOSTICS INC	59,780	\$7,596,244.60
RAYTHEON TECHNOLOGIES CORP	113,000	\$6,404,840.00
RELX PLC	166,680	\$3,528,615.60
ROYAL BK CDA MONTREAL QUE	54,080	\$3,736,387.20
SMITH & NEPHEW GROUP P L C	167,770	\$6,678,923.70
SNAP ON INC	23,910	\$3,487,751.70
TAIWAN SEMICONDUCTOR MFG CO LTD	150,960	\$11,909,234.40
TC ENERGY CORP	71,120	\$3,243,072.00
TELUS CORP	211,530	\$3,672,160.80
TERNIUM S A	264,100	\$3,805,681.00
TEXAS INSTRUMENTS INC	53,830	\$6,866,016.50
TORONTO DOMINION BK ONT	99,640	\$4,412,059.20
TOTAL S E FORMERLY TOTAL FINA SA TO 03/	88,450	\$3,331,027.00
UNILEVER N V	115,200	\$6,800,256.00
UNITED PARCEL SVC INC	38,220	\$5,456,287.20
VIACOMCBS INC	150,030	\$3,911,282.10

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.