



STEWARD GLOBAL EQUITY INCOME FUND

HOLDINGS July 31, 2022

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	19,090	\$2,734,451.60
ABBOTT LABORATORIES	45,270	\$4,927,186.80
ABBVIE INC	37,300	\$5,352,923.00
ADVANCE AUTO PARTS INC	21,160	\$4,096,999.20
AIR PRODS. AND CHEMS. INC	12,210	\$3,030,888.30
AMDOCS LTD	50,560	\$4,401,753.60
BANK OF NOVA SCOTIA/THE	59,580	\$3,631,401.00
BEST BUY CO INC	21,560	\$1,659,904.40
CANADIAN IMPERIAL BANK OF	76,350	\$3,862,546.50
CANADIAN NATURAL RES. LTD	91,960	\$5,076,192.00
CH ROBINSON WORLDWIDE INC	51,990	\$5,755,293.00
CHINA LIFE INS. CO LT ADR	519,490	\$3,880,590.30
CHIPMOS TECHS. INC ADR	76,310	\$1,830,676.90
CIA ENERGETICA DE MIN ADR	1,646,610	\$3,655,474.20
CIGNA CORP	30,140	\$8,299,350.40
CISCO SYS. INC	96,170	\$4,363,232.90
COCA-COLA CO/THE	92,560	\$5,939,575.20
COGNIZANT TECH. SOLS. COR	51,870	\$3,525,085.20
CROWN CASTLE INC	26,610	\$4,807,362.60
CVS HEALTH CORP	54,990	\$5,261,443.20
ENCOMPASS HEALTH CORP	51,140	\$2,588,706.80
ENHABIT INC	25,570	\$447,730.70
ENTERGY CORP	28,510	\$3,282,356.30
FORTIS INC/CANADA	108,130	\$5,110,223.80
GARMIN LTD	30,730	\$2,999,862.60
GENERAL DYNAMICS CORP	14,530	\$3,293,515.10
GENERAL MILLS INC	43,990	\$3,290,012.10
HOME DEPOT INC/THE	13,580	\$4,086,765.20
HP INC	189,310	\$6,321,060.90
INTEL CORP	89,640	\$3,254,828.40
IRON MOUNTAIN INC	82,230	\$3,987,332.70
KELLOGG CO	72,300	\$5,344,416.00
KIMBERLY-CLARK CORP	39,340	\$5,184,618.60
KT CORP ADR	298,930	\$4,304,592.00
LEGGETT & PLATT INC	50,720	\$2,010,540.80

NAME	SHARES	MARKET VALUE
LOGITECH INTL. SA	75,650	\$4,290,111.50
MCDONALD'S CORP	30,790	\$8,109,162.30
MEDTRONIC PLC	45,450	\$4,205,034.00
MITSUBISHI UFJ FINL. ADR	911,140	\$5,166,163.80
MIZUHO FINL. GRP. INC ADR	1,796,640	\$4,383,801.60
NETAPP INC	83,790	\$5,976,740.70
NEXSTAR MEDIA GRP. INC	26,020	\$4,901,387.40
NI FDS TREAS PORT PREMIER	7,412,919	\$7,412,918.67
OMNICOM GRP. INC	46,060	\$3,216,830.40
OPEN TEXT CORP	110,680	\$4,526,812.00
PAN AMERICAN SILVER CORP	176,400	\$3,586,212.00
PAYCHEX INC	52,150	\$6,689,802.00
PETROLEO BRASILEIRO S ADR	436,270	\$6,229,935.60
QUEST DIAGNOSTICS INC	42,910	\$5,860,218.70
RITCHIE BROS AUCTIONEERS	80,910	\$5,831,183.70
ROYAL BANK OF CANADA	39,120	\$3,814,591.20
SAP SE ADR	42,170	\$3,930,665.70
SILICON MOTION TECH. ADR	48,110	\$4,104,264.10
SNAP-ON INC	18,160	\$4,068,748.00
SUN LIFE FINL. INC	86,180	\$4,002,199.20
TAIWAN SEMICON. MFG. ADR	58,700	\$5,193,776.00
TELEFONAKTIEBOLAGET L ADR	536,210	\$4,043,023.40
TERNIUM SA ADR	78,400	\$2,777,712.00
TEXAS INSTRUMENTS INC	39,790	\$7,118,033.10
THOMSON REUTERS CORP	48,640	\$5,461,299.20
TORONTO-DOMINION BANK/THE	75,660	\$4,915,630.20
UNITED MICROELEC. COR ADR	484,010	\$3,300,948.20
VERIZON COMMS. INC	124,860	\$5,767,283.40
WHIRLPOOL CORP	12,630	\$2,183,348.10
WILLIAMS-SONOMA INC	31,600	\$4,563,672.00
WOORI FINL. GRP. INC ADR	116,760	\$3,228,414.00
YAMANA GOLD INC	715,400	\$3,419,612.00

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.

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