



# STEWARD GLOBAL EQUITY INCOME FUND

HOLDINGS August 31, 2022

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	169,780	\$4,680,834.60
ABBOTT LABORATORIES	45,750	\$4,696,237.50
ABBVIE INC	37,680	\$5,066,452.80
ADVANCE AUTO PARTS INC	21,380	\$3,605,523.20
AIR PRODS. AND CHEMS. INC	12,330	\$3,112,708.50
AMDOCS LTD	51,080	\$4,365,807.60
ASE TECH. HLDG. CO LT ADR	741,190	\$4,269,254.40
AVNET INC	94,440	\$4,144,971.60
BANK OF NOVA SCOTIA/THE	60,210	\$3,329,010.90
BECTON DICKINSON AND CO	16,770	\$4,233,083.40
BEST BUY CO INC	21,770	\$1,538,921.30
BROADRIDGE FINL. SOLS. IN	26,670	\$4,565,103.90
CANADIAN IMPERIAL BANK OF	77,150	\$3,649,966.50
CANADIAN NATURAL RES. LTD	92,920	\$5,092,945.20
CH ROBINSON WORLDWIDE INC	52,520	\$5,995,158.00
CHINA LIFE INS. CO LT ADR	525,090	\$3,733,389.90
CIA ENERGETICA DE MIN ADR	1,663,790	\$3,926,544.40
CIGNA CORP	30,450	\$8,631,052.50
CISCO SYS. INC	97,160	\$4,344,995.20
COCA-COLA CO/THE	93,550	\$5,772,970.50
COGNIZANT TECH. SOLS. COR	52,390	\$3,309,476.30
CVS HEALTH CORP	55,560	\$5,453,214.00
ENTERGY CORP	28,790	\$3,319,487.00
GARMIN LTD	31,050	\$2,747,614.50
GENERAL DYNAMICS CORP	14,680	\$3,360,692.40
GENERAL MILLS INC	44,440	\$3,412,992.00
GRANITE REAL ESTATE INV.	71,560	\$4,061,030.00
HOME DEPOT INC/THE	13,730	\$3,960,006.60
HP INC	191,260	\$5,491,074.60
INTEL CORP	90,550	\$2,890,356.00
IRON MOUNTAIN INC	83,080	\$4,370,838.80
KB FINL. GRP. INC ADR	129,310	\$4,730,159.80
KELLOGG CO	73,030	\$5,312,202.20
KIMBERLY-CLARK CORP	39,740	\$5,067,644.80
LEGGETT & PLATT INC	51,230	\$1,958,010.60

NAME	SHARES	MARKET VALUE
LOGITECH INTL. SA	76,420	\$3,841,633.40
MCDONALD'S CORP	31,110	\$7,848,430.80
MEDTRONIC PLC	45,920	\$4,037,286.40
MIZUHO FINL. GRP. INC ADR	1,815,090	\$4,156,556.10
NEXSTAR MEDIA GRP. INC	26,280	\$5,027,889.60
NI FDS TREAS PORT PREMIER	4,114,242	\$4,114,242.47
NOMURA HLDGS. INC ADR	1,303,530	\$4,731,813.90
OMNICOM GRP. INC	46,520	\$3,112,188.00
OPEN TEXT CORP	111,850	\$3,521,038.00
PAN AMERICAN SILVER CORP	178,230	\$2,652,062.40
PAYCHEX INC	52,690	\$6,498,784.60
PETROLEO BRASILEIRO S ADR	440,780	\$6,298,746.20
PORTLAND GEN. ELEC. CO	55,540	\$2,869,751.80
QUALCOMM INC	29,550	\$3,908,578.50
QUEST DIAGNOSTICS INC	43,350	\$5,432,188.50
ROYAL BANK OF CANADA	39,550	\$3,679,732.00
SAP SE ADR	42,630	\$3,632,928.60
SNAP-ON INC	18,340	\$3,995,552.40
SUN LIFE FINL. INC	87,110	\$3,838,937.70
SUNCOR ENERGY INC	145,480	\$4,701,913.60
TAIWAN SEMICON. MFG. ADR	59,330	\$4,945,155.50
TELEFONAKTIEBOLAGET L ADR	541,810	\$4,025,648.30
TERNIUM SA ADR	79,210	\$2,440,460.10
TEXAS INSTRUMENTS INC	40,200	\$6,641,442.00
THOMSON REUTERS CORP	49,180	\$5,410,783.60
TORONTO-DOMINION BANK/THE	76,450	\$4,918,793.00
UNITED MICROELEC. COR ADR	489,040	\$3,242,335.20
US PHYSICAL THERAPY INC	32,080	\$2,650,128.80
VERIZON COMMS. INC	126,110	\$5,272,659.10
WILLIAMS-SONOMA INC	31,920	\$4,748,100.00
YAMANA GOLD INC	722,780	\$3,187,459.80

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.

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