

Steward Global Equity Income Fund Holdings

As of Aug. 31, 2024

NAME	SHARES	MARKET VALUE
ABBOTT LABORATORIES	61,340	\$6,947,981.80
AIR PRODUCTS AND CHEMICAL	12,640	\$3,524,664.00
AMDOCS LTD	73,370	\$6,380,988.90
AMGEN INC	22,360	\$7,464,438.80
ANALOG DEVICES INC	30,400	\$7,139,136.00
ASE TECH. HLDG. CO LT ADR	777,970	\$7,771,920.30
AVNET INC	99,300	\$5,479,374.00
BANCO BILBAO VIZCAYA ADR	450,490	\$4,797,718.50
BANK OF NOVA SCOTIA/THE	63,390	\$3,161,893.20
BARCLAYS PLC ADR	570,140	\$6,938,603.80
BROADCOM INC	42,950	\$6,993,119.00
BROADRIDGE FINL. SOLS. IN	27,180	\$5,785,534.80
BRUNSWICK CORP/DE	50,510	\$3,992,815.50
CANADIAN IMPERIAL BANK OF	81,140	\$4,741,821.60
CANADIAN NATURAL RES. LTD	195,230	\$7,069,278.30
CIA ENERGETICA DE MIN ADR	2,091,450	\$4,287,472.50
CIGNA GROUP/THE	32,080	\$11,606,864.80
CISCO SYS. INC	102,830	\$5,197,028.20
COCA-COLA CO/THE	96,050	\$6,960,743.50
COCA-COLA FEMSA SAB D ADR	54,010	\$4,549,802.40
COGNIZANT TECH. SOLS. COR	55,120	\$4,286,682.40
COMCAST CORP	105,630	\$4,179,779.10
CROWN CASTLE INC	27,180	\$3,044,703.60
CVS HEALTH CORP	75,130	\$4,300,441.20
ECOPETROL SA ADR	436,760	\$4,297,718.40
FORTIS INC/CANADA	125,140	\$5,506,160.00
GAP INC/THE	401,630	\$9,008,560.90
GENERAL DYNAMICS CORP	14,930	\$4,469,444.80
GENERAL MILLS INC	57,180	\$4,133,542.20
GILEAD SCIENCES INC	69,730	\$5,508,670.00
HOME DEPOT INC/THE	14,560	\$5,365,360.00
HP INC	200,830	\$7,266,029.40
HSBC HLDGS. PLC ADR	110,920	\$4,931,503.20
ICL GROUP LTD ILS1	1,116,950	\$5,126,800.50
INTERNATIONAL BUSINESS MA	35,550	\$7,185,721.50
INTERPUBLIC GRP. OF COS I	149,330	\$4,869,651.30

NAME	SHARES	MARKET VALUE
JUNIPER NETWORKS INC	190,570	\$7,409,361.60
LLOYDS TSB GROUP ADR REP	1,929,710	\$5,904,912.60
MCDONALDS CORP COM	32,840	\$9,479,594.40
MEDTRONIC PLC	45,410	\$4,022,417.80
MICROCHIP TECH. INC	66,200	\$5,438,992.00
NATWEST GROUP PLC	765,990	\$7,062,427.80
NETAPP INC	54,060	\$6,526,123.20
NETEASE INC ADR	41,080	\$3,304,475.20
NI TREASURY PORTFOLIO	1,180,565	\$1,180,565.44
NUTRIEN LTD	70,180	\$3,398,115.60
OMNICOM GRP. INC	48,890	\$4,910,022.70
OPEN TEXT CORP	175,340	\$5,579,318.80
PAYCHEX INC	54,130	\$7,101,856.00
QUALCOMM INC	41,410	\$7,259,173.00
RAYONIER INC	155,660	\$4,795,884.60
REGIONS FINL. CORP	235,730	\$5,520,796.60
ROBERT HALF INC	65,660	\$4,114,912.20
ROYAL BANK OF CANADA	41,750	\$5,042,565.00
SNAP-ON INC	18,760	\$5,322,962.40
SOCIEDAD QUIMICA Y MI ADR	120,530	\$4,676,564.00
SUN LIFE FINL. INC	91,850	\$5,007,662.00
SUNCOR ENERGY INC	152,840	\$6,196,133.60
SYSCO CORP	87,600	\$6,830,172.00
TAIWAN SEMICON. MFG. ADR	62,310	\$10,698,627.00
TAPESTRY INC	152,890	\$6,263,903.30
TE CONNECTIVITY LTD	35,100	\$5,391,360.00
TEGNA INC	280,700	\$3,896,116.00
TEXAS INSTRUMENTS INC	42,310	\$9,068,725.40
TIM SA/BRAZIL ADR	323,670	\$5,152,826.40
TORONTO-DOMINION BANK/THE	80,420	\$4,818,766.40
UNITED MICROELEC. COR ADR	513,910	\$4,506,990.70
VEREN INC	549,280	\$3,971,294.40
WARNER MUSIC GRP. CORP	160,480	\$4,591,332.80

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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