

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	24,360	\$3,901,984.80
ABBOTT LABORATORIES	50,810	\$5,529,652.30
ABBVIE INC	49,590	\$4,343,588.10
ALGONQUIN POWER & UTILITI	417,490	\$6,070,304.60
AMDOCS LTD	64,490	\$3,702,370.90
ANALOG DEVICES INC	47,190	\$5,508,960.60
BANCO SANTANDER BRASI ADR	741,830	\$3,664,640.20
BCE INC	115,570	\$4,792,687.90
BK OF NOVA SCOTIA COM NPV	67,340	\$2,795,283.40
BORGWARNER INC	89,920	\$3,483,500.80
CANADIAN IMP BANK COM NPV	48,680	\$3,637,369.60
CHINA MOBILE LTD ADR	119,810	\$3,853,089.60
CISCO SYS. INC	122,630	\$4,830,395.70
CNOOC LTD ADR	31,520	\$3,027,496.00
COMCAST CORP	142,700	\$6,601,302.00
CRH	133,500	\$4,818,015.00
CUMMINS INC	30,230	\$6,383,366.80
CVS HEALTH CORP	57,420	\$3,353,328.00
DUKE ENERGY CORP	48,740	\$4,316,414.40
ENCOMPASS HEALTH CORP	69,590	\$4,521,958.20
GARMIN LTD	39,170	\$3,715,666.20
GENERAL DYNAMICS CORP	18,540	\$2,566,492.20
GENERAL MILLS INC	56,090	\$3,459,631.20
HOME DEPOT INC/THE	17,320	\$4,809,937.20
HP INC	245,020	\$4,652,929.80
HUNTINGTON BANCSHARES INC	249,740	\$2,290,115.80
INFOSYS LTD ADR	487,550	\$6,733,065.50
INTEL CORP	117,680	\$6,093,470.40
INTERPUBLIC GRP. OF COS I	167,810	\$2,797,392.70
KB FINL. GRP. INC ADR	126,390	\$4,059,646.80
KELLOGG CO	60,440	\$3,903,819.60
LEGGETT & PLATT INC	64,680	\$2,662,875.60
LTC PROPS. INC	55,050	\$1,919,043.00
MCDONALD'S CORP	39,250	\$8,614,982.50

NAME	SHARES	MARKET VALUE
MEDTRONIC PLC	57,970	\$6,024,242.40
NATIONAL INSTRUMENTS CORP	90,270	\$3,222,639.00
NETAPP INC	108,720	\$4,766,284.80
NETEASE INC ADR	10,645	\$4,839,962.15
NI FDS TREAS PORT PREMIER	2,665,657	\$2,665,657.13
ORACLE CORP	67,470	\$4,027,959.00
PAYCHEX INC	66,940	\$5,339,803.80
PEMBINA PIPELINE CORP	175,820	\$3,732,658.60
PEOPLE'S UTD. FINL. INC	161,910	\$1,669,292.10
PEPSICO INC	48,630	\$6,740,118.00
PHYSICIANS REALTY TRUST	227,820	\$4,080,256.20
PRINCIPAL FINL. GRP. INC	69,240	\$2,788,294.80
QUALCOMM INC	43,820	\$5,156,737.60
QUEST DIAGNOSTICS INC	57,890	\$6,627,826.10
RELX PLC ADR	175,620	\$3,928,619.40
ROYAL BANK OF CANADA	52,370	\$3,673,231.80
SHINHAN FINL. GRP. CO ADR	176,370	\$4,051,218.90
SNAP-ON INC	23,150	\$3,406,059.50
STRYKER CORP	27,660	\$5,763,514.20
SUMITOMO MITSUI FINL. ADR	823,470	\$4,603,197.30
TAIWAN SEMICON. MFG. ADR	102,690	\$8,325,078.30
TARGET CORP	26,520	\$4,174,778.40
TC ENERGY CORP	71,540	\$3,006,110.80
TELUS CORP	204,830	\$3,607,056.30
TEXAS INSTRUMENTS INC	52,130	\$7,443,642.70
TORONTO-DOMINION BANK/THE	96,480	\$4,461,235.20
UNILEVER NV	111,560	\$6,738,224.00
UNITED MICROELEC. COR ADR	1,136,600	\$5,444,314.00
UNITED PARCEL SERV. INC	37,000	\$6,165,310.00
VIACOMCBS INC	145,270	\$4,069,012.70

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.