

**CROSSMARKGLOBAL.COM**

NAME	SHARES	MARKET VALUE
3M CO	23,950	\$3,831,042.00
ABBOTT LABORATORIES	49,950	\$5,250,244.50
ABBVIE INC	48,750	\$4,148,625.00
ALGONQUIN POWER & UTILITI	410,460	\$6,218,469.00
AMDOCS LTD	63,400	\$3,574,492.00
ANALOG DEVICES INC	46,390	\$5,498,606.70
BANCO SANTANDER BRASI ADR	729,330	\$4,040,488.20
BCE INC	113,620	\$4,569,796.40
BK OF NOVA SCOTIA COM NPV	66,210	\$2,751,687.60
BORGWARNER INC	88,400	\$3,092,232.00
CANADIAN IMP BANK COM NPV	47,860	\$3,571,313.20
CHINA MOBILE LTD ADR	117,790	\$3,619,686.70
CISCO SYS. INC	120,560	\$4,328,104.00
CNOOC LTD ADR	30,990	\$2,854,798.80
COMCAST CORP	140,300	\$5,926,272.00
CRH	131,250	\$4,613,437.50
CUMMINS INC	29,720	\$6,535,130.80
CVS HEALTH CORP	56,450	\$3,166,280.50
DUKE ENERGY CORP	47,920	\$4,413,911.20
ENCOMPASS HEALTH CORP	68,420	\$4,194,830.20
GARMIN LTD	38,510	\$4,005,810.20
GENERAL DYNAMICS CORP	18,230	\$2,394,145.90
GENERAL MILLS INC	55,140	\$3,259,876.80
HOME DEPOT INC/THE	17,030	\$4,542,071.30
HP INC	240,890	\$4,326,384.40
HUNTINGTON BANCSHARES INC	245,530	\$2,563,333.20
INFOSYS LTD ADR	479,340	\$6,840,181.80
INTEL CORP	115,700	\$5,123,196.00
INTERPUBLIC GRP. OF COS I	164,980	\$2,984,488.20
KB FINL. GRP. INC ADR	124,260	\$4,439,809.80
KELLOGG CO	59,420	\$3,736,923.80
LEGGETT & PLATT INC	63,590	\$2,653,610.70
LTC PROPS. INC	54,120	\$1,786,501.20
MCDONALD'S CORP	38,590	\$8,219,670.00

NAME	SHARES	MARKET VALUE
MEDTRONIC PLC	56,990	\$5,731,484.30
NATIONAL INSTRUMENTS CORP	88,750	\$2,776,100.00
NETAPP INC	106,890	\$4,691,402.10
NETEASE INC ADR	52,330	\$4,541,720.70
NI FDS TREAS PORT PREMIER	3,639,081	\$3,639,081.22
ORACLE CORP	66,330	\$3,721,776.30
PAYCHEX INC	65,810	\$5,412,872.50
PEMBINA PIPELINE CORP	172,860	\$3,617,959.80
PEOPLE'S UTD. FINL. INC	159,180	\$1,698,450.60
PEPSICO INC	47,810	\$6,372,594.90
PHYSICIANS REALTY TRUST	223,980	\$3,776,302.80
PRINCIPAL FINL. GRP. INC	68,070	\$2,669,705.40
QUALCOMM INC	43,080	\$5,314,348.80
QUEST DIAGNOSTICS INC	56,910	\$6,950,987.40
RELX PLC ADR	172,660	\$3,406,581.80
ROYAL BANK OF CANADA	51,490	\$3,603,785.10
SHINHAN FINL. GRP. CO ADR	173,400	\$4,666,194.00
SNAP-ON INC	22,760	\$3,585,382.80
STRYKER CORP	27,190	\$5,492,651.90
SUMITOMO MITSUI FINL. ADR	809,600	\$4,485,184.00
TAIWAN SEMICON. MFG. ADR	100,960	\$8,467,515.20
TARGET CORP	26,070	\$3,968,375.40
TC ENERGY CORP	70,330	\$2,775,221.80
TELUS CORP	201,380	\$3,445,611.80
TEXAS INSTRUMENTS INC	51,250	\$7,410,237.50
TORONTO-DOMINION BANK/THE	94,850	\$4,195,215.50
UNILEVER NV	109,680	\$6,203,500.80
UNITED MICROELEC. COR ADR	1,117,460	\$5,922,538.00
UNITED PARCEL SERV. INC	36,380	\$5,715,661.80
VIACOMCBS INC	142,820	\$4,080,367.40

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.

**Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges and expenses. The prospectus contains this and other information about the fund. A copy of the Steward Funds' prospectus may be obtained free of charge by calling Crossmark Distributors at 800-262-6631. Past Performance does not guarantee future results.**