

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	23,160	\$4,048,136.40
ABBVIE INC	47,150	\$5,052,122.50
ALGONQUIN POWER & UTILITI	396,940	\$6,533,632.40
AMDOCS LTD	61,310	\$4,348,718.30
AMGEN INC	28,340	\$6,515,932.80
ANALOG DEVICES INC	44,850	\$6,625,690.50
BANCO SANTANDER BRASI ADR	705,310	\$6,093,878.40
BCE INC	109,870	\$4,702,436.00
BEST BUY CO INC	26,140	\$2,608,510.60
BK OF NOVA SCOTIA COM NPV	64,030	\$3,460,181.20
BORGWARNER INC	85,480	\$3,302,947.20
CANADIAN IMP BANK COM NPV	46,280	\$3,955,551.60
CHINA TELECOM CORP LT ADR	104,280	\$2,872,914.00
CISCO SYS. INC	116,590	\$5,217,402.50
CNOOC LTD ADR	29,970	\$2,746,750.50
COMCAST CORP	135,680	\$7,109,632.00
CRH PLC ADR	126,930	\$5,404,679.40
CUMMINS INC	28,740	\$6,526,854.00
DUKE ENERGY CORP	46,340	\$4,242,890.40
ELI LILLY AND CO	45,960	\$7,759,886.40
ENCOMPASS HEALTH CORP	66,170	\$5,471,597.30
GARMIN LTD	37,250	\$4,457,335.00
GENERAL DYNAMICS CORP	17,630	\$2,623,696.60
GENERAL MILLS INC	53,330	\$3,135,804.00
HOME DEPOT INC/THE	16,470	\$4,374,761.40
HP INC	232,960	\$5,728,486.40
HUNTINGTON BANCSHARES INC	237,440	\$2,998,867.20
INFOSYS LTD ADR	463,550	\$7,857,172.50
INTEL CORP	111,890	\$5,574,359.80
INTERPUBLIC GRP. OF COS I	159,540	\$3,752,380.80
KB FINL. GRP. INC ADR	120,160	\$4,758,336.00
KELLOGG CO	57,460	\$3,575,735.80
LEGGETT & PLATT INC	61,500	\$2,724,450.00
MCDONALD'S CORP	37,320	\$8,008,125.60

NAME	SHARES	MARKET VALUE
MEDICAL PROPS. TST. INC	152,880	\$3,331,255.20
MEDTRONIC PLC	55,110	\$6,455,585.40
NATIONAL INSTRUMENTS CORP	85,830	\$3,771,370.20
NETAPP INC	103,370	\$6,847,228.80
NETEASE INC ADR	50,610	\$4,846,919.70
NI FDS TREAS PORT PREMIER	1,661,512	\$1,661,511.65
OPEN TEXT CO COM NPV	87,160	\$3,962,293.60
ORACLE CORP	64,150	\$4,149,863.50
PAYCHEX INC	63,640	\$5,929,975.20
PEMBINA PIPELINE CORP	167,170	\$3,955,242.20
PEOPLE'S UTD. FINL. INC	153,940	\$1,990,444.20
PEPSICO INC	46,230	\$6,855,909.00
PHYSICIANS REALTY TRUST	216,600	\$3,855,480.00
QUALCOMM INC	41,660	\$6,346,484.40
QUEST DIAGNOSTICS INC	55,030	\$6,557,925.10
RELX PLC ADR	166,980	\$4,117,726.80
ROYAL BANK OF CANADA	49,790	\$4,085,767.40
SHINHAN FINL. GRP. CO ADR	167,680	\$4,990,156.80
SNAP-ON INC	22,010	\$3,766,791.40
SUMITOMO MITSUI FINL. ADR	782,940	\$4,830,739.80
TAIWAN SEMICON. MFG. ADR	97,630	\$10,645,575.20
TC ENERGY CORP	68,010	\$2,769,367.20
TELUS CORP	194,750	\$3,856,050.00
TEXAS INSTRUMENTS INC	49,560	\$8,134,282.80
TORONTO-DOMINION BANK/THE	91,730	\$5,175,406.60
UNILEVER PLC ADR	106,070	\$6,402,385.20
UNITED MICROELEC. COR ADR	1,080,610	\$9,109,542.30
UNITED PARCEL SERV. INC	35,180	\$5,924,312.00
VIACOMCBS INC	138,110	\$5,145,978.60
WHIRLPOOL CORP	15,310	\$2,763,301.90

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.