

# Steward Global Equity Income Fund Holdings

As of April 30, 2025

NAME	SHARES	MARKET VALUE
ABBOTT LABORATORIES	62,526	\$8,175,274.50
AIR PRODUCTS AND CHEMICAL	13,238	\$3,588,689.42
AMDOCS LTD	75,322	\$6,672,022.76
AMGEN INC	22,962	\$6,680,105.04
ANALOG DEVICES INC	31,227	\$6,086,766.84
ASE TECH. HLDG. CO LT ADR	798,026	\$6,966,766.98
AVNET INC	103,056	\$4,842,601.44
BANCO BILBAO VIZCAYA ADR	464,606	\$6,365,102.20
BANK OF NOVA SCOTIA/THE	67,206	\$3,358,955.88
BROADCOM INC	43,819	\$8,433,842.93
BROADRIDGE FINL. SOLS. IN	27,848	\$6,750,355.20
CANADIAN IMPERIAL BANK OF	84,156	\$5,297,620.20
CANADIAN NATL. RAILWAY CO	60,743	\$5,881,137.26
CANADIAN NATURAL RES. LTD	201,556	\$5,782,641.64
CIA ENERGETICA DE MIN ADR	2,189,576	\$4,138,298.64
CIGNA GROUP/THE	32,615	\$11,090,404.60
CISCO SYS. INC	105,522	\$6,091,785.06
COCA-COLA CO/THE	98,674	\$7,158,798.70
COGNIZANT TECH. SOLS. COR	57,343	\$4,218,724.51
COMCAST CORP	110,980	\$3,795,516.00
CROWN CASTLE INC	29,203	\$3,088,509.28
ENEL CHILE SA ADR	1,813,982	\$6,348,937.00
FORTIS INC/CANADA	129,193	\$6,396,345.43
GAP INC/THE	410,653	\$8,993,300.70
GENERAL DYNAMICS CORP	15,562	\$4,234,731.44
GENERAL MILLS INC	59,844	\$3,395,548.56
GILEAD SCIENCES INC	71,129	\$7,578,083.66
HEWLETT PACKARD ENT. CO	313,610	\$5,086,754.20
HOME DEPOT INC/THE	15,045	\$5,423,572.05
HP INC	207,093	\$5,295,368.01
HSBC HLDGS. PLC ADR	113,670	\$6,374,613.60
INTERNATIONAL BUSINESS MA	36,315	\$8,781,693.30
INTERPUBLIC GRP. OF COS I	155,420	\$3,904,150.40
JOHNSON CONTROLS INTL. PL	66,678	\$5,594,284.20
JUNIPER NETWORKS INC	195,853	\$7,113,380.96

NAME	SHARES	MARKET VALUE
LLOYDS TSB GROUP ADR REP	1,982,426	\$7,830,582.70
LOGITECH INTL. SA	73,169	\$5,516,210.91
MCDONALDS CORP COM	33,390	\$10,673,113.50
MEDTRONIC PLC	47,407	\$4,018,217.32
NATWEST GROUP PLC	781,363	\$10,095,209.96
NETAPP INC	55,843	\$5,011,909.25
NI TREASURY PORTFOLIO	1,974,258	\$1,974,258.36
NXP SEMICONDUCTORS NV	27,562	\$5,079,952.22
OMNICOM GRP. INC	50,953	\$3,880,580.48
OPEN TEXT CORP	181,768	\$4,925,912.80
PAYCHEX INC	55,349	\$8,142,944.88
PLDT INC ADR	255,882	\$6,005,550.54
QUALCOMM INC	42,568	\$6,319,645.28
RAYONIER INC	170,269	\$4,164,779.74
REGIONS FINL. CORP	243,055	\$4,960,752.55
ROYAL BANK OF CANADA	43,366	\$5,198,716.08
SHELL PLC ADR	72,055	\$4,646,106.40
SIGNET JEWELERS LTD	122,496	\$7,264,012.80
SNAP-ON INC	19,336	\$6,067,830.16
SUN LIFE FINL. INC	94,953	\$5,654,451.15
SUNCOR ENERGY INC	157,609	\$5,562,021.61
SYSCO CORP	90,077	\$6,431,497.80
TAIWAN SEMICON. MFG. ADR	63,339	\$10,557,977.91
TARGET CORP	30,759	\$2,974,395.30
TE CONNECTIVITY PLC	36,289	\$5,311,983.82
TEGNA INC	289,800	\$4,703,454.00
TIM SA/BRAZIL ADR	336,371	\$5,610,668.28
TORONTO-DOMINION BANK/THE	83,742	\$5,341,064.76
UNITED MICROELEC. COR ADR	541,403	\$3,811,477.12
US BANCORP	129,066	\$5,206,522.44
VEREN INC	588,754	\$3,479,536.14
WARNER MUSIC GRP. CORP	165,712	\$5,045,930.40

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.

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