

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	64,430	\$2,199,640.20
AEGON NV	32,878	\$155,184.16
AGNICO EAGLE MINES LTD	7,540	\$540,995.00
ALCON INC	20,870	\$1,454,221.60
ALGONQUIN POWER & UTILITI	41,230	\$629,994.40
ALIBABA GRP. HLDG. LT ADR	23,220	\$4,968,151.20
AMERICA MOVIL SAB DE ADR	57,060	\$877,012.20
ANGLOGOLD ASHANTI LTD ADR	7,390	\$175,660.30
ARCELORMITTAL SA	14,583	\$475,259.97
ARGENX SE ADR	2,290	\$638,887.10
ASE TECH. HLDG. CO LT ADR	55,075	\$441,701.50
ASML HLDG. NV	10,907	\$7,367,351.29
BAIDU INC ADR	4,353	\$854,363.31
BANCO BILBAO VIZCAYA ADR	130,110	\$810,585.30
BANCO BRADESCO SA ADR	199,171	\$1,011,788.68
BANCO DE CHILE ADR	9,779	\$196,166.74
BANCO SANTANDER CHILE ADR	5,574	\$119,227.86
BANCO SANTANDER SA ADR	310,085	\$1,305,457.85
BANCOLOMBIA SA ADR	2,090	\$62,741.80
BANK OF MONTREAL	19,410	\$2,038,438.20
BARCLAYS PLC ADR	81,079	\$857,815.82
BARRICK GOLD CORP	53,503	\$1,288,352.24
BAUSCH HEALTH COS INC	12,258	\$394,217.28
BCE INC	45,525	\$2,263,503.00
BEIGENE LTD ADR	950	\$340,584.50
BHP BILLITON PLC ADR	26,820	\$1,629,315.00
BHP GRP. LTD ADR	37,960	\$2,813,215.60
BILIBILI INC ADR	2,570	\$275,452.60
BK OF NOVA SCOTIA COM NPV	35,430	\$2,384,439.00
BP PLC ADR	78,282	\$2,053,336.86
BRF SA ADR	30,790	\$151,794.70
BROOKFIELD ASSET MGT. INC	35,947	\$1,809,571.98
BROOKFIELD INFRA. PARTNER	10,100	\$547,622.00

NAME	SHARES	MARKET VALUE
BROOKFIELD PROP. PARTNERS	4,170	\$78,354.30
CAMECO CORP	11,350	\$226,659.50
CANADIAN IMP BANK COM NPV	15,600	\$1,838,772.00
CANADIAN NATL. RAILWAY CO	26,470	\$2,979,727.90
CANADIAN NATURAL RES. LTD	25,710	\$890,080.20
CANADIAN PACIFIC RAILWAY	24,450	\$1,986,807.00
CANON INC ADR	40,040	\$956,555.60
CEMEX SAB DE CV ADR	55,045	\$455,772.60
CENOVUS ENERGY INC COM N	15,050	\$122,356.50
CGI INC	10,050	\$898,470.00
CHINA LIFE INS. CO LT ADR	76,810	\$821,867.00
CHINA PETROLEUM & CHE ADR	13,666	\$737,964.00
CHUNGHWA TELECOM CO ADR	35,365	\$1,448,904.05
CNH INDL. NV	24,760	\$424,881.60
CREDICORP LTD	2,537	\$348,761.39
CREDIT SUISSE GRP. AG ADR	52,549	\$579,089.98
CRH PLC ADR	22,920	\$1,193,444.40
DEUTSCHE BK AG COM STK	47,520	\$717,076.80
DR REDDY'S LABS. LTD ADR	10,790	\$770,082.30
ECOPETROL SA ADR	6,810	\$81,311.40
ENBRIDGE INC	61,470	\$2,365,365.60
ENEL AMERICAS SA ADR	37,710	\$256,050.90
ENEL CHILE SA ADR	14,260	\$42,209.60
ENI SPA ADR	30,250	\$742,940.00
EQUINOR ASA ADR	28,377	\$621,740.07
ERICSSON ADS B	83,330	\$1,119,121.90
FERRARI NV	4,880	\$1,029,240.80
FOMENTO ECONOMICO MEX ADR	11,440	\$938,080.00
FORTIS INC/CANADA	28,600	\$1,305,590.00
FRANCO-NEVADA CORP	7,690	\$1,150,500.90
FRESENIUS MEDICAL CAR ADR	17,830	\$714,626.40
GALAPAGOS NV ADR	2,530	\$192,634.20
GDS HLDGS. LTD ADR	2,360	\$177,519.20
GENMAB A/S ADR	26,680	\$1,083,741.60
GERDAU SA ADR	7,250	\$45,312.50
GILDAN ACTIVEWEAR INC	3,940	\$142,470.40
GOLD FIELDS LTD ADR	12,570	\$152,222.70
GRUPO TELEVISIA SAB ADR	13,510	\$175,224.70

NAME	SHARES	MARKET VALUE
GSX TECHEDU INC ADR	1,620	\$30,034.80
HDFC BANK LTD ADR	18,940	\$1,449,478.20
HONDA MOTOR CO LTD ADR	48,650	\$1,520,799.00
HSBC HLDGS. PLC ADR	102,551	\$3,320,601.38
HUAZHU GRP. LTD ADR	1,820	\$104,049.40
ICICI BANK LTD ADR	41,800	\$752,818.00
IMPERIAL OIL LTD	4,170	\$137,610.00
INFOSYS LTD ADR	79,710	\$1,541,591.40
ING GROEP NV ADR	86,940	\$1,214,551.80
INTERCONTINENTAL -ADR	3,223	\$225,158.78
IQIYI INC ADR	7,300	\$104,098.00
ITAU UNIBANCO HLDG. S ADR	197,327	\$1,124,763.90
JAMES HARDIE IND PLC-SP A	12,070	\$394,568.30
JD.COM INC ADR	14,760	\$1,091,354.40
KB FINL. GRP. INC ADR	16,310	\$839,801.90
KE HLDGS. INC ADR	2,920	\$151,518.80
KINROSS GOLD CORP	28,810	\$233,361.00
KIRKLAND LAKE GOLD LTD	7,790	\$337,540.70
KONINKLIJKE PHILIPS NV	38,685	\$2,184,928.80
LLOYDS TSB GROUP ADR REP	305,785	\$859,255.85
LOGITECH INTL. SA	8,170	\$1,005,727.00
MAGNA INTL. INC	8,970	\$902,292.30
MANULIFE FINL. CORP	57,000	\$1,191,300.00
MITSUBISHI UFJ FINL. ADR	297,360	\$1,721,714.40
MIZUHO FINL GP ADR EAC	239,140	\$748,508.20
NATL. GRID ADR	29,659	\$1,983,297.33
NATURA HLDG. SA ADR	16,480	\$322,184.00
NATWEST GRP. PLC ADR	33,078	\$196,814.10
NETEASE INC ADR	7,555	\$890,961.15
NEW ORIENTAL EDUCATIO ADR	26,400	\$270,072.00
NI FDS TREAS PORT PREMIER	2,711,647	\$2,711,646.84
NIO INC ADR	18,030	\$696,318.60
NOKIA OYJ ADR	130,990	\$675,908.40
NOMURA HLDGS. INC ADR	75,430	\$418,636.50
NUTRIEN LTD NUTRIEN	17,423	\$1,082,839.45
OPEN TEXT CO COM NPV	19,470	\$914,700.60
ORANGE SPONSORED ADR	66,020	\$845,056.00
ORIX CORP ADR	7,980	\$702,958.20

NAME	SHARES	MARKET VALUE
PAGSEGURO DIGITAL LTD	4,210	\$206,753.10
PEARSON PLC ADR	27,360	\$319,564.80
PEMBINA PIPELINE CORP	10,600	\$342,592.00
PETROLEO BRASILEIRO S ADR	65,590	\$669,673.90
PETROLEO BRASILEIRO S ADR	76,930	\$793,148.30
PINDUODUO INC ADR	5,360	\$669,356.80
POSCO ADR	13,210	\$1,058,253.10
PRUDENTIAL PLC ADR	33,530	\$1,432,066.30
QIAGEN NV	15,624	\$771,200.64
RELX PLC ADR	70,513	\$1,842,504.69
RESTAURANT BRANDS INTL. I	8,505	\$592,968.60
RIO TINTO PLC ADR	27,292	\$2,386,139.56
ROGERS COMMS. INC	17,010	\$878,566.50
ROYAL BANK OF CANADA	44,710	\$4,649,392.90
ROYAL DUTCH SHELL PLC ADR	48,535	\$1,873,936.35
ROYAL DUTCH SHELL PLC ADR	43,650	\$1,585,368.00
RYANAIR HLDGS. PLC ADR	2,828	\$330,169.00
SAP SE ADR	28,550	\$3,995,001.50
SHAW COMMUNICATION'B'CNV	23,550	\$703,909.50
SHINHAN FINL. GRP. CO ADR	14,890	\$567,904.60
SHOPIFY INC	2,690	\$3,343,320.30
SIBANYE STILLWATER LT ADR	6,250	\$115,062.50
SK TELECOM CO LTD ADR	14,160	\$453,686.40
SMITH & NEPHEW PLC ADR	19,530	\$849,945.60
SOCIEDAD QUIMICA Y MI ADR	4,080	\$176,949.60
SONY GROUP CORP ADR	33,280	\$3,315,020.80
SOUTHERN COPPER CORP	3,343	\$233,140.82
STELLANTIS NV	54,910	\$1,074,588.70
STMICROELECTRONICS NV	21,720	\$811,024.80
STONECO LTD	4,190	\$276,414.30
SUMITOMO MITSUI FINL. ADR	173,710	\$1,271,557.20
SUN LIFE FINL. INC	21,720	\$1,169,839.20
SUNCOR ENERGY INC	35,148	\$811,918.80
SUZANO SA ADR	13,980	\$165,802.80
TAIWAN SEMICON. MFG. ADR	71,490	\$8,390,066.40
TAL EDUCATION GROUP ADR	6,270	\$250,611.90
TATA MOTORS LTD ADR	6,170	\$134,074.10
TC ENERGY CORP	32,500	\$1,659,450.00

NAME	SHARES	MARKET VALUE
TECK COMINCO LTD CLASS'B	7,223	\$178,480.33
TELEFONICA SA ADR	100,553	\$501,759.47
TELKOM INDONESIA PERS ADR	14,830	\$344,352.60
TELUS CORP	66,420	\$1,498,435.20
TENCENT MUSIC ENTERTA ADR	10,750	\$169,205.00
THOMSON REUTERS	12,864	\$1,260,286.08
TORONTO-DOMINION BANK/THE	51,710	\$3,728,291.00
TOTAL SE ADR	60,560	\$2,827,546.40
TRIP.COM GRP. LTD ADR	9,570	\$400,504.50
UBS GRP. AG	103,500	\$1,694,295.00
ULTRAPAR PARTICIPACOE ADR	29,720	\$109,072.40
UNILEVER PLC ADR	82,014	\$4,918,379.58
UNITED MICROELEC. COR ADR	97,750	\$919,827.50
VALE SA ADR	134,930	\$2,903,693.60
VIPSHOP HLDGS. LTD ADR	7,640	\$176,713.20
VODAFONE GRP. PLC ADR	65,639	\$1,212,352.33
WASTE CONNECTIONS INC	17,550	\$2,131,272.00
WESTPAC BANKING CORP-SP A	89,465	\$1,830,453.90
WHEATON PRECIOUS METALS C	15,380	\$738,547.60
WIPRO LTD ADR	56,023	\$444,262.39
WPP PLC ADR EAC	7,280	\$503,703.20
ZAI LAB LTD ADR	1,680	\$298,468.80
ZTO EXPRESS CAYMAN IN ADR	14,390	\$461,775.10

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.

**Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. The Fund's current performance may be lower or higher than quoted. 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. To obtain Fund performance as of the most recent month-end or to obtain a copy of the Steward Funds' prospectus free of charge, call Crossmark Distributors at 888.845.6910.**

The Steward Funds are distributed by **Crossmark Distributors, Inc., member FINRA**. Crossmark Distributors is an affiliate of Crossmark Global Investments, Inc., the Steward Funds' investment adviser. Crossmark Global Investments is an investment adviser registered with the Securities and Exchange Commission that provides discretionary investment management services to mutual funds, institutions, and individual clients.

**NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE**

SF-INTL-HLD 06/21