

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	63,290	\$1,960,091.30
AEGON NV	40,717	\$218,650.29
AGNICO EAGLE MINES LTD	14,998	\$793,844.14
ALCON INC	25,690	\$1,919,813.70
ALGONQUIN POWER & UTILITI	62,170	\$905,195.20
ALIBABA GRP. HLDG. LT ADR	90,710	\$8,712,695.50
AMERICA MOVIL SAB DE ADR	74,410	\$1,587,909.40
ANGLOGOLD ASHANTI LTD ADR	12,980	\$222,996.40
ARCELORMITTAL SA	16,233	\$525,137.55
ARGENX SE ADR	2,560	\$791,808.00
ASE TECH. HLDG. CO LT ADR	49,515	\$354,032.25
ASML HLDG. NV	11,557	\$6,660,183.53
BAIDU INC ADR	14,043	\$1,970,935.05
BANCO BILBAO VIZCAYA ADR	165,860	\$907,254.20
BANCO DE CHILE ADR	9,259	\$190,272.45
BANCO SANTANDER CHILE ADR	4,784	\$95,153.76
BANCO SANTANDER SA ADR	411,595	\$1,321,219.95
BANCOLOMBIA SA ADR	5,350	\$240,268.50
BANK OF MONTREAL	22,970	\$2,501,203.30
BANK OF NOVA SCOTIA/THE	42,960	\$2,908,821.60
BARCLAYS PLC ADR	97,189	\$843,600.52
BARRICK GOLD CORP	61,623	\$1,262,655.27
BAUSCH HEALTH COS INC	16,868	\$163,956.96
BCE INC	50,865	\$2,769,599.25
BEIGENE LTD ADR	2,110	\$289,534.20
BHP GRP. LTD ADR	69,940	\$4,941,960.40
BILIBILI INC ADR	4,390	\$98,116.50
BP PLC ADR	90,282	\$2,922,428.34
BRF SA ADR	30,790	\$99,143.80
BROOKFIELD INFRA. PARTNER	16,540	\$986,776.40
BROOKFIELD PROP. PFD. LP	448	\$9,511.04
CAE INC	7,590	\$189,522.30
CAMECO CORP	8,320	\$203,590.40

NAME	SHARES	MARKET VALUE
CANADIAN IMPERIAL BANK OF	33,520	\$1,844,270.40
CANADIAN NATL. RAILWAY CO	20,150	\$2,292,667.00
CANADIAN NATURAL RES. LTD	32,180	\$2,134,499.40
CANADIAN PACIFIC RAILWAY	30,640	\$2,188,921.60
CANON INC ADR	42,910	\$1,089,484.90
CEMEX SAB DE CV ADR	55,045	\$257,060.15
CENOVUS ENERGY INC	32,150	\$744,915.50
CGI INC	15,510	\$1,325,019.30
CHINA LIFE INS. CO LT ADR	66,430	\$509,518.10
CHINA PETROLEUM & CHE ADR	9,016	\$472,889.20
CHUNGHWA TELECOM CO ADR	40,805	\$1,754,615.00
CNH INDL. NV	29,960	\$447,302.80
CREDICORP LTD	2,277	\$319,645.26
CREDIT SUISSE GRP. AG ADR	60,759	\$428,350.95
CRH PLC ADR	27,110	\$1,124,793.90
DEUTSCHE BK AG COM STK	52,930	\$591,757.40
ECOPETROL SA ADR	10,700	\$180,830.00
ENBRIDGE INC	70,540	\$3,255,421.00
ENEL AMERICAS SA ADR	37,710	\$207,405.00
ENI SPA ADR	36,120	\$1,094,436.00
EQUINOR ASA ADR	34,797	\$1,310,455.02
FERGUSON PLC	8,580	\$1,025,824.80
FERRARI NV	5,960	\$1,162,021.20
FIRSTSERVICE CORP	4,110	\$526,614.30
FOMENTO ECONOMICO MEX ADR	16,410	\$1,228,124.40
FORTIS INC/CANADA	39,030	\$1,965,550.80
FRANCO-NEVADA CORP	7,810	\$1,109,488.60
FRESENIUS MEDICAL CAR ADR	20,720	\$632,167.20
GDS HLDGS. LTD ADR	880	\$24,631.20
GENMAB A/S ADR	32,930	\$996,132.50
GERDAU SA ADR	36,060	\$219,966.00
GILDAN ACTIVEWEAR INC	9,810	\$308,818.80
GOLD FIELDS LTD ADR	24,090	\$225,000.60
GRUPO AEROPORTUARIO D ADR	1,810	\$272,187.80
GRUPO TELEVISA SAB ADR	23,020	\$235,034.20
HDFC BANK LTD ADR	37,050	\$2,132,968.50
HONDA MOTOR CO LTD ADR	55,620	\$1,384,938.00
HSBC HLDGS. PLC ADR	117,111	\$3,918,534.06

NAME	SHARES	MARKET VALUE
HUAZHU GRP. LTD ADR	1,700	\$55,250.00
ICICI BANK LTD ADR	73,040	\$1,406,020.00
IMPERIAL OIL LTD	8,160	\$452,472.00
INFOSYS LTD ADR	106,180	\$2,002,554.80
ING GROEP NV ADR	103,570	\$1,172,412.40
INTERCONTINENTAL HOTE ADR	8,773	\$553,664.03
ITAU UNIBANCO HLDG. S ADR	222,437	\$1,218,954.76
IVECO GRP. NV	5,992	\$38,113.82
JAMES HARDIE IND PLC-SP A	17,870	\$461,582.10
JD.COM INC ADR	48,150	\$2,702,178.00
KB FINL. GRP. INC ADR	23,110	\$1,131,003.40
KE HLDGS. INC ADR	11,590	\$155,306.00
KINROSS GOLD CORP	44,170	\$198,765.00
KONINKLIJKE PHILIPS NV	34,065	\$883,305.45
LLOYDS TSB GROUP ADR REP	425,905	\$958,286.25
LOGITECH INTL. SA	8,560	\$520,362.40
MAGNA INTL. INC	11,060	\$718,015.20
MANULIFE FINL. CORP	80,270	\$1,487,403.10
MITSUBISHI UFJ FINL. ADR	320,870	\$1,819,332.90
MIZUHO FINL. GRP. INC ADR	315,100	\$734,183.00
NATIONAL GRID PLC ADR	31,329	\$2,330,251.02
NATURA HLDG. SA ADR	21,670	\$151,473.30
NATWEST GRP. PLC ADR	67,028	\$391,443.52
NETEASE INC ADR	20,365	\$2,112,461.45
NI FDS TREAS PORT PREMIER	2,460,856	\$2,460,855.73
NIO INC ADR	30,350	\$527,786.50
NOKIA OYJ ADR	167,640	\$839,876.40
NOMURA HLDGS. INC ADR	85,620	\$334,774.20
NUTRIEN LTD	17,273	\$1,678,762.87
OPEN TEXT CO COM NPV	22,380	\$917,803.80
ORANGE SPONSORED ADR	80,550	\$1,006,069.50
ORIX CORP ADR	9,020	\$859,064.80
PAGSEGURO DIGITAL LTD	3,280	\$50,380.80
PEARSON PLC ADR	31,390	\$301,971.80
PEMBINA PIPELINE CORP	18,680	\$751,683.20
PETROCHINA CO LTD ADR	7,760	\$404,994.40
PETROLEO BRASILEIRO S ADR	94,420	\$1,310,549.60
PETROLEO BRASILEIRO S ADR	114,030	\$1,433,357.10

NAME	SHARES	MARKET VALUE
PINDUODUO INC ADR	10,380	\$522,633.00
POSCO HOLDINGS ADR	16,140	\$928,372.80
PRUDENTIAL PLC ADR	40,400	\$1,066,156.00
QIAGEN NV	23,564	\$1,082,765.80
RELX PLC ADR	73,793	\$2,113,431.52
RESTAURANT BRANDS INTL. I	14,555	\$764,283.05
RIO TINTO PLC ADR	30,152	\$2,214,362.88
ROGERS COMMS. INC	21,780	\$1,116,660.60
ROYAL BANK OF CANADA	48,770	\$5,095,489.60
RYANAIR HLDGS. PLC ADR	3,928	\$342,521.60
SAP SE ADR	34,700	\$3,464,448.00
SASOL LTD ADR	16,360	\$425,523.60
SHAW COMMS. INC	32,290	\$913,807.00
SHELL PLC ADR	106,835	\$6,326,768.70
SHINHAN FINL. GRP. CO ADR	29,980	\$1,036,408.60
SHOPIFY INC	2,830	\$1,061,589.60
SIBANYE STILLWATER LT ADR	17,340	\$225,246.60
SK TELECOM CO LTD ADR	6,350	\$162,369.50
SMITH & NEPHEW PLC ADR	27,440	\$898,111.20
SOCIEDAD QUIMICA Y MI ADR	8,170	\$867,408.90
SONY GRP. CORP ADR	36,050	\$3,391,223.50
SOUTHERN COPPER CORP	4,933	\$304,760.74
STELLANTIS NV	65,150	\$983,765.00
STMICROELECTRONICS NV	26,980	\$1,081,358.40
STONECO LTD	770	\$7,730.80
SUMITOMO MITSUI FINL. ADR	182,750	\$1,114,775.00
SUN LIFE FINL. INC	32,340	\$1,578,515.40
SUNCOR ENERGY INC	39,088	\$1,578,373.44
SUZANO SA ADR	23,870	\$266,627.90
TAIWAN SEMICON. MFG. ADR	134,560	\$12,823,568.00
TATA MOTORS LTD ADR	11,270	\$321,195.00
TC ENERGY CORP	35,280	\$2,040,595.20
TECK RES. LTD	12,873	\$534,744.42
TELEFONAKTIEBOLAGET L ADR	110,090	\$889,527.20
TELEFONICA SA ADR	169,980	\$904,293.60
TELKOM INDONESIA PERS ADR	24,450	\$717,852.00
TELUS CORP	76,570	\$1,917,312.80
THOMSON REUTERS CORP	14,794	\$1,465,197.76

NAME	SHARES	MARKET VALUE
TORONTO-DOMINION BANK/THE	58,280	\$4,445,015.60
TOTALENERGIES SE ADR	66,800	\$3,927,840.00
TRIP.COM GRP. LTD ADR	9,500	\$209,570.00
UBS GRP. AG	109,380	\$2,064,000.60
UNILEVER PLC ADR	88,324	\$4,268,698.92
UNITED MICROELEC. COR ADR	124,460	\$1,096,492.60
VALE SA ADR	191,700	\$3,460,185.00
VODAFONE GRP. PLC ADR	74,399	\$1,237,999.36
WASTE CONNECTIONS INC	20,150	\$2,569,931.00
WHEATON PRECIOUS METALS C	19,060	\$787,368.60
WIPRO LTD ADR	71,143	\$425,435.14
WOORI FINL. GRP. INC ADR	5,490	\$197,530.20
WPP PLC ADR EAC	9,660	\$561,149.40
ZTO EXPRESS CAYMAN IN ADR	14,960	\$403,022.40

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. 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