



CROSSMARK STEWARD INTERNATIONAL ENHANCED INDEX FUND

CROSSMARKGLOBAL.COM

HOLDINGS July 31, 2019

NAME	SHARES	MARKET VALUE
58 COM INC - CL A	2,210	\$124,599.80
ABB LTD	51,800	\$973,840.00
AEGON N V NY	32,878	\$161,759.76
AGNICO-EAGLE MINES LTD	8,100	\$423,063.00
ALIBABA GROUP HOLDING LTD	25,020	\$4,331,212.20
AMER MOVIL SAB DE C V	50,320	\$703,976.80
ANGLOGOLD ASHANTI LTD	8,940	\$152,516.40
ARCELORMITTAL LUXEMBOURG N Y	11,383	\$178,940.76
ASE TECHNOLOGY HOLDING CO LTD	55,075	\$241,228.50
ASML HLDG NV NY	10,597	\$2,361,117.57
AUTOHOME INC CL A	1,300	\$110,500.00
BAIDU INC CLS A	5,803	\$648,195.10
BANCO BILBAO VIZCAYA ARGENTARIA S A	130,110	\$664,862.10
BANCO BRADESCO S A	164,605	\$1,488,029.20
BANCO DE CHILE	10,559	\$303,465.66
BANCO SANTANDER CHILE	9,104	\$263,924.96
BANCO SANTANDER S.A.	310,085	\$1,314,760.40
BANCOLOMBIA S A	5,430	\$270,848.40
BANK MONTREAL QUE	18,470	\$1,381,740.70
BANK N S HALIFAX	32,360	\$1,727,376.80
BARCLAYS PLC	75,009	\$561,067.32
BARRICK GOLD CORP	43,483	\$707,033.58
BAUSCH HEALTH COMP	10,468	\$250,917.96
BCE INC	28,025	\$1,264,207.75
BEIGENE LTD	1,250	\$171,675.00
BHP GROUP LTD	36,170	\$1,986,818.10
BHP GROUP PLC	26,040	\$1,243,149.60
BLACKBERRY LTD	12,850	\$93,805.00
BP P L C	81,722	\$3,247,632.28
BRF S.A	30,790	\$267,565.10
BROOKFIELD ASSET MGMT INC - CL A	28,668	\$1,404,732.00
BT GROUP PLC	42,570	\$507,434.40
CAMECO CORP	7,730	\$71,038.70
CANADIAN NATL RY CO	19,690	\$1,862,870.90

NAME	SHARES	MARKET VALUE
CANADIAN PAC RY LTD	4,430	\$1,056,953.70
CANON INC	31,880	\$863,948.00
CARNIVAL PLC	8,680	\$397,978.00
CDN IMPERIAL BK COMM TORONTO ONT	13,360	\$1,051,031.20
CDN NAT RES LTD COM CDN NAT RES	24,980	\$631,494.40
CEMEX SAB DE CV	64,255	\$228,747.80
CENOVUS ENERGY INC	15,050	\$139,664.00
CGI INC	15,310	\$1,177,798.30
CHINA LIFE INS CO LTD	68,940	\$878,295.60
CHINA MOBILE LTD	49,280	\$2,099,328.00
CHINA PETE & CHEM CORP	12,086	\$775,558.62
CHINA TELECOM CORP LTD	5,350	\$239,359.00
CHINA UNICOM HONG KONG LTD	18,935	\$185,563.00
CHUNGHWA TELECOM CO LTD	23,255	\$796,483.75
CNH INDUSTRIAL NV	18,220	\$184,204.20
CNOOC LTD	6,840	\$1,130,857.20
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED	21,315	\$78,012.90
CREDICORP LTD	2,547	\$555,220.53
CREDIT SUISSE GROUP AG	52,549	\$634,266.43
CRH PLC	21,120	\$704,563.20
CTRIIP COM INTL LTD ADS	8,360	\$325,872.80
DEUTSCHE BK AG	39,530	\$308,729.30
ECOPETROL S A	11,150	\$199,919.50
EMBRAER S A	6,060	\$122,412.00
ENBRIDGE INC	52,280	\$1,745,629.20
ENCANA CORP	13,890	\$63,477.30
ENEL AMERICAS S A	36,730	\$303,022.50
ENEL AMERICAS SA	11,974	\$1,252.48
ENEL CHILE SA	10,540	\$48,484.00
ENI S P A	32,460	\$1,016,322.60
EQUINOR ASA	26,367	\$469,596.27
ERICSSON	67,640	\$589,144.40
FERRARI N V FERRARI N V	3,250	\$523,510.00
FIAT INVESTMENTS NV	22,820	\$300,995.80
FOMENTO ECONOMICO MEXICANO SAB	11,860	\$1,075,702.00
FRANCO NEV CORP	6,170	\$535,741.10
FRESENIUS MED CARE AG & CO.	17,600	\$611,952.00
GERDAU S A	7,250	\$25,810.00

NAME	SHARES	MARKET VALUE
GILDAN ACTIVEWEAR INC	10,540	\$414,959.80
GRUPO TELEVISA SA DE CV	22,200	\$211,122.00
HDFC BK LTD	14,000	\$1,609,720.00
HONDA MTR LTD	43,040	\$1,070,835.20
HSBC HLDGS PLC	103,011	\$4,136,921.76
ICICI BK LTD	39,470	\$481,928.70
IMPERIAL OIL LTD	7,320	\$200,494.80
INFOSYS LIMITED	103,580	\$1,172,525.60
ING GROEP N V	81,790	\$907,869.00
INTERCONTINENTAL HOTELS GROUP PLC	11,963	\$839,204.45
ITAU UNIBANCO HLDG SA	197,327	\$1,805,542.05
JAMES HARDIE INDUSTRIES PLC	12,330	\$168,921.00
JD COM INC CL A	16,600	\$496,506.00
KB FINL GROUP INC	18,060	\$653,230.20
KINROSS GOLD CORP	19,510	\$78,430.20
KONINKLIJKE PHILIPS NV	32,074	\$1,500,742.46
KOREA ELEC PWR CORP	18,400	\$215,832.00
LATAM AIRLS GROUP S A	14,110	\$135,738.20
LLOYDS BANKING GROUP PLC	305,785	\$785,867.45
MAGNA INTERNATIONAL INC	8,320	\$419,494.40
MANULIFE FINL CORP	53,680	\$970,534.40
MITSUBISHI UFJ FINL GROUP INC	258,040	\$1,282,458.80
MIZUHO FINL GROUP INC	225,180	\$639,511.20
NATIONAL GRID PLC	25,339	\$1,303,438.16
NETEASE INC	1,593	\$367,696.26
NEW ORIENTAL ED & TECHNOLOGY GROUP INC	2,800	\$292,068.00
NOKIA CORP	113,670	\$614,954.70
NOMURA HLDGS INC	71,390	\$240,584.30
NUTRIEN LTD	15,213	\$833,824.53
OPEN TEXT CORP	15,110	\$644,139.30
ORANGE	57,190	\$841,836.80
ORIX CORP	8,090	\$577,140.60
PEARSON PLC	21,370	\$225,239.80
PEMBINA PIPELINE CORPORATION	17,600	\$638,704.00
PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA	13,090	\$394,401.70
PETROCHINA CO LTD	10,755	\$570,767.85
PETROLEO BRASILEIRO SA PETROBRAS	61,510	\$925,725.50
PETROLEO BRASILEIRO SA PETROBRAS	77,180	\$1,058,909.60

NAME	SHARES	MARKET VALUE
POSCO	13,910	\$651,405.30
PRUDENTIAL PLC	33,590	\$1,393,985.00
QIAGEN NV	21,904	\$826,218.88
RELX PLC	59,693	\$1,416,514.89
RESTAURANT BRANDS INTL INC	9,595	\$707,151.50
RIO TINTO PLC	27,372	\$1,562,393.76
ROGERS COMMUNICATIONS INC CL B	14,850	\$770,566.50
ROYAL BK CDA MONTREAL QUE	39,610	\$3,125,625.10
ROYAL BK SCOTLAND GROUP PLC	33,078	\$177,959.64
ROYAL DUTCH SHELL PLC SPONSORED CL A	54,915	\$3,453,604.35
ROYAL DUTCH SHELL PLC SPONSORED CL B	47,580	\$3,019,902.60
RYANAIR HLDGS PLC	4,058	\$252,123.54
SAP SE	26,850	\$3,303,355.50
SASOL LTD	13,370	\$289,861.60
SHAW COMMUNICATIONS INC CL B	21,480	\$420,578.40
SHINHAN FINL GROUP CO LTD	22,050	\$800,856.00
SK TELECOM CO LTD	11,130	\$254,988.30
SMITH & NEPHEW GROUP P L C	22,110	\$1,004,678.40
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	2,990	\$88,175.10
SOUTHN COPPER CORP DEL	2,653	\$94,950.87
STMICROELECTRONICS N V SHS-N Y	14,260	\$260,245.00
SUMITOMO MITSUI FINL GROUP INC	139,440	\$970,502.40
SUN LIFE FINANCIAL INC	21,300	\$881,607.00
SUNCOR ENERGY INC	37,788	\$1,084,515.60
SUZANO SA	6,590	\$105,044.60
TAIWAN SEMICONDUCTOR MANUFACTURING	158,038	\$6,737,159.94
TAL ED GROUP ADS REPSTG	7,550	\$243,110.00
TC ENERGY CORPORATION	29,000	\$1,419,840.00
TECK RESOURCES LIMITED	9,743	\$199,634.07
TELECOM ITALIA S P A	22,020	\$122,431.20
TELECOM ITALIA S P A	8,920	\$47,097.60
TELEFONICA BRASIL SA	10,600	\$144,584.00
TELEFONICA S A	97,653	\$743,139.33
TELUS CORP	22,640	\$813,002.40
TENARIS S A	5,750	\$143,635.00
THOMSON REUTERS CORP	12,944	\$869,448.48
TORONTO DOMINION BK ONT	46,790	\$2,734,407.60
TOTAL SA	60,240	\$3,116,817.60

NAME	SHARES	MARKET VALUE
TOYOTA MTR CORP	31,690	\$4,089,594.50
UBS GROUP AG	87,890	\$981,731.30
ULTRAPAR PARTICIPACOES S A	31,020	\$161,614.20
UNILEVER N V NEW YORK SHS	54,860	\$3,167,616.40
UNILEVER PLC SPONSORED	41,954	\$2,522,274.48
VALE S A	125,130	\$1,625,438.70
VODAFONE GROUP PLC	61,699	\$1,117,985.88
WASTE CONNECTIONS INC	15,770	\$1,430,654.40
WESTPAC BKG CORP	82,215	\$1,613,880.45
WHEATON PRECIOUS METALS CORP	13,210	\$345,045.20
WIPRO LTD SPONSORED ADR REPSTG 1 SH	23,293	\$95,268.37
WOORI FINL GROUP INC	3,960	\$131,709.60
WPP PLC	7,630	\$449,254.40
ZTO EXPRESS CAYMAN INC	9,560	\$187,854.00

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.

Sales of Fund shares may only be made by prospectus. Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by calling 1-800-262-6631 or visiting www.crossmarkglobal.com. Please read this prospectus carefully before you invest or send money.

Funds that invest in foreign securities may involve greater risk, including political and economic uncertainties of foreign countries as well as the risk of currency fluctuations. American Depository Receipts (ADRs) are certificates representing home market securities and provide U.S. investors with a way to invest in non-U.S. securities without leaving the country.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are foreign security, cultural values screening, equity, values and growth stock, selection, market, small company, securities lending, issuer and management risks. Please see the Fund's prospectus for further explanation of these risks. Crossmark Distributors, Inc., 15375 Memorial Drive, Suite 200, Houston, TX 77079, 1-800-262-6631.