

Steward International Enhanced Index Fund Holdings

As of Aug. 31, 2024

NAME	SHARES	MARKET VALUE
AEGON LTD	40,717	\$248,780.87
ALIBABA GRP. HLDG. LT ADR	60,006	\$5,000,900.04
AMERICA MOVIL SAB DE ADR	77,435	\$1,282,323.60
ARCELORMITTAL SA	21,827	\$515,553.74
ARGENX SE ADR	4,121	\$2,131,875.72
ASE TECH. HLDG. CO LT ADR	57,146	\$570,888.54
ASML HLDG. NV ADR	14,493	\$13,099,787.91
BAIDU INC ADR	12,751	\$1,078,989.62
BANCO BILBAO VIZCAYA ADR	191,377	\$2,038,165.05
BANCO DE CHILE ADR	24,231	\$614,255.85
BANCO SANTANDER SA ADR	406,169	\$2,022,721.62
BARCLAYS PLC ADR	113,631	\$1,382,889.27
BEIGENE LTD ADR	5,134	\$984,598.52
BHP GROUP LTD	104,449	\$5,758,273.37
BP PLC ADR	117,929	\$4,004,868.84
CEMEX SAB DE CV ADR	75,555	\$463,152.15
CENOVUS ENERGY INC	22,566	\$418,373.64
CENTRAIS ELETRICAS BR ADR	81,639	\$606,577.77
CHUNGHWA TELECOM CO ADR	78,029	\$3,015,820.85
CIA DE SANEAMENTO BAS ADR	45,558	\$764,918.82
COCA-COLA FEMSA SAB D ADR	19,372	\$1,631,897.28
DEUTSCHE BK AG COM STK	82,893	\$1,359,445.20
ENI SPA ADR	67,356	\$2,193,784.92
EQUINOR ASA ADR	52,698	\$1,417,049.22
FOMENTO ECONOMICO MEX ADR	16,067	\$1,651,366.26
FRESENIUS MEDICAL CARE AG	36,535	\$708,413.65
FULL TRUCK ALLIANCE C ADR	22,572	\$163,647.00
GERDAU SA ADR	45,435	\$148,118.10
GOLD FIELDS LTD ADR	31,905	\$438,374.70
GRUPO AEROPORTUARIO D ADR	2,505	\$674,821.95
GRUPO AEROPORTUARIO D ADR	3,440	\$611,219.20
H WORLD	11,428	\$347,868.32
HALEON PLC ADR	292,793	\$2,980,632.74

NAME	SHARES	MARKET VALUE
HDFC BANK LTD ADR	64,793	\$3,959,500.23
HONDA MOTOR CO LTD ADR	77,179	\$2,543,048.05
HSBC HLDGS. PLC ADR	144,832	\$6,439,230.72
ICICI BANK LTD ADR	127,849	\$3,747,254.19
INFOSYS LTD ADR	179,816	\$4,186,116.48
ING GROEP NV ADR	131,717	\$2,398,566.57
INTERCONTINENTAL HOTE ADR	22,093	\$2,220,567.43
ITAU UNIBANCO HLDG. S ADR	243,827	\$1,589,752.04
JAMES HARDIE IND PLC-SP A	32,274	\$1,207,370.34
JD.COM INC ADR	52,455	\$1,416,285.00
KANZHUN LTD ADR	17,333	\$215,969.18
KB FINL. GRP. INC ADR	15,282	\$991,496.16
KE HLDGS. INC ADR	26,677	\$395,886.68
KONINKLIJKE PHILIPS NV	55,119	\$1,662,940.23
LI AUTO INC ADR	26,198	\$509,813.08
LLOYDS TSB GROUP ADR REP	425,905	\$1,303,269.30
LOGITECH INTL. SA	14,055	\$1,279,145.55
MITSUBISHI UFJ FINL. ADR	414,100	\$4,360,473.00
MIZUHO FINL. GRP. INC ADR	315,100	\$1,310,816.00
NATIONAL GRID PLC ADR	53,891	\$3,589,140.60
NATWEST GROUP PLC	66,623	\$614,264.06
NETEASE INC ADR	18,449	\$1,484,037.56
NEW ORIENTAL EDUCATIO ADR	8,534	\$524,670.32
NI TREASURY PORTFOLIO	1,115,743	\$1,115,743.17
NIO INC ADR	26,351	\$106,458.04
NOKIA OYJ ADR	167,640	\$747,674.40
NOMURA HLDGS. INC ADR	85,620	\$500,877.00
ORANGE SPONSORED ADR	118,361	\$1,355,233.45
ORIX CORP ADR	15,708	\$1,965,070.80
PDD HOLDINGS INC	22,901	\$2,201,015.11
PEARSON PLC ADR	97,434	\$1,352,383.92
PETROLEO BRASILEIRO S ADR	55,481	\$844,975.63
PETROLEO BRASILEIRO S ADR	113,226	\$1,578,370.44
POSCO HOLDINGS ADR	13,176	\$840,892.32
PRUDENTIAL PLC ADR	56,936	\$983,284.72
RELX PLC ADR	137,009	\$6,392,839.94
RIO TINTO PLC ADR	54,235	\$3,431,448.45

NAME	SHARES	MARKET VALUE
RYANAIR HLDGS. PLC ADR	8,284	\$923,334.64
SAP SE ADR	45,547	\$10,007,131.37
SHELL PLC ADR	143,662	\$10,294,818.92
SHINHAN FINL. GRP. CO ADR	20,545	\$872,135.25
SMITH & NEPHEW PLC ADR	66,305	\$2,045,509.25
SOCIEDAD QUIMICA Y MI ADR	8,355	\$324,174.00
SONY GRP. CORP ADR	52,622	\$5,133,802.32
SOUTHERN COPPER CORP	0	\$26.45
STMICROELECTRONICS NV	34,715	\$1,109,144.25
SUMITOMO MITSUI FINL. ADR	233,244	\$3,085,818.12
SUZANO SA ADR	25,371	\$247,113.54
TAIWAN SEMICON. MFG. ADR	54,329	\$9,328,289.30
TAL EDUCATION GROUP ADR	11,801	\$94,880.04
TELEFONAKTIEBOLAGET L ADR	143,601	\$1,069,827.45
TELEFONICA SA ADR	169,980	\$768,309.60
TELKOM INDONESIA PERS ADR	54,458	\$1,067,376.80
TENARIS SA ADR	5,211	\$154,714.59
TENCENT MUSIC ENTERTA ADR	30,579	\$319,244.76
TOTALENERGIES SE ADR	102,433	\$7,067,877.00
TRIP.COM GRP. LTD ADR	27,362	\$1,289,844.68
UBS GRP. AG	133,868	\$4,117,779.68
UNILEVER PLC ADR	149,601	\$9,692,648.79
UNITED MICROELEC. COR ADR	136,133	\$1,193,886.41
VALE SA ADR	90,960	\$956,899.20
VODAFONE GRP. PLC ADR	88,377	\$863,443.29
WIPRO LTD ADR	84,074	\$540,595.82
WOORI FINL. GRP. INC ADR	9,427	\$341,540.21
WPP PLC ADR EAC	25,254	\$1,206,383.58
ZTO EXPRESS CAYMAN IN ADR	26,363	\$565,222.72

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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