

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	55,270	\$1,826,120.80
AEGON NV	34,077	\$172,088.85
AGNICO EAGLE MINES LTD	9,070	\$481,163.50
ALCON INC	18,880	\$1,573,836.80
ALGONQUIN POWER & UTILITI	41,230	\$594,948.90
ALIBABA GRP. HLDG. LT ADR	51,980	\$8,573,581.20
AMERICA MOVIL SAB DE ADR	59,610	\$1,059,865.80
ANGLOGOLD ASHANTI LTD ADR	9,710	\$179,440.80
ARCELORMITTAL SA	12,593	\$430,302.81
ARGENX SE ADR	2,560	\$773,017.60
ASE TECH. HLDG. CO LT ADR	49,515	\$352,546.80
ASML HLDG. NV	9,507	\$7,728,050.16
BAIDU INC ADR	5,293	\$858,736.32
BANCO BILBAO VIZCAYA ADR	130,110	\$906,866.70
BANCO BRADESCO SA ADR	199,171	\$697,098.50
BANCO DE CHILE ADR	9,259	\$159,995.52
BANCO SANTANDER CHILE ADR	5,574	\$98,771.28
BANCO SANTANDER SA ADR	310,085	\$1,175,222.15
BANCOLOMBIA SA ADR	3,560	\$127,910.80
BANK OF MONTREAL	16,820	\$1,825,138.20
BARCLAYS PLC ADR	81,079	\$907,274.01
BARRICK GOLD CORP	53,503	\$982,850.11
BAUSCH HEALTH COS INC	13,218	\$371,161.44
BCE INC	43,735	\$2,251,040.45
BEIGENE LTD ADR	1,320	\$472,190.40
BHP BILLITON PLC ADR	24,290	\$1,286,884.20
BHP GRP. LTD ADR	34,010	\$1,865,108.40
BILIBILI INC ADR	4,260	\$312,258.00
BK OF NOVA SCOTIA COM NPV	33,030	\$2,165,446.80
BP PLC ADR	74,682	\$2,150,094.78
BRF SA ADR	30,790	\$127,162.70
BROOKFIELD ASSET MGT. INC	35,700	\$2,155,923.00
BROOKFIELD INFRA. PARTNER	12,490	\$734,786.70

NAME	SHARES	MARKET VALUE
BROOKFIELD PROP. PFD. LP	448	\$11,123.84
CAE INC	7,010	\$212,893.70
CAMECO CORP	8,320	\$202,176.00
CANADIAN IMP BANK COM NPV	12,790	\$1,550,915.40
CANADIAN NATL. RAILWAY CO	17,350	\$2,305,988.50
CANADIAN NATURAL RES. LTD	25,620	\$1,089,106.20
CANADIAN PACIFIC RAILWAY	21,140	\$1,636,236.00
CANON INC ADR	36,780	\$822,768.60
CEMEX SAB DE CV ADR	55,045	\$353,939.35
CENOVUS ENERGY INC COM N	19,700	\$236,006.00
CGI INC	9,500	\$849,205.00
CHINA LIFE INS. CO LT ADR	66,430	\$572,626.60
CHINA PETROLEUM & CHE ADR	7,586	\$369,286.48
CHUNGHWA TELECOM CO ADR	32,355	\$1,278,022.50
CNH INDL. NV	24,760	\$423,643.60
CREDICORP LTD	1,687	\$218,736.42
CREDIT SUISSE GRP. AG ADR	52,549	\$541,780.19
CRH PLC ADR	21,480	\$1,029,751.20
DEUTSCHE BK AG COM STK	47,520	\$609,206.40
DR REDDY'S LABS. LTD ADR	10,220	\$627,916.80
ECOPETROL SA ADR	6,810	\$103,171.50
ENBRIDGE INC	57,590	\$2,410,717.40
ENEL AMERICAS SA ADR	37,710	\$213,438.60
ENEL CHILE SA ADR	14,260	\$30,944.20
ENI SPA ADR	29,610	\$852,471.90
EQUINOR ASA ADR	28,377	\$721,627.11
ERICSSON ADS B	84,460	\$918,080.20
FERRARI NV	4,620	\$1,095,725.40
FOMENTO ECONOMICO MEX ADR	12,460	\$1,024,087.40
FORTIS INC/CANADA	30,190	\$1,343,756.90
FRANCO-NEVADA CORP	7,280	\$1,039,802.40
FRESENIUS MEDICAL CAR ADR	17,480	\$580,860.40
GDS HLDGS. LTD ADR	2,940	\$174,636.00
GENMAB A/S ADR	27,450	\$1,225,368.00
GERDAU SA ADR	12,740	\$60,260.20
GILDAN ACTIVEWEAR INC	4,860	\$178,459.20
GOLD FIELDS LTD ADR	12,570	\$116,649.60
GRUPO TELEvisa SAB ADR	17,190	\$173,962.80

NAME	SHARES	MARKET VALUE
HDFC BANK LTD ADR	26,220	\$1,885,480.20
HONDA MOTOR CO LTD ADR	45,820	\$1,355,355.60
HSBC HLDGS. PLC ADR	95,741	\$2,878,931.87
HUAZHU GRP. LTD ADR	2,960	\$137,225.60
ICICI BANK LTD ADR	48,100	\$1,017,315.00
IMPERIAL OIL LTD	4,610	\$156,186.80
INFOSYS LTD ADR	79,710	\$1,775,938.80
ING GROEP NV ADR	86,940	\$1,315,402.20
INTERCONTINENTAL HOTE ADR	4,963	\$351,727.81
ITAU UNIBANCO HLDG. S ADR	197,327	\$803,120.89
JACKSON FINL. INC	5,201	\$140,791.07
JAMES HARDIE IND PLC-SP A	12,070	\$474,713.10
JD.COM INC ADR	36,220	\$2,835,301.60
KB FINL. GRP. INC ADR	16,360	\$786,425.20
KINROSS GOLD CORP	28,810	\$173,148.10
KIRKLAND LAKE GOLD LTD	8,730	\$368,144.10
KONINKLIJKE PHILIPS NV	34,255	\$1,618,548.75
LLOYDS TSB GROUP ADR REP	305,785	\$831,735.20
LOGITECH INTL. SA	6,800	\$564,604.00
MAGNA INTL. INC	8,680	\$705,684.00
MANULIFE FINL. CORP	57,000	\$1,110,930.00
MITSUBISHI UFJ FINL. ADR	297,360	\$1,638,453.60
MIZUHO FINL GP ADR EAC	239,140	\$624,155.40
NATL. GRID ADR	28,899	\$1,851,847.92
NATURA HLDG. SA ADR	20,890	\$287,655.30
NATWEST GRP. PLC ADR	33,078	\$200,121.90
NETEASE INC ADR	16,825	\$1,641,951.75
NI FDS TREAS PORT PREMIER	1,755,368	\$1,755,368.42
NIO INC ADR	23,270	\$917,070.70
NOKIA OYJ ADR	135,440	\$769,299.20
NOMURA HLDGS. INC ADR	75,430	\$347,732.30
NUTRIEN LTD	15,503	\$1,083,814.73
OPEN TEXT CO COM NPV	19,470	\$980,314.50
ORANGE SPONSORED ADR	66,020	\$720,278.20
ORIX CORP ADR	6,450	\$638,614.50
PAGSEGURO DIGITAL LTD	5,310	\$192,222.00
PEARSON PLC ADR	27,360	\$226,540.80
PEMBINA PIPELINE CORP	13,150	\$435,133.50

NAME	SHARES	MARKET VALUE
PETROCHINA CO LTD ADR	6,300	\$304,038.00
PETROLEO BRASILEIRO S ADR	71,930	\$706,352.60
PETROLEO BRASILEIRO S ADR	87,270	\$838,664.70
PINDUODUO INC ADR	8,190	\$728,254.80
POSCO ADR	11,760	\$743,937.60
PRUDENTIAL PLC ADR	30,060	\$1,241,478.00
QIAGEN NV	15,844	\$883,461.44
RELX PLC ADR	64,133	\$2,000,308.27
RESTAURANT BRANDS INTL. I	11,555	\$654,475.20
RIO TINTO PLC ADR	25,072	\$1,586,305.44
ROGERS COMMS. INC	18,800	\$875,704.00
ROYAL BANK OF CANADA	40,180	\$4,179,121.80
ROYAL DUTCH SHELL PLC ADR	44,985	\$2,065,711.20
ROYAL DUTCH SHELL PLC ADR	40,770	\$1,868,896.80
RYANAIR HLDGS. PLC ADR	2,898	\$328,951.98
SAP SE ADR	27,370	\$3,962,628.60
SASOL LTD ADR	9,530	\$159,722.80
SHAW COMMUNICATION'B'CNV	23,890	\$688,987.60
SHINHAN FINL. GRP. CO ADR	21,380	\$691,001.60
SHOPIFY INC	2,660	\$3,901,501.80
SIBANYE STILLWATER LT ADR	7,050	\$100,110.00
SK TELECOM CO LTD ADR	11,030	\$319,870.00
SMITH & NEPHEW PLC ADR	19,530	\$678,667.50
SOCIEDAD QUIMICA Y MI ADR	7,020	\$385,327.80
SONY GROUP CORP ADR	29,880	\$3,459,805.20
SOUTHERN COPPER CORP	3,113	\$186,748.87
STELLANTIS NV	54,910	\$1,094,905.40
STMICROELECTRONICS NV	23,080	\$1,099,531.20
STONECO LTD	5,800	\$196,388.00
SUMITOMO MITSUI FINL. ADR	173,710	\$1,125,640.80
SUN LIFE FINL. INC	23,730	\$1,351,898.10
SUNCOR ENERGY INC	31,098	\$817,877.40
SUZANO SA ADR	16,060	\$140,846.20
TAIWAN SEMICON. MFG. ADR	77,430	\$8,803,791.00
TATA MOTORS LTD ADR	7,760	\$245,060.80
TC ENERGY CORP	29,230	\$1,581,343.00
TECK COMINCO LTD CLASS'B	8,863	\$247,277.70
TELEFONICA SA ADR	105,580	\$459,273.00

NAME	SHARES	MARKET VALUE
TELKOM INDONESIA PERS ADR	16,800	\$441,672.00
TELUS CORP	66,420	\$1,524,339.00
THOMSON REUTERS CORP	10,594	\$1,274,776.02
TORONTO-DOMINION BANK/THE	46,850	\$3,397,093.50
TOTALENERGIES SE	55,720	\$2,792,129.20
TRIP.COM GRP. LTD ADR	9,300	\$265,608.00
UBS GRP. AG	92,250	\$1,674,337.50
UNILEVER PLC ADR	77,014	\$4,126,410.12
UNITED MICROELEC. COR ADR	98,980	\$1,016,524.60
VALE SA ADR	160,590	\$2,044,310.70
VIPSHOP HLDGS. LTD ADR	9,010	\$100,551.60
VODAFONE GRP. PLC ADR	64,729	\$967,698.55
WASTE CONNECTIONS INC	19,020	\$2,586,910.20
WESTPAC BANKING CORP-SP A	87,615	\$1,712,873.25
WHEATON PRECIOUS METALS C	16,800	\$678,888.00
WIPRO LTD ADR	56,023	\$501,966.08
WPP PLC ADR EAC	8,180	\$591,904.80
XP INC	1,155	\$37,895.55
ZAI LAB LTD ADR	2,160	\$225,504.00
ZTO EXPRESS CAYMAN IN ADR	12,450	\$365,158.50

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