

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	53,960	\$1,643,621.60
AEGON NV	40,717	\$205,213.68
AGNICO EAGLE MINES LTD	12,648	\$657,569.52
ALCON INC	22,620	\$1,550,601.00
ALGONQUIN POWER & UTILITI	62,260	\$405,935.20
ALIBABA GRP. HLDG. LT ADR	94,620	\$8,335,075.80
AMERICA MOVIL SAB DE ADR	74,410	\$1,354,262.00
ANGLOGOLD ASHANTI LTD ADR	11,490	\$223,135.80
ARCELORMITTAL SA	10,673	\$279,846.06
ARGENX SE ADR	2,670	\$1,011,476.10
ASE TECH. HLDG. CO LT ADR	49,515	\$310,459.05
ASML HLDG. NV ADR	10,657	\$5,822,984.80
BAIDU INC ADR	13,703	\$1,567,349.14
BANCO BILBAO VIZCAYA ADR	165,860	\$996,818.60
BANCO DE CHILE ADR	15,559	\$323,938.38
BANCO SANTANDER CHILE ADR	6,164	\$97,637.76
BANCO SANTANDER SA ADR	411,595	\$1,214,205.25
BANCOLOMBIA SA ADR	4,570	\$130,427.80
BANK OF MONTREAL	23,770	\$2,153,562.00
BANK OF NOVA SCOTIA/THE	43,810	\$2,145,813.80
BARCLAYS PLC ADR	97,189	\$758,074.20
BARRICK GOLD CORP	59,053	\$1,014,530.54
BCE INC	57,325	\$2,519,433.75
BEIGENE LTD ADR	2,200	\$483,868.00
BHP GRP. LTD ADR	69,890	\$4,336,674.50
BP PLC ADR	89,472	\$3,125,256.96
BROOKFIELD CORP	37,100	\$1,167,166.00
BROOKFIELD INFRA. PARTNER	22,940	\$710,910.60
BROOKFIELD PROP. PFD. LP	448	\$6,348.16
CAE INC	7,220	\$139,634.80
CAMECO CORP	7,450	\$168,891.50
CANADIAN IMPERIAL BANK OF	33,670	\$1,361,951.50
CANADIAN NATL. RAILWAY CO	20,610	\$2,450,116.80

NAME	SHARES	MARKET VALUE
CANADIAN NATURAL RES. LTD	29,100	\$1,615,923.00
CANADIAN PACIFIC RAILWAY	30,020	\$2,239,191.80
CANON INC ADR	49,550	\$1,074,244.00
CEMEX SAB DE CV ADR	55,045	\$222,932.25
CENOVUS ENERGY INC	32,890	\$638,394.90
CENTRAIS ELETRICAS BR ADR	70,850	\$561,840.50
CENTRAIS ELETRICAS BR ADR	5,500	\$45,100.00
CGI INC	16,830	\$1,449,567.90
CHUNGHWA TELECOM CO ADR	48,995	\$1,792,727.05
CIA DE SANEAMENTO BAS ADR	12,980	\$138,366.80
CNH INDL. NV	28,220	\$453,213.20
CREDIT SUISSE GRP. AG ADR	60,759	\$184,707.36
CRH PLC ADR	23,780	\$946,206.20
DEUTSCHE BK AG COM STK	52,930	\$609,753.60
ECOPETROL SA ADR	3,460	\$36,226.20
ENBRIDGE INC	76,600	\$2,995,060.00
ENI SPA ADR	33,860	\$970,427.60
EQUINOR ASA ADR	31,627	\$1,132,562.87
FERRARI NV	5,550	\$1,188,921.00
FIRSTSERVICE CORP	3,400	\$416,670.00
FOMENTO ECONOMICO MEX ADR	17,490	\$1,366,318.80
FORTIS INC/CANADA	46,090	\$1,845,443.60
FRANCO-NEVADA CORP	7,560	\$1,031,788.80
FRESENIUS MEDICAL CAR ADR	21,400	\$349,676.00
GENMAB A/S ADR	30,530	\$1,293,861.40
GERDAU SA ADR	36,060	\$199,772.40
GILDAN ACTIVEWEAR INC	4,100	\$112,340.00
GOLD FIELDS LTD ADR	24,090	\$249,331.50
GRUPO AEROPORTUARIO D ADR	1,410	\$328,515.90
GRUPO AEROPORTUARIO D ADR	1,600	\$230,096.00
GRUPO TELEVISA SAB ADR	23,020	\$104,971.20
H WORLD	2,300	\$97,566.00
HALEON PLC ADR	133,290	\$1,066,320.00
HDFC BANK LTD ADR	35,950	\$2,459,339.50
HONDA MOTOR CO LTD ADR	55,000	\$1,257,300.00
HSBC HLDGS. PLC ADR	112,141	\$3,494,313.56
ICICI BANK LTD ADR	76,860	\$1,682,465.40
IMPERIAL OIL LTD - USD	6,600	\$321,684.00

NAME	SHARES	MARKET VALUE
INFOSYS LTD ADR	110,530	\$1,990,645.30
ING GROEP NV ADR	103,570	\$1,260,446.90
INTERCONTINENTAL HOTE ADR	6,473	\$377,634.82
ITAU UNIBANCO HLDG. S ADR	232,207	\$1,093,694.97
JAMES HARDIE IND PLC-SP A	14,610	\$262,103.40
JD.COM INC ADR	53,910	\$3,025,968.30
KB FINL. GRP. INC ADR	20,760	\$802,581.60
KE HLDGS. INC ADR	13,910	\$194,183.60
KINROSS GOLD CORP	44,170	\$180,655.30
KONINKLIJKE PHILIPS NV	29,095	\$436,134.05
KOREA ELEC. POWER COR ADR	12,820	\$110,764.80
LLOYDS TSB GROUP ADR REP	425,905	\$936,991.00
LOGITECH INTL. SA	6,310	\$392,797.50
MAGNA INTL. INC	7,620	\$428,091.60
MANULIFE FINL. CORP	80,270	\$1,432,016.80
MITSUBISHI UFJ FINL. ADR	320,870	\$2,140,202.90
MIZUHO FINL. GRP. INC ADR	315,100	\$894,884.00
NATIONAL GRID PLC ADR	30,509	\$1,840,302.88
NATURA HLDG. SA ADR	19,090	\$82,659.70
NATWEST GRP. PLC ADR	90,100	\$582,046.00
NETEASE INC ADR	19,215	\$1,395,585.45
NEW ORIENTAL EDUCATIO ADR	3,180	\$110,727.60
NI FDS TREAS PORT PREMIER	1,471,856	\$1,471,856.15
NIO INC ADR	21,660	\$211,185.00
NOKIA OYJ ADR	167,640	\$777,849.60
NOMURA HLDGS. INC ADR	85,620	\$321,075.00
NUTRIEN LTD	14,883	\$1,086,905.49
OPEN TEXT CORP	15,900	\$471,276.00
ORANGE SPONSORED ADR	94,030	\$929,016.40
ORIX CORP ADR	8,860	\$713,407.20
PAGSEGURO DIGITAL LTD	3,280	\$28,667.20
PEARSON PLC ADR	31,390	\$353,765.30
PEMBINA PIPELINE CORP	18,980	\$644,371.00
PETROLEO BRASILEIRO S ADR	97,880	\$1,042,422.00
PETROLEO BRASILEIRO S ADR	108,380	\$1,006,850.20
PINDUODUO INC ADR	12,490	\$1,018,559.50
POSCO HOLDINGS ADR	15,250	\$830,667.50
PRUDENTIAL PLC ADR	35,730	\$981,860.40

NAME	SHARES	MARKET VALUE
QIAGEN NV	30,204	\$1,506,273.48
RELX PLC ADR	75,423	\$2,090,725.56
RESTAURANT BRANDS INTL. I	15,085	\$975,546.95
RIO TINTO PLC ADR	30,232	\$2,152,518.40
ROGERS COMMS. INC	22,320	\$1,045,468.80
ROYAL BANK OF CANADA	49,480	\$4,652,109.60
RYANAIR HLDGS. PLC ADR	4,018	\$300,385.68
SAP SE ADR	34,300	\$3,539,417.00
SASOL LTD ADR	14,880	\$233,764.80
SHAW COMMS. INC	31,330	\$901,677.40
SHELL PLC ADR	99,125	\$5,645,168.75
SHINHAN FINL. GRP. CO ADR	29,520	\$824,493.60
SHOPIFY INC	25,040	\$869,138.40
SIBANYE STILLWATER LT ADR	17,340	\$184,844.40
SITIOS LATINOAMERICA SAB	74,410	\$35,703.36
SK TELECOM CO LTD ADR	12,570	\$258,816.30
SMITH & NEPHEW PLC ADR	29,670	\$797,826.30
SOCIEDAD QUIMICA Y MI ADR	7,120	\$568,460.80
SONY GRP. CORP ADR	37,750	\$2,879,570.00
SOUTHERN COPPER CORP	4,943	\$298,507.77
STELLANTIS NV	60,290	\$856,118.00
STMICROELECTRONICS NV	17,050	\$606,468.50
SUMITOMO MITSUI FINL. ADR	182,750	\$1,465,655.00
SUN LIFE FINL. INC	31,110	\$1,444,126.20
SUNCOR ENERGY INC	33,958	\$1,077,487.34
SUZANO SA ADR	23,870	\$220,558.80
TAIWAN SEMICON. MFG. ADR	177,230	\$13,201,862.70
TATA MOTORS LTD ADR	12,770	\$295,114.70
TC ENERGY CORP	37,910	\$1,511,092.60
TECK RES. LTD	9,293	\$351,461.26
TELEFONAKTIEBOLAGET L ADR	110,090	\$642,925.60
TELEFONICA SA ADR	169,980	\$606,828.60
TELKOM INDONESIA PERS ADR	28,380	\$676,863.00
TELUS CORP USD	76,570	\$1,478,566.70
THOMSON REUTERS CORP	16,004	\$1,825,576.28
TORONTO-DOMINION BANK/THE	59,870	\$3,877,181.20
TOTALENERGIES SE ADR	67,460	\$4,187,916.80
TRIP.COM GRP. LTD ADR	11,810	\$406,264.00

NAME	SHARES	MARKET VALUE
UBS GRP. AG	96,440	\$1,800,534.80
UNILEVER PLC ADR	97,784	\$4,923,424.40
UNITED MICROELEC. COR ADR	145,630	\$950,963.90
VALE SA ADR	193,410	\$3,282,167.70
VODAFONE GRP. PLC ADR	81,639	\$826,186.68
WASTE CONNECTIONS INC	17,880	\$2,370,172.80
WHEATON PRECIOUS METALS C	19,560	\$764,404.80
WIPRO LTD ADR	71,143	\$331,526.38
WOORI FINL. GRP. INC ADR	5,290	\$145,633.70
WPP PLC ADR EAC	6,710	\$329,863.60
ZTO EXPRESS CAYMAN IN ADR	12,630	\$339,368.10

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.

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