

Steward International Enhanced Index Fund Holdings

As of Sept. 30, 2024

NAME	SHARES	MARKET VALUE
ABIVAX SPON ADS EACH REP	7,858	\$90,524.16
AEGON LTD	40,717	\$260,181.63
ALIBABA GRP. HLDG. LT ADR	48,274	\$5,122,836.88
AMERICA MOVIL SAB DE ADR	77,435	\$1,266,836.60
ARCELORMITTAL SA	21,827	\$573,177.02
ARGENX SE ADR	6,156	\$3,337,044.48
ARM HLDGS. PLC ADR	3,832	\$548,014.32
ASCENDIS PHARMA A/S ADR	7,882	\$1,176,861.42
ASE TECH. HLDG. CO LT ADR	57,146	\$557,744.96
ASML HLDG. NV ADR	14,969	\$12,472,919.25
AVADEL PHARMS. PLC	26,206	\$343,691.69
BAIDU INC ADR	2,483	\$261,435.07
BANCO BILBAO VIZCAYA ADR	191,377	\$2,074,526.68
BANCO DE CHILE ADR	6,046	\$153,024.26
BANCO SANTANDER SA ADR	406,169	\$2,071,461.90
BARCLAYS PLC ADR	113,631	\$1,380,616.65
BEIGENE LTD ADR	3,961	\$889,284.11
BHP GROUP LTD	104,449	\$6,487,327.39
BICYCLE THERAPEUTICS ADR	11,209	\$253,659.67
BP PLC ADR	117,929	\$3,701,791.31
CALLIDITAS THERAPEUTICS A	15,881	\$645,170.33
CEMEX SAB DE CV ADR	75,555	\$460,885.50
CENTESSA PHARMS. PLC ADR	3,931	\$62,856.69
CENTRAIS ELETRICAS BR ADR	81,639	\$590,249.97
CHUNGHWA TELECOM CO ADR	57,141	\$2,266,783.47
CIA DE SANEAMENTO BAS ADR	45,558	\$753,529.32
COCA-COLA FEMSA SAB D ADR	6,027	\$534,715.44
CRITEO SA ADR	10,617	\$427,228.08
DEUTSCHE BK AG COM STK	82,893	\$1,434,877.83
EMBRAER SA ADR	345	\$12,202.65
ENI SPA ADR	67,356	\$2,041,560.36
EQUINOR ASA ADR	52,698	\$1,334,840.34
FOMENTO ECONOMICO MEX ADR	6,872	\$678,335.12
FRESENIUS MEDICAL CARE AG	36,535	\$778,195.50
FULL TRUCK ALLIANCE C ADR	22,572	\$203,373.72
FUTU HLDGS. LTD ADR	3,463	\$331,235.95

NAME	SHARES	MARKET VALUE
GALAPAGOS NV ADR	37,056	\$1,066,842.24
GERDAU SA ADR	45,435	\$159,022.50
GOLD FIELDS LTD ADR	21,556	\$330,884.60
HALEON PLC ADR	292,793	\$3,097,749.94
HDFC BANK LTD ADR	48,797	\$3,052,740.32
HONDA MOTOR CO LTD ADR	83,056	\$2,635,366.88
HSBC HLDGS. PLC ADR	147,301	\$6,656,532.19
HUTCHMED CHINA LTD	16,605	\$324,295.65
ICICI BANK LTD ADR	115,386	\$3,444,272.10
IMMUNOCORE HLDGS. PLC ADR	27,440	\$854,207.20
INFOSYS LTD ADR	179,816	\$4,004,502.32
ING GROEP NV ADR	131,717	\$2,391,980.72
INTERCONTINENTAL HOTE ADR	22,748	\$2,513,426.52
ITAU UNIBANCO HLDG. S ADR	243,827	\$1,621,449.55
JAMES HARDIE IND PLC-SP A	32,274	\$1,295,801.10
JD.COM INC ADR	35,884	\$1,435,360.00
KANZHUN LTD ADR	9,687	\$168,166.32
KB FINL. GRP. INC ADR	931	\$57,489.25
KE HLDGS. INC ADR	18,862	\$375,542.42
KONINKLIJKE PHILIPS NV	59,082	\$1,933,163.04
LI AUTO INC ADR	18,087	\$463,931.55
LLOYDS TSB GROUP ADR REP	425,905	\$1,328,823.60
LOGITECH INTL. SA	17,687	\$1,587,054.51
MITSUBISHI UFJ FINL. ADR	414,100	\$4,215,538.00
MIZUHO FINL. GRP. INC ADR	315,100	\$1,317,118.00
NATIONAL GRID PLC ADR	62,119	\$4,327,830.73
NATWEST GROUP PLC	66,623	\$623,591.28
NETEASE INC ADR	6,935	\$648,491.85
NI TREASURY PORTFOLIO	638,600	\$638,600.34
NICE LTD ADR	5,897	\$1,024,131.99
NIO INC ADR	26,351	\$176,024.68
NOKIA OYJ ADR	167,640	\$732,586.80
NOMURA HLDGS. INC ADR	85,620	\$446,936.40
ORANGE SPONSORED ADR	118,361	\$1,358,784.28
ORIX CORP ADR	16,774	\$1,946,622.70
PDD HOLDINGS INC	16,810	\$2,266,156.10
PEARSON PLC ADR	97,434	\$1,322,179.38
PETROLEO BRASILEIRO S ADR	26,892	\$387,513.72
PETROLEO BRASILEIRO S ADR	113,226	\$1,493,450.94
PRUDENTIAL PLC ADR	56,936	\$1,055,593.44

NAME	SHARES	MARKET VALUE
RELX PLC ADR	161,315	\$7,656,009.90
RENTOKIL INITIAL PLC SPON	12,435	\$310,004.55
RIO TINTO PLC ADR	54,235	\$3,859,904.95
RYANAIR HLDGS. PLC ADR	22,775	\$1,028,974.50
SAP SE ADR	51,739	\$11,853,404.90
SEA LTD ADR	15,090	\$1,422,685.20
SHELL PLC ADR	151,221	\$9,973,024.95
SILENCE THERAPEUTICS PLC	4,591	\$83,464.38
SMITH & NEPHEW PLC ADR	71,999	\$2,242,048.86
SONY GRP. CORP ADR	56,203	\$5,427,523.71
STMICROELECTRONICS NV	34,715	\$1,032,076.95
SUMITOMO MITSUI FINL. ADR	233,244	\$2,945,871.72
SUZANO SA ADR	25,371	\$253,710.00
TAIWAN SEMICON. MFG. ADR	38,410	\$6,670,664.70
TELEFONAKTIEBOLAGET L ADR	143,601	\$1,088,495.58
TELEFONICA SA ADR	169,980	\$826,102.80
TELKOM INDONESIA PERS ADR	54,458	\$1,077,179.24
TENARIS SA ADR	1,775	\$56,427.25
TENCENT MUSIC ENTERTA ADR	30,579	\$368,476.95
TOTALENERGIES SE ADR	102,433	\$6,619,220.46
TRIP.COM GRP. LTD ADR	11,704	\$695,568.72
UBS GRP. AG	133,868	\$4,137,859.88
UNILEVER PLC ADR	189,673	\$12,321,158.08
UNITED MICROELEC. COR ADR	136,133	\$1,146,239.86
VALE SA ADR	90,960	\$1,062,412.80
VEON LTD ADR	2,281	\$69,388.02
VERONA PHARMA PLC ADR	15,952	\$458,939.04
VODAFONE GRP. PLC ADR	88,377	\$885,537.54
WIPRO LTD ADR	84,074	\$544,799.52
WPP PLC ADR EAC	25,254	\$1,291,994.64
ZTO EXPRESS CAYMAN IN ADR	20,349	\$504,044.73

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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