



CROSSMARK STEWARD LARGE CAP ENHANCED INDEX FUND

CROSSMARKGLOBAL.COM

HOLDINGS July 31, 2019

NAME	SHARES	MARKET VALUE
3M CO	7,068	\$1,234,920.96
5TH 3RD BANCORP	26,840	\$796,879.60
ABBOTT LAB	34,032	\$2,964,187.20
ABBVIE INC	17,530	\$1,167,848.60
ABIOMED INC	747	\$208,084.32
ACCENTURE PLC SHS CL A	8,231	\$1,585,125.98
ACTIVISION BLIZZARD INC	9,550	\$465,467.00
ADOBE SYS INC	8,861	\$2,648,198.46
ADVANCE AUTO PTS INC	946	\$142,505.44
ADVANCED MICRO DEVICES INC	46,280	\$1,409,226.00
AES CORP	13,030	\$218,773.70
AFFILIATED MANAGERS GROUP INC	4,964	\$425,861.56
AFLAC INC	20,620	\$1,085,436.80
AGILENT TECHNOLOGIES INC	6,470	\$449,082.70
AIR PROD & CHEM INC	6,788	\$1,549,496.76
AKAMAI TECHNOLOGIES INC	9,910	\$873,368.30
ALASKA AIR GROUP INC	6,920	\$438,451.20
ALBEMARLE CORP	1,500	\$109,440.00
ALEXANDRIA REAL ESTATE EQUITIES INC	2,350	\$343,946.00
ALEXION PHARMACEUTICALS INC	3,821	\$432,881.09
ALIGN TECHNOLOGY INC	1,143	\$238,978.44
ALLEGION PLC	913	\$94,532.02
ALLERGAN PLC.	9,930	\$1,593,765.00
ALLIANCE DATA SYS CORP	4,123	\$646,981.16
ALLIANT ENERGY CORP	2,090	\$103,538.60
ALLSTATE CORP	15,080	\$1,619,592.00
ALPHABET INC CAPITAL CL C	3,810	\$4,635,550.80
ALPHABET INC CAPITAL CL A	3,651	\$4,447,648.20
AMER ELEC PWR CO INC	5,370	\$471,539.70
AMEREN CORP	13,770	\$1,042,251.30
AMERICAN AIRLINES INC	20,250	\$617,827.50
AMERICAN EXPRESS CO	8,540	\$1,062,119.80
AMERICAN INTERNATIONAL GROUP INC	29,264	\$1,638,491.36
AMERICAN TOWER CORP	5,329	\$1,127,722.98

NAME	SHARES	MARKET VALUE
AMERICAN WTR WKS CO INC	2,540	\$291,541.20
AMERIPRISE FINL INC	2,066	\$300,623.66
AMERISOURCEBERGEN CORP	14,900	\$1,298,535.00
AMETEK INC	7,960	\$713,295.60
AMGEN INC	9,852	\$1,838,186.16
AMPHENOL CORP CL A	4,040	\$377,012.80
ANALOG DEVICES INC	4,544	\$533,738.24
ANSYS INC	4,993	\$1,014,178.16
ANTHEM INC	5,740	\$1,691,061.40
AON PLC	3,170	\$599,922.50
APACHE CORP	27,560	\$673,015.20
APARTMENT INVESTMENT & MANAGEMENT CLASS A	13,385	\$663,092.90
APPLE INC	46,568	\$9,920,846.72
APPLIED MATERIALS INC	13,690	\$675,875.30
APTIV PLC	3,510	\$307,651.50
ARCHER-DANIELS-MIDLAND CO	36,630	\$1,504,760.40
ARCONIC INC	21,193	\$530,672.72
ARISTA NETWORKS INC	866	\$236,807.70
ASSURANT INC	13,030	\$1,477,080.80
ATMOS ENERGY CORP	1,350	\$147,204.00
AUTODESK INC	11,950	\$1,866,231.50
AUTOMATIC DATA PROCESSING INC	8,410	\$1,400,433.20
AUTOZONE INC	758	\$851,264.32
AVALONBAY CMNTYS REIT	2,494	\$520,722.26
AVERY DENNISON CORP	1,370	\$157,371.90
BAKER HUGHES A GE CO CL A	79,479	\$2,017,971.81
BALL CORP	3,960	\$283,060.80
BANK NEW YORK MELLON CORP	19,451	\$912,640.92
BANK OF AMERICA CORP	119,849	\$3,676,967.32
BAXTER INTL INC	8,780	\$737,256.60
BB&T CORP	15,860	\$817,265.80
BECTON DICKINSON & CO	3,940	\$996,032.00
BERKSHIRE HATHAWAY INC-CL B	21,649	\$4,447,354.07
BEST BUY INC	14,380	\$1,100,501.40
BIOGEN INC	3,177	\$755,554.14
BLACKROCK INC	1,861	\$870,352.48
BLOCK H & R INC	3,060	\$84,731.40
BOEING CO	6,881	\$2,347,659.58

NAME	SHARES	MARKET VALUE
BOOKING HLDGS INC	721	\$1,360,245.81
BORG WARNER INC	16,900	\$638,820.00
BOSTON SCIENTIFIC CORP	39,467	\$1,675,768.82
BROADCOM INC	6,144	\$1,781,698.56
BROADRIDGE FINL SOLUTIONS INC	5,890	\$748,736.80
BSTN PPTYS INC	2,140	\$284,513.00
C H ROBINSON WORLDWIDE INC	1,190	\$99,638.70
CABOT OIL & GAS CORP	4,320	\$82,771.20
CADENCE DESIGN SYS INC	4,410	\$325,943.10
CAMPBELL SOUP CO	3,600	\$148,824.00
CAPITAL ONE FINL CORP	17,488	\$1,616,240.96
CAPRI HOLDINGS LTD	1,920	\$68,332.80
CARDINAL HLTH INC	24,250	\$1,108,952.50
CARMAX INC	2,120	\$186,051.20
CARNIVAL CORP	11,090	\$523,780.70
CATERPILLAR INC	7,330	\$965,141.10
CBOE GLOBAL MARKETS INC	7,030	\$768,449.30
CBRE GROUP INC CL A	4,430	\$234,834.30
CELGENE CORP	8,940	\$821,228.40
CENTENE CORP	18,600	\$968,874.00
CENTERPOINT ENERGY INC	15,910	\$461,549.10
CENTURYLINK INC	94,289	\$1,139,954.01
CERNER CORP	14,250	\$1,021,012.50
CF INDS HLDGS INC	2,890	\$143,228.40
CHARTER COMMUNICATIONS INC CL A	2,616	\$1,008,154.08
CHEVRON CORP	25,319	\$3,117,022.09
CHIPOTLE MEXICAN GRILL INC	1,261	\$1,003,163.33
CHUBB LTD ORD	11,181	\$1,708,904.04
CHURCH & DWIGHT INC	16,940	\$1,277,953.60
CIGNA CORP	5,582	\$948,493.44
CIMAREX ENERGY CO	930	\$47,123.10
CIN FNCL CORP	1,792	\$192,335.36
CINTAS CORP	5,414	\$1,410,022.16
CISCO SYSTEMS INC	63,980	\$3,544,492.00
CITIGROUP INC	37,810	\$2,690,559.60
CITIZENS FINL GROUP INC	33,580	\$1,251,190.80
CITRIX SYS INC	1,900	\$179,056.00
CLOROX CO	4,690	\$762,594.00
CME GROUP INC	4,325	\$840,866.50

NAME	SHARES	MARKET VALUE
CMS ENERGY CORP	4,630	\$269,558.60
COCA COLA CO	50,810	\$2,674,130.30
COGNIZANT TECH SOLUTIONS CORP CL A	8,210	\$534,799.40
COLGATE-PALMOLIVE CO	11,320	\$812,096.80
COMERICA INC	1,570	\$114,924.00
CONAGRA BRANDS INC	6,930	\$200,069.10
CONCHO RES INC	2,620	\$255,921.60
CONOCOPHILLIPS	29,159	\$1,722,713.72
CONS EDISON INC	7,320	\$621,907.20
COPART INC	4,250	\$329,502.50
CORNING INC	11,660	\$358,545.00
CORTEVA INC	11,115	\$327,892.50
COSTCO WHOLESALE CORP	5,430	\$1,496,670.90
COTY INC COM CL A	151,080	\$1,648,282.80
CROWN CASTLE INTL CORP	5,060	\$674,295.60
CSX CORP	27,690	\$1,949,376.00
CUMMINS INC	1,810	\$296,840.00
CVS HEALTH CORP	28,187	\$1,574,807.69
D R HORTON INC	23,416	\$1,075,496.88
DANAHER CORP	9,000	\$1,264,500.00
DAVITA INC	18,290	\$1,094,656.50
DEERE & CO	3,972	\$657,961.80
DELTA AIR LINES INC DEL	13,850	\$845,404.00
DENTSPLY SIRONA INC	3,920	\$213,444.00
DEVON ENERGY CORP	56,820	\$1,534,140.00
DIAMONDBACK ENERGY INC	12,930	\$1,337,349.90
DIGITAL RLTY TR INC	2,860	\$327,069.60
DISCOVER FINL SVCS	4,490	\$402,932.60
DISCOVERY INC - A	5,600	\$169,736.00
DISCOVERY INC SERIES C	4,541	\$128,237.84
DISH NETWORK CORP CL A	21,170	\$716,816.20
DOLLAR GEN CORP	8,820	\$1,182,056.40
DOLLAR TREE INC	7,942	\$808,098.50
DOMINION ENERGY INC	9,512	\$706,646.48
DOVER CORP	1,220	\$118,157.00
DOW INC	10,952	\$530,514.88
DTE ENERGY CO	2,660	\$338,112.60
DUKE ENERGY CORP	12,264	\$1,063,534.08
DUKE RLTY CORP	5,660	\$188,647.80

NAME	SHARES	MARKET VALUE
DUPONT DE NEMOURS INC	11,215	\$809,274.40
DXC TECHNOLOGY CO	19,067	\$1,063,366.59
E TRADE FINL CORP	4,498	\$219,457.42
EASTMAN CHEM CO	1,590	\$119,806.50
EATON CORP PLC	5,380	\$442,182.20
EBAY INC	15,430	\$635,561.70
ECOLAB INC	7,178	\$1,448,017.94
EDISON INTL	10,870	\$810,249.80
EDWARDS LIFESCIENCES CORP	7,147	\$1,521,238.95
ELI LILLY & CO	19,750	\$2,151,762.50
EMERSON ELECTRIC CO	7,540	\$489,195.20
ENTERGY CORP	1,480	\$156,317.60
EOG RESOURCES INC	7,044	\$604,727.40
EQTY RESDNTL EFF	4,250	\$335,282.50
EQUIFAX INC	1,630	\$226,716.70
EQUINIX INC	1,092	\$548,293.20
ESSEX PPTY TR REIT	1,165	\$352,086.30
ESTEE LAUDER COMPANIES INC CL A	2,920	\$537,834.80
EVEREST RE GROUP	5,001	\$1,233,446.64
EVERGY INC	6,250	\$378,062.50
EVERSOURCE ENERGY	3,510	\$266,268.60
EXELON CORP	23,789	\$1,071,932.34
EXPEDIA GROUP INC	2,995	\$397,556.30
EXPEDITORS INTL WASH INC	7,910	\$603,928.50
EXTRA SPACE STORAGE INC	1,650	\$185,443.50
EXXON MOBIL CORP	45,230	\$3,363,302.80
F5 NETWORKS INC	1,000	\$146,720.00
FACEBOOK INC CL 'A'	29,240	\$5,679,285.20
FASTENAL CO	24,660	\$759,528.00
FEDERAL RLTY INVT TR	690	\$91,086.90
FEDEX CORP	3,556	\$606,404.68
FIDELITY NATL INFORMATION SVCS INC	10,646	\$1,418,579.50
FIRST REP BK SAN FRANCISCO CALIF	7,130	\$708,436.80
FIRSTENERGY CORP	5,119	\$225,082.43
FISERV INC	6,460	\$681,077.80
FLEETCOR TECHNOLOGIES INC	1,350	\$383,629.50
FLIR SYS INC	1,270	\$63,068.20
FLOWSERVE CORP	780	\$39,023.40
FMC CORP	1,570	\$135,679.40

NAME	SHARES	MARKET VALUE
FOOT LOCKER INC	1,560	\$64,053.60
FORD MTR CO DEL	254,800	\$2,428,244.00
FORTINET INC	11,730	\$942,036.30
FORTIVE CORP	3,150	\$239,557.50
FORTUNE BRANDS HOME & SEC INC	2,730	\$149,986.20
FOX CORP CL A	5,800	\$216,456.00
FOX CORP CL B	1,230	\$45,756.00
FREEPORT-MCMORAN INC	17,098	\$189,103.88
FRKLN RES INC	2,760	\$90,058.80
GALLAGHER ARTHUR J & CO	2,340	\$211,606.20
GAP INC	21,280	\$414,960.00
GARMIN LTD	1,860	\$146,177.40
GARTNER INC	6,420	\$894,498.60
GEN MTRS CO	50,760	\$2,047,658.40
GENERAL DYNAMICS CORP	3,855	\$716,798.70
GENERAL MILLS INC	7,690	\$408,415.90
GENUINE PARTS CO	1,480	\$143,737.60
GILEAD SCIENCES INC	16,840	\$1,103,356.80
GLOBAL PMTS INC	7,130	\$1,197,269.60
GOLDMAN SACHS GROUP INC	9,446	\$2,079,347.98
GRAINGER W W INC	3,967	\$1,154,516.01
HALLIBURTON CO	10,530	\$242,190.00
HANESBRANDS INC	6,620	\$106,515.80
HARLEY DAVIDSON	2,290	\$81,936.20
HARTFORD FINL SVCS GROUP INC	21,770	\$1,254,605.10
HASBRO INC	1,550	\$187,798.00
HCP INC	18,530	\$591,662.90
HELMERICH & PAYNE INC	6,650	\$330,372.00
HENRY SCHEIN INC	3,200	\$212,928.00
HERSHEY COMPANY	2,200	\$333,828.00
HESS CORP	3,070	\$199,058.80
HEWLETT PACKARD ENTERPRISE CO	95,370	\$1,370,466.90
HILTON WORLDWIDE HLDGS INC	10,670	\$1,030,188.50
HOLLYFRONTIER CORP	19,390	\$965,040.30
HOLOGIC INC	5,710	\$292,637.50
HOME DEPOT INC	13,310	\$2,844,213.90
HONEYWELL INTL INC	8,650	\$1,491,779.00
HORMEL FOODS CORP	22,650	\$928,423.50
HOST HOTELS & RESORTS INC REIT	10,533	\$183,168.87

NAME	SHARES	MARKET VALUE
HP INC	29,660	\$624,046.40
HUMANA INC	5,236	\$1,553,783.00
HUNT J B TRANS SVCS INC	740	\$75,753.80
HUNTINGTON BANCSHARES INC	24,180	\$344,565.00
HUNTINGTON INGALLS INDS INC	743	\$169,626.90
IDEXX LABS INC	1,624	\$458,049.20
IHS MARKIT LTD	18,430	\$1,187,260.60
ILL TOOL WKS INC	3,960	\$610,750.80
ILLUMINA INC	3,273	\$979,870.74
INCYTE CORP	3,110	\$264,101.20
INGERSOLL-RAND PLC	8,130	\$1,005,355.80
INTEL CORP	48,000	\$2,426,400.00
INTERCONTINENTAL EXCHANGE INC	17,675	\$1,552,925.50
INTERNATIONAL BUSINESS MACHS CORP	10,626	\$1,575,198.24
INTERPUBLIC GROUP COMPANIES INC	11,970	\$274,352.40
INTL FLAVORS & FRAGRANCES INC	1,410	\$203,025.90
INTL PAPER CO	15,520	\$681,483.20
INTUIT	6,962	\$1,930,632.22
INTUITIVE SURGICAL INC	2,995	\$1,555,932.45
INVESCO LTD	59,650	\$1,144,683.50
IPG PHOTONICS CORP	760	\$99,567.60
IQVIA HLDGS INC	3,710	\$590,520.70
IRON MTN INC	3,019	\$88,788.79
JACK HENRY & ASSOC INC	1,490	\$208,153.00
JACOBS ENGR GROUP INC	13,530	\$1,116,360.30
JEFFERIES FINL GROUP INC	71,530	\$1,525,734.90
JOHNSON CTLS INTL PLC	27,991	\$1,187,938.04
JPMORGAN CHASE & CO	37,324	\$4,329,584.00
JUNIPER NETWORKS INC	6,190	\$167,253.80
KELLOGG CO	18,360	\$1,068,919.20
KEYCORP	34,230	\$628,805.10
KEYSIGHT TECHNOLOGIES INC	22,630	\$2,025,837.60
KIMBERLY-CLARK CORP	4,480	\$607,712.00
KIMCO RLTY CORP	23,850	\$458,158.50
KINDER MORGAN INC DEL	50,990	\$1,051,413.80
KLA CORPORATION	1,900	\$259,008.00
KOHL'S CORP	15,150	\$815,979.00
KRAFT HEINZ CO	30,206	\$966,894.06
KROGER CO	46,780	\$989,864.80

NAME	SHARES	MARKET VALUE
KS CY SOUTHN	800	\$98,992.00
L BRANDS INC	2,900	\$75,255.00
L3HARRIS TECHNOLOGIES INC	2,737	\$568,263.48
LAB CORP AMER HLDGS	5,310	\$889,531.20
LAM RESH CORP	1,996	\$416,385.56
LAMB WESTON HLDGS INC	10,630	\$713,485.60
LEGGETT & PLATT INC	1,580	\$63,152.60
LENNAR CORP CL A	32,360	\$1,539,365.20
LINCOLN NATL CORP	26,396	\$1,724,714.64
LINDE PLC	6,270	\$1,199,325.60
LKQ CORP COM LKQ CORP	27,310	\$735,458.30
LOCKHEED MARTIN CORP	3,399	\$1,231,015.83
LOEWS CORP	27,650	\$1,480,381.00
LOWES COS INC	9,130	\$925,782.00
LYONDELLBASELL IND N V CL 'A'	7,540	\$631,022.60
M & T BK CORP	1,860	\$305,505.00
MACERICH CO REIT	1,450	\$47,922.50
MACYS INC	4,482	\$101,875.86
MARATHON OIL CORP	57,930	\$815,075.10
MARATHON PETE CORP	28,658	\$1,616,024.62
MARKETAXESS HLDGS INC	460	\$155,038.40
MARRIOTT INTL INC CL A	4,366	\$607,135.96
MARSH & MCLENNAN CO'S INC	6,440	\$636,272.00
MARTIN MARIETTA MATLS INC	991	\$245,520.25
MASCO CORP	4,220	\$172,049.40
MASTERCARD INC CL A	13,772	\$3,749,702.44
MAXIM INTEGRATED PRODS INC	2,300	\$136,137.00
MC CORMICK & CO INC	6,730	\$1,066,974.20
MC DONALDS CORP	9,123	\$1,922,398.56
MCKESSON CORP	11,275	\$1,566,661.25
MEDTRONIC PLC	23,053	\$2,350,022.82
METLIFE INC	48,580	\$2,400,823.60
METTLER-TOLEDO INTL INC	647	\$489,617.25
MICROCHIP TECHNOLOGY INC	3,140	\$296,478.80
MICRON TECH INC	30,290	\$1,359,718.10
MICROSOFT CORP	82,860	\$11,291,332.20
MID-AMER APT CMNTYS INC	1,160	\$136,694.40
MOHAWK INDS INC	8,584	\$1,070,338.96
MONDELEZ INTL INC	18,840	\$1,007,751.60

NAME	SHARES	MARKET VALUE
MONSTER BEVERAGE CORP	18,390	\$1,185,603.30
MOODYS CORP	2,460	\$527,276.40
MORGAN STANLEY	37,200	\$1,657,632.00
MOSAIC CO/THE	4,650	\$117,133.50
MOTOROLA SOLUTIONS INC	8,391	\$1,392,570.36
MSCI INC COMMON	1,480	\$336,315.20
MYLAN NV	23,620	\$493,658.00
NASDAQ INC	1,540	\$148,409.80
NATIONAL OILWELL VARCO	30,736	\$732,131.52
NEKTAR THERAPEUTICS	3,490	\$99,325.40
NETAPP INC	8,640	\$505,353.60
NEWELL BRANDS INC	7,220	\$102,451.80
NEWMONT GOLDCORP CORPORATION	5,900	\$215,468.00
NEWS CORP CL A	50,320	\$662,211.20
NEWS CORP CL B	8,780	\$118,178.80
NEXTERA ENERGY INC	9,267	\$1,919,844.39
NIELSEN HOLDINGS PLC	5,520	\$127,843.20
NIKE INC CL B	14,940	\$1,285,288.20
NISOURCE INC	7,770	\$230,691.30
NOBLE ENERGY INC	36,390	\$803,491.20
NORDSTROM INC	1,560	\$51,651.60
NORFOLK SOUTHN CORP	3,179	\$607,570.48
NORTHERN TR CORP	3,000	\$294,000.00
NORTHROP GRUMMAN CORP	2,237	\$773,040.09
NORWEGIAN CRUISE LINE HLDGS LTD	9,500	\$469,680.00
NRG ENERGY INC	23,620	\$806,386.80
NUCOR CORP	13,600	\$739,568.00
NVIDIA CORP	6,873	\$1,159,612.56
O REILLY AUTOMOTIVE INC	3,611	\$1,374,924.36
OCCIDENTAL PETROLEUM CORP	20,212	\$1,038,088.32
OMNICOM GROUP INC	5,650	\$453,243.00
ONEOK INC	5,450	\$381,936.00
ORACLE CORP	30,111	\$1,695,249.30
PACCAR INC	10,825	\$759,265.50
PACKAGING CORP AMER	1,470	\$148,425.90
PARKER-HANNIFIN CORP	1,885	\$330,025.80
PAYCHEX INC	4,990	\$414,419.50
PAYPAL HLDGS INC	20,590	\$2,273,136.00
PEOPLES UTD FINL INC	27,500	\$451,550.00

NAME	SHARES	MARKET VALUE
PEPSICO INC	18,841	\$2,408,068.21
PERKINELMER INC	3,700	\$318,644.00
PERRIGO COMPANY LIMITED	5,581	\$301,429.81
PHILLIPS 66	19,269	\$1,976,228.64
PINNACLE W. CAP CORP	7,300	\$665,906.00
PIONEER NAT RES CO	2,376	\$327,983.04
PNC FINANCIAL SERVICES GROUP	8,934	\$1,276,668.60
PPG IND INC	3,048	\$357,804.72
PPL CORP	7,780	\$230,521.40
PRINCIPAL FINL GROUP INC	23,790	\$1,380,771.60
PROCTER & GAMBLE	29,111	\$3,436,262.44
PROGRESSIVE CORP OH	8,020	\$649,459.60
PROLOGIS INC	8,412	\$678,091.32
PRUDENTIAL FINL INC	26,255	\$2,659,894.05
PUB SERVICE ENTERPRISE GROUP INC	6,566	\$375,246.90
PUB STORAGE	1,994	\$484,063.44
PULTE GROUP INC	28,595	\$901,028.45
PVH CORP	9,050	\$804,726.00
QORVO INC	1,520	\$111,400.80
QUALCOMM INC	12,890	\$943,032.40
QUANTA SVCS INC	34,580	\$1,293,983.60
QUEST DIAGNOSTICS INC	3,080	\$314,406.40
RALPH LAUREN CORP CL A	775	\$80,778.25
RAYMOND JAMES FNCL INC	6,510	\$525,161.70
RAYTHEON CO	3,761	\$685,592.69
REALTY INCOME CORP	3,960	\$274,071.60
REGENCY CTRS CORP	1,610	\$107,387.00
REGIONS FINL CORP	45,392	\$723,094.56
REPUBLIC SVCS INC	3,216	\$285,098.40
RESMED INC	2,910	\$374,517.00
ROBERT HALF INTL INC	1,460	\$88,198.60
ROCKWELL AUTOMATION	1,869	\$300,497.82
ROLLINS INC	2,350	\$78,795.50
ROPER TECHNOLOGIES INC	2,556	\$929,489.40
ROSS STORES INC	4,470	\$473,954.10
ROYAL CARIBBEAN CRUISES	2,980	\$346,693.20
S.W. AIRL CO	6,090	\$313,817.70
S&P GLOBAL INC	5,385	\$1,319,055.75
SALESFORCE INC	19,230	\$2,971,035.00

NAME	SHARES	MARKET VALUE
SBA COMMUNICATIONS CORP CL A	1,542	\$378,422.22
SCHLUMBERGER LTD	15,334	\$612,899.98
SCHWAB CHARLES CORP	15,900	\$687,198.00
SEAGATE TECHNOLOGY PLC	3,390	\$156,990.90
SEALED AIR CORP	1,390	\$58,088.10
SEMPRA ENERGY INC	3,810	\$515,988.30
SHERWIN-WILLIAMS CO	1,441	\$739,290.64
SIMON PROPERTY GROUP INC	4,300	\$697,460.00
SKYWORKS SOLUTIONS INC	2,040	\$173,971.20
SL GREEN RLTY CORP	1,070	\$86,755.60
SMITH A O CORP	1,680	\$76,356.00
SMUCKER J M CO	7,490	\$832,813.10
SNAP-ON INC	700	\$106,827.00
SOUTHERN CO	11,120	\$624,944.00
STANLEY BLACK & DECKER INC	2,202	\$324,993.18
STARBUCKS CORP	14,820	\$1,403,305.80
STATE STR CORP	12,687	\$736,987.83
STRYKER CORP	5,010	\$1,050,997.80
SUN TR BANKS INC	13,350	\$889,110.00
SVB FINANCIAL GROUP	5,390	\$1,250,318.30
SYMANTEC CORP	8,472	\$182,656.32
SYNCHRONY FINL	29,250	\$1,049,490.00
SYNOPSIS INC	2,890	\$383,676.40
SYSCO CORP	6,210	\$425,819.70
T ROWE PRICE GROUP INC	3,490	\$395,731.10
T-MOBILE US INC	6,370	\$507,880.10
TAPESTRY INC	3,890	\$120,317.70
TARGET CORP	16,370	\$1,414,368.00
TE CONNECTIVITY LTD	4,150	\$383,460.00
TECHNI CN	57,410	\$1,581,071.40
TELEFLEX INC	876	\$297,612.24
TEXAS INSTRUMENTS INC	10,400	\$1,300,104.00
TEXTRON INC	8,770	\$432,361.00
TIFFANY & CO	1,450	\$136,184.00
TJX COS INC	24,940	\$1,360,726.40
TOTAL SYS SVCS INC	3,021	\$410,010.12
TRACTOR SUPPLY CO	9,080	\$987,994.80
TRANSDIGM GROUP INC	2,956	\$1,434,960.64
TRAVELERS COS INC	8,290	\$1,215,479.80

NAME	SHARES	MARKET VALUE
TRIPADVISOR INC	2,105	\$92,935.75
TWITTER INC	26,490	\$1,120,791.90
TYSON FOODS INC CL A (DELAWARE)	22,770	\$1,810,215.00
UDR INC	2,330	\$107,319.80
ULTA BEAUTY INC	5,808	\$2,028,444.00
UNDER ARMOR INC CL A	4,900	\$113,043.00
UNDER ARMOUR INC CL C	1,024	\$20,828.16
UNION PAC CORP	11,262	\$2,026,596.90
UNITED AIRLINES HOLDINGS INC	8,680	\$797,778.80
UNITED PARCEL SVC INC CL B	8,220	\$982,043.40
UNITED RENTALS INC	1,300	\$164,515.00
UNITED TECHNOLOGIES CORP	9,786	\$1,307,409.60
UNUM GROUP	44,710	\$1,428,484.50
US BANCORP	32,360	\$1,849,374.00
V F CORP	11,375	\$994,061.25
VALERO ENERGY CORP	27,060	\$2,306,865.00
VARIAN MEDICAL SYSTEMS INC	1,530	\$179,576.10
VENTAS INC	4,380	\$294,730.20
VERISIGN INC	4,761	\$1,004,999.49
VERISK ANALYTICS INC	2,630	\$399,023.60
VERIZON COMMUNICATIONS	61,650	\$3,407,395.50
VERTEX PHARMACEUTICALS INC	11,373	\$1,894,969.26
VISA INC COM CL A	22,064	\$3,927,392.00
VORNADO RLTY TR	2,105	\$135,393.60
VULCAN MATERIALS CO	1,973	\$272,964.55
WABTEC CORP	1,780	\$138,270.40
WALGREENS BOOTS ALLIANCE INC	15,250	\$830,972.50
WALMART INC	19,950	\$2,202,081.00
WALT DISNEY CO	21,310	\$3,047,543.10
WASTE MGMT INC	15,350	\$1,795,950.00
WATERS CORP	1,810	\$381,113.60
WEC ENERGY GROUP INC	4,205	\$359,359.30
WELLCARE HLTH PLANS INC	4,113	\$1,181,459.25
WELLS FARGO & CO	52,208	\$2,527,389.28
WELLTOWER INC	15,920	\$1,323,270.40
WESTERN UNION CO	6,920	\$145,320.00
WESTN DIGITAL CORP	28,761	\$1,549,930.29
WESTROCK CO	30,309	\$1,092,639.45
WEYERHAEUSER CO	8,439	\$214,434.99

NAME	SHARES	MARKET VALUE
WHIRLPOOL CORP	5,282	\$768,425.36
WILLIAMS CO INC	13,780	\$339,539.20
WILLIS TOWERS WATSON PLC	2,083	\$406,643.26
XCEL ENERGY INC	7,020	\$418,462.20
XILINX INC	8,610	\$983,348.10
XYLEM INC	8,370	\$672,027.30
YUM BRANDS INC	10,090	\$1,135,326.80
ZIMMER BIOMET HLDGS INC	8,370	\$1,131,038.10
ZIONS BANCORPORATION N A	9,240	\$416,446.80
ZOETIS INC CL 'A'	10,090	\$1,159,240.10
OTHER	18,000	\$1,325,880.00
OTHER	1,267	\$115,702.44
OTHER	32,701	\$1,049,702.10

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.

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.

The value of equity securities will rise and fall in response to the activities of the companies that issued the securities, general market conditions and/or economic conditions.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are cultural values screening, equity, market, value stock, growth stock and selection 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.