

**STEWARD LARGE CAP
 ENHANCED INDEX FUND
 HOLDINGS** July 31, 2020

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
AES CORP	13,030	\$198,446.90
AFLAC INC	20,620	\$733,453.40
AGILENT TECHNOLOGIES INC	6,050	\$582,796.50
AIR PRODS & CHEMS INC	3,903	\$1,118,716.89
AKAMAI TECHNOLOGIES INC	1,960	\$220,382.40
ALASKA AIR GROUP INC	10,950	\$377,118.00
ALBEMARLE CORP	1,500	\$123,690.00
ALEXANDRIA REAL ESTATE EQUITIES INC	1,080	\$191,754.00
ALEXION PHARMACEUTICALS INC	3,301	\$338,319.49
ALIGN TECHNOLOGY INC	3,627	\$1,065,685.14
ALLEGION PLC	3,983	\$396,149.18
ALLIANT ENERGY CORP	2,090	\$112,546.50
ALLSTATE CORP	11,860	\$1,119,465.40
ALPHABET INC	3,145	\$4,679,602.75
ALPHABET INC	3,089	\$4,580,863.44
AMAZON COM INC	4,350	\$13,766,358.00
AMEREN CORP	5,050	\$405,212.00
AMERICAN AIRLINES INC	47,470	\$527,866.40
AMERICAN ELEC PWR CO INC	5,680	\$493,478.40
AMERICAN EXPRESS CO	7,450	\$695,234.00
AMERICAN INTL GROUP INC	42,944	\$1,380,220.16
AMERICAN TOWER CORP	5,949	\$1,555,009.11
AMERICAN WTR WKS CO INC NEW	2,220	\$326,939.40
AMERIPRISE FINL INC	1,326	\$203,713.38
AMERISOURCEBERGEN CORP	18,790	\$1,882,570.10
AMETEK INC NEW	7,900	\$736,675.00
AMGEN INC	6,778	\$1,658,373.26
AMPHENOL CORP NEW	3,500	\$370,160.00
ANALOG DEVICES INC	7,074	\$812,448.90
ANSYS INC	4,123	\$1,280,603.80
ANTHEM INC	6,821	\$1,867,589.80
AON PLC	2,441	\$500,942.02
APACHE CORP	7,680	\$117,888.00
APARTMENT INVT & MGMT CO	4,265	\$165,567.30

NAME	SHARES	MARKET VALUE
APPLE INC	41,631	\$17,694,840.24
APPLIED MATLS INC	26,440	\$1,700,885.20
APTIV PLC	2,780	\$216,145.00
ARCHER-DANIELS MIDLAND CO	47,400	\$2,030,142.00
ARISTA NETWORKS INC	2,231	\$579,546.87
ASSURANT INC	8,040	\$864,058.80
AT&T INC	80,170	\$2,371,428.60
ATMOS ENERGY CORP	2,410	\$255,435.90
AUTODESK INC	4,400	\$1,040,292.00
AUTOMATIC DATA PROCESSING INC	4,480	\$595,436.80
AVALONBAY CMNTYS INC	1,289	\$197,371.68
AVERY DENNISON CORP	1,370	\$155,275.80
BAKER HUGHES CO	104,419	\$1,617,450.31
BALL CORP	3,960	\$291,574.80
BANK AMER CORP	112,119	\$2,789,520.72
BANK NEW YORK MELLON CORP	22,461	\$805,226.85
BAXTER INTL INC	6,940	\$599,477.20
BECTON DICKINSON & CO	3,056	\$859,775.04
BERKSHIRE HATHAWAY INC DEL	34,447	\$6,744,033.66
BEST BUY INC	10,110	\$1,006,854.90
BIO RAD LABS INC	480	\$251,947.20
BIOGEN INC	1,954	\$536,744.26
BLACKROCK INC	1,506	\$865,965.06
BLOCK H & R INC	3,060	\$44,370.00
BOEING CO	5,154	\$814,332.00
BOOKING HLDGS INC	566	\$940,765.58
BORGWARNER INC	17,010	\$622,566.00
BOSTON PPTYS INC	1,720	\$153,234.80
BOSTON SCIENTIFIC CORP	20,697	\$798,283.29
BROADCOM INC	5,972	\$1,891,631.00
BROADRIDGE FINL SOLUTIONS INC	1,260	\$169,268.40
C H ROBINSON WORLDWIDE INC	1,190	\$111,526.80
CABOT OIL & GAS CORP	4,320	\$80,784.00
CADENCE DESIGN SYS INC	12,530	\$1,368,902.50
CAMPBELL SOUP CO	3,350	\$166,059.50
CAPITAL ONE FINL CORP	19,038	\$1,214,624.40
CARDINAL HEALTH INC	5,330	\$291,124.60
CARMAX INC	9,220	\$894,063.40

NAME	SHARES	MARKET VALUE
CARNIVAL CORP	20,660	\$286,760.80
CARRIER GLOBAL CORP	9,046	\$246,413.04
CATERPILLAR INC	5,610	\$745,456.80
CBOE GLOBAL MKTS INC	7,170	\$628,809.00
CBRE GROUP INC	19,760	\$865,685.60
CDW CORP	6,650	\$773,062.50
CENTENE CORP DEL	35,231	\$2,298,822.75
CENTERPOINT ENERGY INC	17,640	\$335,336.40
CENTURYLINK INC	28,629	\$276,269.85
CERNER CORP	5,060	\$351,417.00
CF INDS HLDGS INC	2,890	\$90,543.70
CHARLES SCHWAB CORP NEW	13,860	\$459,459.00
CHARTER COMMUNICATIONS INC NEW	3,030	\$1,757,400.00
CHEVRON CORP NEW	24,479	\$2,054,767.26
CHIPOTLE MEXICAN GRILL INC	1,161	\$1,341,140.76
CHUBB LTD	9,591	\$1,220,358.84
CHURCH & DWIGHT INC	3,940	\$379,540.20
CIGNA CORP NEW	11,540	\$1,992,842.60
CINCINNATI FINL CORP	1,792	\$139,650.56
CINTAS CORP	3,064	\$924,929.68
CISCO SYS INC	46,380	\$2,184,498.00
CITIGROUP INC	39,420	\$1,971,394.20
CITIZENS FINL GROUP INC	33,580	\$833,119.80
CITRIX SYS INC	1,150	\$164,174.00
CLOROX CO	1,400	\$331,114.00
CME GROUP INC	3,710	\$616,527.80
CMS ENERGY CORP	4,630	\$297,153.40
COCA COLA CO	46,050	\$2,175,402.00
COGNIZANT TECHNOLOGY SOLUTIONS CORP	6,700	\$457,744.00
COLGATE PALMOLIVE CO	11,320	\$873,904.00
COMCAST CORP NEW	40,360	\$1,727,408.00
COMERICA INC	10,430	\$401,763.60
CONAGRA BRANDS INC	6,930	\$259,528.50
CONCHO RES INC	21,470	\$1,128,033.80
CONOCOPHILLIPS	24,369	\$911,156.91
CONSOLIDATED EDISON INC	5,180	\$397,979.40
COPART INC	12,310	\$1,147,907.50
CORNING INC	11,660	\$361,460.00

NAME	SHARES	MARKET VALUE
CORTEVA INC	61,615	\$1,759,724.40
COSTCO WHOLESALE CORP NEW	4,376	\$1,424,519.28
COTY INC	12,710	\$47,154.10
CROWN CASTLE INTL CORP NEW	4,000	\$666,800.00
CSX CORP	8,770	\$625,651.80
CUMMINS INC	1,707	\$329,894.82
CVS HEALTH CORP	37,637	\$2,368,872.78
D R HORTON INC	17,966	\$1,188,630.56
DANAHER CORP	7,450	\$1,518,310.00
DAVITA INC	1,930	\$168,662.70
DEERE & CO	3,183	\$561,194.73
DELTA AIR LINES INC DEL	15,250	\$380,792.50
DENTSPLY SIRONA INC	3,920	\$174,832.00
DEVON ENERGY CORP NEW	45,190	\$474,043.10
DEXCOM INC	4,150	\$1,807,491.00
DIAMONDBACK ENERGY INC	16,980	\$676,822.80
DIGITAL RLTY TR INC	2,500	\$401,350.00
DISCOVER FINL SVCS	4,490	\$221,940.70
DISCOVERY INC	5,600	\$118,160.00
DISCOVERY INC	4,541	\$86,051.95
DISH NETWORK CORP	21,490	\$690,043.90
DISNEY WALT CO	18,010	\$2,106,089.40
DOLLAR GEN CORP NEW	6,240	\$1,188,096.00
DOLLAR TREE INC	2,732	\$255,032.20
DOMINION ENERGY MIDSTREAM PATNRS LP	9,592	\$777,239.76
DOMINOS PIZZA INC	2,160	\$835,077.60
DOVER CORP	1,260	\$129,691.80
DOW INC	25,002	\$1,026,582.12
DTE ENERGY CO	2,650	\$306,419.50
DUKE ENERGY CORP NEW	12,954	\$1,097,721.96
DUKE RLTY CORP	5,660	\$227,475.40
DUPONT DE NEMOURS INC	33,265	\$1,779,012.20
DXC TECHNOLOGY CO	31,467	\$563,573.97
E TRADE FINL CORP	4,498	\$228,363.46
EASTMAN CHEM CO	10,290	\$767,942.70
EATON CORP PLC	5,380	\$501,039.40
EBAY INC	23,990	\$1,326,167.20
ECOLAB INC	2,626	\$491,272.08

NAME	SHARES	MARKET VALUE
EDISON INTL	4,060	\$226,020.20
EDWARDS LIFESCIENCES CORP	17,181	\$1,347,162.21
ELECTRONIC ARTS INC	2,550	\$361,131.00
EMERSON ELECTRIC CO	7,540	\$467,555.40
ENTERGY CORP NEW	2,170	\$228,132.10
EOG RES INC	6,344	\$297,216.40
EQUIFAX INC	1,300	\$211,328.00
EQUINIX INC	1,753	\$1,376,946.44
EQUITY RESIDENTIAL	4,250	\$227,927.50
ESSEX PPTY TR INC	557	\$122,952.18
ESTEE LAUDER COMPANIES INC	4,818	\$951,747.72
EVEREST RE GROUP	3,670	\$802,959.30
EVERGY INC	4,580	\$296,921.40
EVERSOURCE ENERGY	3,510	\$316,145.70
EXELON CORP	23,789	\$918,493.29
EXPEDIA GROUP INC	1,605	\$130,021.05
EXPEDITORS INTL WASH INC	2,330	\$196,908.30
EXTRA SPACE STORAGE INC	1,650	\$170,511.00
EXXON MOBIL CORP	52,680	\$2,216,774.40
F5 NETWORKS INC	660	\$89,694.00
FACEBOOK INC	28,568	\$7,246,844.56
FASTENAL CO	8,010	\$376,790.40
FEDERAL RLTY INVT TR	1,090	\$83,167.00
FEDEX CORP	7,316	\$1,232,014.40
FIDELITY NATL INFORMATION SVCS INC	6,386	\$934,335.66
FIFTH THIRD BANCORP	26,840	\$533,042.40
FIRST REP BK SAN FRANCISCO CALIF NEW	2,180	\$245,206.40
FIRSTENERGY CORP	5,119	\$148,451.00
FISERV INC	11,900	\$1,187,501.00
FLEETCOR TECHNOLOGIES INC	3,780	\$977,394.60
FLIR SYS INC	1,270	\$52,908.20
FLOWSERVE CORP	780	\$21,738.60
FMC CORP	10,600	\$1,124,130.00
FORD MTR CO DEL	254,770	\$1,684,029.70
FORTINET INC	10,760	\$1,488,108.00
FORTIVE CORP	3,150	\$221,098.50
FORTUNE BRANDS HOME & SEC INC	8,280	\$633,420.00
FOX CORP	6,020	\$155,135.40

NAME	SHARES	MARKET VALUE
FOX CORP	1,230	\$31,697.10
FRANKLIN RES INC	21,910	\$461,205.50
FREEMPORT-MCMORAN INC	17,098	\$220,906.16
GALLAGHER ARTHUR J & CO	2,340	\$251,526.60
GAP INC	91,030	\$1,217,071.10
GARMIN	6,580	\$648,722.20
GARTNER INC	920	\$114,668.80
GENERAL DYNAMICS CORP	2,704	\$396,784.96
GENERAL MILLS INC	7,690	\$486,546.30
GENERAL MTRS CO	75,410	\$1,876,954.90
GENUINE PARTS CO	1,890	\$170,383.50
GILEAD SCIENCES INC	14,660	\$1,019,309.80
GLOBAL PMTS INC	2,857	\$508,603.14
GLOBE LIFE INC	5,927	\$471,789.20
GOLDMAN SACHS GROUP INC	8,382	\$1,659,300.72
GRAINGER W W INC	378	\$129,098.34
HALLIBURTON CO	30,530	\$437,494.90
HANESBRANDS INC	6,620	\$93,540.60
HARTFORD FINL SVCS GROUP INC	17,600	\$744,832.00
HASBRO INC	1,580	\$114,960.80
HEALTHPEAK PPTYS INC	12,310	\$335,939.90
HENRY JACK & ASSOC INC	770	\$137,291.00
HENRY SCHEIN INC	3,120	\$214,437.60
HERSHEY CO	1,730	\$251,559.30
HESS CORP	11,410	\$561,486.10
HEWLETT PACKARD ENTERPRISE CO	92,570	\$913,665.90
HILTON WORLDWIDE HLDGS INC	14,030	\$1,052,951.50
HOLLYFRONTIER CORP	33,990	\$934,725.00
HOLOGIC INC	4,850	\$338,433.00
HOME DEPOT INC	10,409	\$2,763,485.41
HONEYWELL INTL INC	7,332	\$1,095,180.84
HORMEL FOODS CORP	6,330	\$321,943.80
HOST HOTELS & RESORTS L P	12,433	\$134,027.74
HOWMET AEROSPACE INC	6,293	\$93,010.54
HP INC	30,700	\$539,706.00
HUMANA INC	2,007	\$787,647.15
HUNT J B TRANS SVCS INC	820	\$106,108.00
HUNTINGTON BANCSHARES INC	24,180	\$224,148.60

NAME	SHARES	MARKET VALUE
HUNTINGTON INGALLS INDS INC	502	\$87,202.42
IDEX CORP	950	\$156,579.00
IDEXX LABS INC	2,470	\$982,442.50
IHS MARKIT LTD	5,590	\$451,280.70
ILLINOIS TOOL WKS INC	3,164	\$585,308.36
ILLUMINA INC	1,697	\$648,525.52
INCYTE CORP	14,540	\$1,435,970.40
INGERSOLL RAND INC	2,638	\$83,334.42
INTEL CORP	41,870	\$1,998,455.10
INTERCONTINENTAL EXCHANGE INC	6,305	\$610,197.90
INTERNATIONAL BUSINESS MACHS CORP	9,066	\$1,114,574.04
INTERNATIONAL FLAVORS & FRAGRANCES INC	1,260	\$158,697.00
INTERNATIONAL PAPER CO	15,520	\$539,940.80
INTERPUBLIC GROUP COS INC	11,970	\$216,058.50
INTUIT	3,922	\$1,201,583.14
INTUITIVE SURGICAL INC	1,999	\$1,370,194.56
INVESCO LTD	73,050	\$733,422.00
IPG PHOTONICS CORP	410	\$73,394.10
IQVIA HLDGS INC	2,660	\$421,317.40
IRON MTN INC NEW	3,019	\$85,105.61
JACOBS ENGR GROUP INC	1,710	\$145,948.50
JOHNSON CTLS INTL PLC	12,971	\$499,124.08
JPMORGAN CHASE & CO	32,274	\$3,118,959.36
JUNIPER NETWORKS INC	6,190	\$157,102.20
KANSAS CITY SOUTHN	4,550	\$781,917.50
KELLOGG CO	4,580	\$315,974.20
KEYCORP NEW	34,230	\$411,102.30
KEYSIGHT TECHNOLOGIES INC	7,630	\$762,160.70
KIMBERLY CLARK CORP	4,150	\$630,966.00
KIMCO RLTY CORP	17,920	\$199,808.00
KINDER MORGAN INC DEL	50,990	\$718,959.00
KING STREET FUNDING TRUST	651	\$786,030.42
KLA CORP	6,560	\$1,310,884.80
KOHL'S CORP	43,420	\$826,716.80
KRAFT HEINZ CO	27,266	\$937,405.08
KROGER CO	74,540	\$2,593,246.60
L BRANDS INC	47,160	\$1,151,175.60
L3HARRIS TECHNOLOGIES INC	5,568	\$937,261.44

NAME	SHARES	MARKET VALUE
LABORATORY CORP AMER HLDGS	1,270	\$245,008.40
LAM RESH CORP	5,226	\$1,971,038.16
LAMB WESTON HLDGS INC	1,870	\$112,349.60
LEGGETT & PLATT INC	1,580	\$63,342.20
LENNAR CORP	19,910	\$1,440,488.50
LILLY ELI & CO	10,150	\$1,525,443.50
LINCOLN NATL CORP IND	40,496	\$1,509,285.92
LINDE PLC	5,203	\$1,275,307.33
LIVE NATION ENTMT INC	2,070	\$96,896.70
LKQ CORP	5,240	\$147,715.60
LOCKHEED MARTIN CORP	3,619	\$1,371,492.43
LOEWS CORP	34,150	\$1,243,401.50
LOWES COS INC	7,480	\$1,113,846.80
LYONDELLBASELL INDUSTRIES N V	3,010	\$188,185.20
M & T BK CORP	5,030	\$532,928.50
MARATHON OIL CORP	78,790	\$432,557.10
MARATHON PETE CORP	49,098	\$1,875,543.60
MARKETAXESS HLDGS INC	2,070	\$1,069,569.00
MARRIOTT INTL INC NEW	3,186	\$267,066.45
MARSH & MCLENNAN COS INC	5,620	\$655,292.00
MARTIN MARIETTA MATLS INC	2,396	\$496,403.28
MASCO CORP	15,000	\$857,400.00
MASTERCARD INC	11,802	\$3,641,271.06
MAXIM INTEGRATED PRODS INC	2,300	\$156,607.00
MCCORMICK & CO INC	1,360	\$265,064.00
MCDONALDS CORP	7,561	\$1,468,951.08
MCKESSON CORP	11,635	\$1,747,111.60
MEDTRONIC HLDG LTD	15,873	\$1,531,427.04
METLIFE INC	52,100	\$1,971,985.00
METTLER-TOLEDO INTL INC	363	\$339,405.00
MICROCHIP TECHNOLOGY INC	9,930	\$1,010,178.90
MICRON TECHNOLOGY INC	32,780	\$1,640,802.90
MICROSOFT CORP	77,370	\$15,861,623.70
MID-AMER APT CMNTYS INC	1,290	\$153,755.10
MOHAWK INDS INC	8,354	\$667,066.90
MONDELEZ INTL INC	17,750	\$984,947.50
MONSTER BEVERAGE CORP NEW	5,430	\$426,146.40
MOODYS CORP	3,938	\$1,107,759.40

NAME	SHARES	MARKET VALUE
MORGAN STANLEY	35,070	\$1,714,221.60
MOSAIC CO/THE	92,570	\$1,246,917.90
MOTOROLA SOLUTIONS INC	4,161	\$581,707.80
MSCI INC	4,192	\$1,576,108.16
MYLAN NV	91,460	\$1,473,420.60
NASDAQ INC	1,540	\$202,217.40
NATIONAL OILWELL VARCO INC	10,176	\$117,125.76
NETAPP INC	3,920	\$173,656.00
NETFLIX INC	6,400	\$3,128,832.00
NEWELL BRANDS INC	7,220	\$118,408.00
NEWMONT CORPORATION	20,190	\$1,397,148.00
NEWS CORP NEW	86,200	\$1,096,464.00
NEWS CORP NEW	16,980	\$216,664.80
NEXTERA ENERGY INC	4,439	\$1,246,027.30
NIELSEN HOLDINGS N.V.	5,520	\$79,653.60
NIKE INC	12,510	\$1,221,101.10
NISOURCE INC	7,770	\$189,976.50
NOBLE ENERGY INC	9,690	\$96,803.10
NORFOLK SOUTHN CORP	2,488	\$478,218.48
NORTHERN TR CORP	2,720	\$213,112.00
NORTHROP GRUMMAN CORP	3,277	\$1,065,057.77
NORTONLIFELOCK INC	8,472	\$181,724.40
NORWEGIAN CRUISE LINE HLDGS LTD	9,500	\$129,580.00
NRG ENERGY INC	23,620	\$798,592.20
NUCOR CORP	20,590	\$863,750.50
NVIDIA CORP	8,132	\$3,452,765.88
NVR INC	204	\$801,750.60
O REILLY AUTOMOTIVE INC NEW	1,772	\$845,917.36
OCCIDENTAL PETE CORP	3,039	\$17,019.13
OCCIDENTAL PETROLEUM CORP	24,313	\$382,686.62
OLD DOMINION FREIGHT LINE INC	6,020	\$1,100,576.40
OMNICOM GROUP INC	4,650	\$249,844.50
ONEOK INC NEW	5,210	\$145,411.10
ORACLE CORP	22,711	\$1,259,324.95
OTIS WORLDWIDE CORP	4,523	\$283,773.02
PACCAR INC	12,945	\$1,101,360.60
PACKAGING CORP AMER	1,470	\$141,296.40
PARKER-HANNIFIN CORP	1,158	\$207,189.36

NAME	SHARES	MARKET VALUE
PAYCHEX INC	4,670	\$335,866.40
PAYCOM SOFTWARE INC	4,960	\$1,410,475.20
PAYPAL HLDGS INC	18,150	\$3,558,670.50
PEOPLES UTD FINL INC	27,500	\$296,725.00
PEPSICO INC	16,111	\$2,217,840.26
PERKINELMER INC	2,840	\$337,704.40
PERRIGO CO PLC	18,691	\$990,996.82
PHILLIPS 66	4,919	\$305,076.38
PINNACLE WEST CAP CORP	2,200	\$182,776.00
PIONEER NAT RES CO	1,756	\$170,191.52
PNC FINL SVCS GROUP INC	5,224	\$557,244.08
PPG INDS INC	2,878	\$309,816.70
PPL CORP	7,780	\$207,103.60
PRICE T ROWE GROUP INC	2,610	\$360,441.00
PRINCIPAL FINL GROUP INC	28,060	\$1,190,585.80
PROCTER & GAMBLE CO	25,761	\$3,377,782.32
PROGRESSIVE CORP OH	6,600	\$596,244.00
PROLOGIS INC	7,662	\$807,728.04
PRUDENTIAL FINL INC	33,465	\$2,120,677.05
PUBLIC STORAGE	1,516	\$303,018.08
PUBLIC SVC ENTERPRISE GROUP INC	6,566	\$367,302.04
PULTEGROUP INC	28,975	\$1,263,310.00
PVH CORP	14,880	\$724,060.80
QORVO INC	5,190	\$665,098.50
QUALCOMM INC	15,820	\$1,670,750.20
QUANTA SVCS INC	3,840	\$153,484.80
QUEST DIAGNOSTICS INC	2,140	\$271,929.80
RALPH LAUREN CORP	825	\$58,822.50
RAYMOND JAMES FINL INC	6,730	\$467,600.40
RAYTHEON TECHNOLOGIES CORP	15,741	\$892,199.88
REALTY INCOME CORP	3,960	\$237,798.00
REGENCY CTRS CORP	1,610	\$66,058.30
REGIONS FINL CORP NEW	45,392	\$492,957.12
REPUBLIC SVCS INC	3,216	\$280,596.00
RESMED INC	4,870	\$986,223.70
ROBERT HALF INTL INC	1,460	\$74,270.20
ROCKWELL AUTOMATION INC	1,106	\$241,262.84
ROLLINS INC	2,350	\$123,140.00

NAME	SHARES	MARKET VALUE
ROPER INDS INC NEW	1,886	\$815,600.70
ROSS STORES INC	7,590	\$680,595.30
ROYAL CARIBBEAN CRUISES	2,530	\$123,236.30
S&P GLOBAL INC	3,925	\$1,374,731.25
SALESFORCE COM INC	12,320	\$2,400,552.00
SBA COMMUNICATIONS CORP NEW	2,981	\$928,700.74
SCHLUMBERGER LTD	15,334	\$278,158.76
SEAGATE TECHNOLOGY PLC	3,100	\$140,182.00
SEALED AIR CORP NEW	1,390	\$49,595.20
SEMPRA ENERGY	3,030	\$377,113.80
SERVICENOW INC	6,070	\$2,665,944.00
SHERWIN-WILLIAMS CO	1,941	\$1,257,612.72
SIMON PPTY GROUP INC NEW	3,630	\$226,330.50
SKYWORKS SOLUTIONS INC	1,490	\$216,914.20
SL GREEN RLTY CORP	1,070	\$49,755.00
SMITH A O CORP	1,680	\$80,875.20
SMUCKER J M CO	7,160	\$782,946.00
SNAP ON INC	670	\$97,732.90
SOUTHERN CO	11,120	\$607,263.20
SOUTHWEST AIRLS CO	6,090	\$188,120.10
STANLEY BLACK & DECKER INC	1,482	\$227,220.24
STARBUCKS CORP	18,180	\$1,391,315.40
STATE STR CORP	13,167	\$839,922.93
STERIS PLC	1,610	\$257,004.30
STRYKER CORP	3,924	\$758,509.20
SVB FINL GROUP	487	\$109,219.49
SYNCHRONY FINL	34,770	\$769,460.10
SYNOPSIS INC	6,400	\$1,275,008.00
SYSCO CORP	5,650	\$298,602.50
T-MOBILE US INC	4,050	\$434,889.00
TAPESTRY INC	3,890	\$51,970.40
TARGET CORP	5,150	\$648,282.00
TE CONNECTIVITY LTD	3,890	\$346,482.30
TECHNI CN	51,810	\$416,034.30
TELEDYNE TECHNOLOGIES INC	2,320	\$711,544.00
TELEFLEX INC	597	\$222,740.70
TEXAS INSTRUMENTS INC	8,940	\$1,140,297.00
TEXTRON INC	19,030	\$664,908.20

NAME	SHARES	MARKET VALUE
TIFFANY & CO NEW	3,880	\$486,396.80
TJX COS INC NEW	19,470	\$1,012,245.30
TRACTOR SUPPLY CO	1,300	\$185,562.00
TRANE TECHNOLOGIES PLC	2,990	\$334,491.30
TRANSDIGM GROUP INC	2,118	\$914,086.44
TRAVELERS COS INC	9,830	\$1,124,748.60
TRUIST FINL CORP	25,707	\$962,984.22
TWITTER INC	9,050	\$329,420.00
TYLER TECHNOLOGIES INC	2,360	\$843,110.00
TYSON FOODS INC	3,720	\$228,594.00
UDR INC	2,330	\$84,346.00
ULTA BEAUTY INC	561	\$108,267.39
UNDER ARMOUR INC	1,024	\$9,717.76
UNDER ARMOUR INC	4,900	\$51,548.00
UNION PAC CORP	6,805	\$1,179,646.75
UNITED AIRLINES INC	13,940	\$437,437.20
UNITED PARCEL SVC INC	7,410	\$1,057,851.60
UNITED RENTALS INC	7,190	\$1,117,110.30
UNUM GROUP	71,230	\$1,227,292.90
US BANCORP DEL	19,510	\$718,748.40
V F CORP	4,155	\$250,795.80
VALERO ENERGY CORP NEW	21,860	\$1,229,187.80
VARIAN MED SYS INC	1,500	\$214,080.00
VENTAS INC	4,380	\$168,016.80
VERISIGN INC	812	\$171,884.16
VERISK ANALYTICS INC	1,750	\$330,242.50
VERIZON COMMUNICATIONS INC	44,960	\$2,584,300.80
VERTEX PHARMACEUTICALS INC	7,589	\$2,064,208.00
VIACOMCBS INC	7,330	\$191,093.10
VISA INC	20,644	\$3,930,617.60
VORNADO RLTY TR	2,105	\$72,664.60
VULCAN MATLS CO	5,103	\$599,194.26
WABTEC	1,960	\$121,892.40
WALGREENS BOOTS ALLIANCE INC	32,110	\$1,307,198.10
WALMART INC	14,760	\$1,909,944.00
WASTE MGMT INC DEL	4,920	\$539,232.00
WATERS CORP	1,357	\$289,244.55
WEC ENERGY GROUP INC	4,205	\$400,568.30

NAME	SHARES	MARKET VALUE
WELLS FARGO & CO NEW	51,358	\$1,245,945.08
WELLTOWER INC	4,690	\$251,196.40
WEST PHARMACEUTICAL SVCS INC	2,530	\$680,241.10
WESTERN DIGITAL CORP	3,521	\$151,755.10
WESTERN UN CO	14,170	\$344,047.60
WESTROCK CO	53,399	\$1,434,297.14
WEYERHAEUSER CO	8,439	\$234,688.59
WHIRLPOOL CORP	8,772	\$1,430,888.64
WILLIAMS COS INC	13,780	\$263,611.40
WILLIS TOWERS WATSON PLC	1,407	\$295,484.07
XCEL ENERGY INC	7,020	\$484,660.80
XEROX HLDGS CORP	31,601	\$526,156.65
XILINX INC	2,540	\$272,669.00
XYLEM INC	2,690	\$196,316.20
YUM BRANDS INC	10,630	\$967,861.50
ZEBRA TECHNOLOGIES CORP	2,020	\$567,115.00
ZIMMER BIOMET HLDGS INC	2,690	\$362,773.40
ZIONS BANCORPORATION	12,220	\$396,783.40
ZOETIS INC	6,450	\$978,336.00

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.