

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
ABBOTT LABS	2.95%	03/15/2025	2,000,000	\$2,203,521.48
ABBVIE INC	4.50%	05/14/2035	1,500,000	\$1,886,918.81
ADOBE SYS INC	3.25%	02/01/2025	2,000,000	\$2,239,597.18
AMAZON COM INC	3.80%	12/05/2024	2,000,000	\$2,268,266.72
AMERICAN EXPRESS CO	3.40%	02/22/2024	1,000,000	\$1,093,313.65
AMERICAN EXPRESS CO	3.30%	05/03/2027	1,000,000	\$1,157,247.11
AMGEN INC	3.88%	11/15/2021	3,314,286	\$3,433,854.44
APACHE CORP	3.25%	04/15/2022	724,000	\$727,945.80
APPLE INC	1.65%	05/11/2030	1,000,000	\$1,050,640.41
APPLE INC	3.45%	02/09/2045	1,000,000	\$1,234,338.96
CATERPILLAR INC	3.90%	05/27/2021	1,000,000	\$1,029,397.50
CEDAR HILL TEX INDPT SCH DIST	0.00%	02/15/2021	250,000	\$248,377.50
CELGENE CORP	3.88%	08/15/2025	1,000,000	\$1,119,585.82
CITIGROUP INC	6.63%	06/15/2032	1,000,000	\$1,427,099.96
COCA COLA CO	3.20%	11/01/2023	1,000,000	\$1,090,444.41
COMCAST CORP	3.70%	04/15/2024	2,000,000	\$2,226,365.34
CONOCOPHILLIPS CO	4.95%	03/15/2026	1,000,000	\$1,213,863.64
CORNING INC	3.70%	11/15/2023	1,000,000	\$1,068,944.37
CVS HEALTH CORP	4.00%	12/05/2023	2,000,000	\$2,205,290.36
EBAY INC	6.00%	02/01/2056	15,000	\$387,600.00
ECOLAB INC	4.35%	12/08/2021	2,000,000	\$2,106,525.78
ENTERGY GULF STS LA LLC	3.95%	10/01/2020	1,500,000	\$1,501,897.97
EXPRESS SCRIPTS HLDG CO	4.50%	02/25/2026	1,000,000	\$1,145,609.40
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	1.00%	05/11/2026	1,000,000	\$1,000,026.19
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	3.00%	11/25/2030	1,000,000	\$1,197,473.52
FEDERAL HOME LN BKS	3.50%	07/29/2021	2,000,000	\$2,067,736.06
FEDERAL HOME LN BKS	2.50%	05/23/2022	1,000,000	\$1,041,378.05
FEDERAL HOME LN MTG CORP	0.90%	10/28/2024	1,000,000	\$1,000,333.74
FEDERAL HOME LN MTG CORP	1.05%	07/21/2028	1,000,000	\$999,259.40
FEDERAL HOME LN MTG CORP	2.50%	03/29/2022	1,000,000	\$1,037,823.76
FEDERAL HOME LN MTG CORP	2.25%	02/26/2021	50,000	\$50,608.43
FEDERAL HOME LN MTG CORP	3.50%	02/01/2034	668,414	\$701,800.63
FEDERAL HOME LN MTG CORP	5.00%	11/01/2037	9,839	\$10,966.98
FEDERAL HOME LN MTG CORP	6.00%	03/01/2038	26,350	\$30,838.65

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FEDERAL HOME LN MTG CORP	3.72%	10/01/2037	28,110	\$28,504.51
FEDERAL HOME LN MTG CORP	4.00%	12/15/2025	2,500,000	\$2,773,668.00
FEDERAL HOME LOAN BANKS	3.50%	10/01/2049	1,055,786	\$1,112,609.45
FEDERAL HOME LOAN MORTGAGE CORP	3.75%	05/01/2036	30,818	\$31,409.02
FEDERAL NATIONAL MORTGAGE ASSOC	5.50%	09/01/2036	9,487	\$9,918.08
FEDERAL NATIONAL MORTGAGE ASSOC	2.69%	05/01/2036	69,348	\$73,017.17
FEDERAL NATIONAL MORTGAGE ASSOC	3.91%	10/01/2036	17,066	\$17,100.55
FEDEX CORP	4.00%	01/15/2024	2,000,000	\$2,226,519.24
FISERV INC	4.20%	10/01/2028	1,000,000	\$1,209,764.43
FNMA	3.50%	04/01/2048	746,744	\$830,196.52
FNMA	3.55%	02/01/2043	603,328	\$645,833.93
FNMA	4.00%	09/01/2033	464,535	\$491,851.44
FNMA	4.00%	10/01/2046	726,319	\$784,626.47
FNMA	5.00%	01/01/2035	15,419	\$16,317.97
FNMA	6.00%	09/01/2036	42,682	\$46,988.77
FNMA	6.00%	06/01/2036	182,643	\$200,473.63
FNMA	6.00%	05/01/2037	31,289	\$35,591.37
FNMA	2.50%	07/01/2036	5,810	\$5,811.86
FNMA	0.59%	11/25/2036	50,364	\$50,441.07
GENERAL DYNAMICS CORP	3.75%	05/15/2028	1,000,000	\$1,194,576.16
GENERAL MLS INC	4.20%	04/17/2028	1,000,000	\$1,205,044.38
GILEAD SCIENCES INC	4.40%	12/01/2021	1,000,000	\$1,044,705.96
GLOBE LIFE INC	6.13%	06/15/2056	15,000	\$390,000.00
GNMA	4.50%	06/15/2040	124,375	\$137,380.46
GNMA	6.00%	10/15/2037	29,687	\$35,305.42
GNMA	6.00%	06/15/2037	27,449	\$31,576.61
GNMA	4.50%	08/20/2038	68,757	\$74,707.07
GNMA	5.00%	05/20/2040	69,691	\$75,808.83
GNMA	5.50%	12/20/2038	7,429	\$8,148.29
GNMA	6.50%	10/20/2038	1,819	\$1,987.51
GNMA	3.00%	01/20/2039	9,737	\$9,802.89
GNMA	4.25%	10/20/2038	3,106	\$3,105.19
GOLDMAN SACHS GROUP INC	5.95%	01/15/2027	1,500,000	\$1,891,784.09
GULF SOUTH PIPELINE CO LP	4.00%	06/15/2022	1,500,000	\$1,538,557.67
HOME DEPOT INC	3.75%	02/15/2024	2,000,000	\$2,223,998.74
HONEYWELL INTL INC	4.25%	03/01/2021	2,000,000	\$2,046,170.42
INTEL CORP	4.00%	12/15/2032	2,000,000	\$2,544,196.22
JOHN DEERE CAP CORP MEDIUM TERM NTS-BOOK	3.45%	03/13/2025	1,000,000	\$1,130,236.20

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JPMORGAN CHASE & CO	6.10%	12/31/2049	15,000	\$379,950.00
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY	5.10%	03/24/2021	2,000,000	\$2,061,050.34
LOWES COS INC	3.65%	04/05/2029	1,000,000	\$1,172,151.08
LOWES COS INC	3.80%	11/15/2021	1,000,000	\$1,035,903.07
MANUFACTURERS & TRADERS TR CO BUFFALO N	0.99%	12/01/2021	1,150,000	\$1,149,888.69
MASTERCARD INC	3.38%	04/01/2024	1,000,000	\$1,107,761.30
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	3.70%	01/30/2026	1,500,000	\$1,719,188.69
MICROSOFT CORP	3.45%	08/08/2036	2,000,000	\$2,504,708.98
MORGAN STANLEY	5.75%	01/25/2021	1,500,000	\$1,538,582.82
NEW YORK N Y CITY TRANSITIONAL FIN AUTH	5.72%	05/01/2030	1,500,000	\$1,504,815.00
NEWELL BRANDS INC	4.00%	06/15/2022	1,000,000	\$1,030,000.00
OKLAHOMA DEV FIN AUTH REV	5.65%	06/01/2041	150,000	\$155,749.50
OPTEUM MTG ACCEP CORP	5.85%	12/25/2035	263,263	\$267,918.15
PAYPAL HLDGS INC	2.85%	10/01/2029	1,000,000	\$1,128,682.57
PEPSICO INC	3.00%	08/25/2021	3,435,000	\$3,534,298.22
PROCTER & GAMBLE CO	3.10%	08/15/2023	1,000,000	\$1,085,578.21
PRUDENTIAL FINL INC	5.87%	09/15/2042	2,000,000	\$2,143,200.00
QUALCOMM INC	4.65%	05/20/2035	4,000,000	\$5,532,014.60
SALESFORCE COM INC	3.70%	04/11/2028	1,000,000	\$1,187,813.86
SHERWIN-WILLIAMS CO	3.80%	08/15/2049	1,000,000	\$1,210,135.44
SMUCKER J M CO	3.50%	10/15/2021	500,000	\$519,085.98
STARBUCKS CORP	3.75%	12/01/2047	1,000,000	\$1,170,615.70
TARGET CORP	3.50%	07/01/2024	1,000,000	\$1,118,454.76
TEVA PHARMACEUTICAL FIN CO B V	3.65%	11/10/2021	901,000	\$905,505.00
TSY INFL IX N/B	0.38%	01/15/2027	1,000,000	\$1,166,770.70
TYCO ELECTRONICS GROUP S	4.88%	01/15/2021	750,000	\$764,299.88
TYSON FOODS INC	4.50%	06/15/2022	2,000,000	\$2,129,204.04
U S BK NATL ASSN CINCINNATI OHIO MEDIUM	2.80%	01/27/2025	2,500,000	\$2,735,167.08
UNION PAC CORP	4.16%	07/15/2022	2,000,000	\$2,128,087.84
UNITED PARCEL SVC INC	3.75%	11/15/2047	1,000,000	\$1,245,261.49
UNITED STATES OF AMER TREAS NOTES	1.75%	11/15/2029	1,000,000	\$1,113,320.31
UNITED STATES TREAS BDS	1.13%	05/15/2040	2,000,000	\$2,052,890.62
UNITED STATES TREAS NTS	2.00%	11/15/2021	5,000,000	\$5,119,335.95
UNITED STATES TREAS NTS	2.00%	11/30/2020	2,000,000	\$2,012,217.64
UNITED STATES TREAS NTS	2.00%	02/15/2022	7,000,000	\$7,200,429.67
UNITED TECHNOLOGIES CORP	4.13%	11/16/2028	2,000,000	\$2,403,135.16
VALERO ENERGY CORP NEW	4.00%	04/01/2029	3,000,000	\$3,424,713.03
VISA INC	4.30%	12/14/2045	2,000,000	\$2,848,380.82

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WALGREENS BOOTS ALLIANCE INC	4.50%	11/18/2034	1,000,000	\$1,155,322.26
WALMART INC	4.25%	04/15/2021	1,000,000	\$1,027,803.85
WI TREASURY	1.63%	11/30/2026	1,000,000	\$1,080,039.06
XEROX CORPORATION	4.50%	05/15/2021	1,000,000	\$1,020,000.00

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.

Investments in foreign securities may involve greater risk, including political and economic uncertainties of foreign countries as well as the risk of currency fluctuations.

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 security, growth and value stock, selection, securities lending, issuer and management 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.