

Steward Values Enhanced International Fund Holdings

As of July 31, 2025

NAME	SHARES	MARKET VALUE
ABIVAX SPON ADS EACH REP	7,858	\$563,968.66
AEGON LTD	83,167	\$590,485.70
ALIBABA GRP. HLDG. LT ADR	44,756	\$5,398,916.28
AMARIN CORP PLC	1,169	\$16,973.88
AMERICA MOVIL SAB DE ADR	77,435	\$1,399,250.45
ARCELORMITTAL SA	21,827	\$690,388.01
ARGENX SE ADR	6,257	\$4,194,254.81
ARM HLDGS. PLC ADR	2,153	\$304,380.38
ASCENDIS PHARMA A/S ADR	5,351	\$928,398.50
ASE TECH. HLDG. CO LT ADR	57,146	\$542,887.00
ASML HLDG. NV ADR	17,923	\$12,451,287.33
BAIDU INC ADR	8,603	\$755,945.61
BANCO BILBAO VIZCAYA ADR	264,790	\$4,429,936.70
BANCO DE CHILE ADR	1,104	\$30,161.28
BANCO SANTANDER SA ADR	609,017	\$5,243,636.37
BARCLAYS PLC ADR	113,631	\$2,229,440.22
BEIGENE LTD ADR	2,502	\$753,427.26
BHP GROUP LTD	116,431	\$5,899,558.77
BICYCLE THERAPEUTICS ADR	11,209	\$95,500.68
BP PLC ADR	115,998	\$3,729,335.70
CEMEX SAB DE CV ADR	75,555	\$657,328.50
CENTESSA PHARMS. PLC ADR	5,436	\$93,336.12
CENTRAIS ELETRICAS BR ADR	81,639	\$551,879.64
CHUNGHWA TELECOM CO ADR	17,653	\$766,140.20
CIA DE SANEAMENTO BAS ADR	16,986	\$327,490.08
CRITEO SA ADR	18,292	\$445,227.28
DEUTSCHE BK AG COM STK	82,893	\$2,733,811.14
ENDAVA PLC ADR	2,407	\$30,809.60
ENI SPA ADR	67,356	\$2,292,798.24
EQUINOR ASA ADR	52,698	\$1,356,973.50
FOMENTO ECONOMICO MEX ADR	23,606	\$2,135,398.76
FRESENIUS MEDICAL CARE AG	36,535	\$925,796.90
FULL TRUCK ALLIANCE C ADR	22,572	\$260,706.60
FUTU HLDGS. LTD ADR	1,209	\$185,799.12
GALAPAGOS NV ADR	46,426	\$1,523,701.32

1 As of July 30, 2025, Steward International Enhanced Index Fund changed its name to Steward Values Enhanced International Fund.

NAME	SHARES	MARKET VALUE
GOLD FIELDS LTD ADR	4,039	\$98,390.04
GRIFOLS SA ADR	4,960	\$53,072.00
GRUPO AEROPORTUARIO D ADR	905	\$207,959.95
HALEON PLC ADR	427,721	\$4,033,409.03
HDFC BANK LTD ADR	52,972	\$4,066,660.44
HONDA MOTOR CO LTD ADR	111,053	\$3,469,295.72
HSBC HLDGS. PLC ADR	150,970	\$9,254,461.00
HUTCHMED CHINA LTD	50,055	\$889,977.90
ICICI BANK LTD ADR	86,970	\$2,930,889.00
IMMUNOCORE HLDGS. PLC ADR	35,726	\$1,170,741.02
INFOSYS LTD ADR	179,816	\$3,006,523.52
ING GROEP NV ADR	140,739	\$3,287,663.04
INTERCONTINENTAL HOTE ADR	14,431	\$1,676,304.96
ITAU UNIBANCO HLDG. S ADR	268,209	\$1,681,670.43
JD.COM INC ADR	38,046	\$1,198,068.54
KB FINL. GRP. INC ADR	12,195	\$965,234.25
KE HLDGS. INC ADR	15,738	\$289,893.96
KONINKLIJKE PHILIPS ADR	59,082	\$1,547,948.40
LI AUTO INC ADR	21,898	\$571,537.80
LLOYDS TSB GROUP ADR REP	425,905	\$1,797,319.10
LOGITECH INTL. SA	15,940	\$1,480,507.20
MITSUBISHI UFJ FINL. ADR	460,069	\$6,394,959.10
MIZUHO FINL. GRP. INC ADR	315,100	\$1,859,090.00
NATIONAL GRID PLC ADR	65,137	\$4,584,993.43
NATWEST GROUP PLC	157,683	\$2,204,408.34
NETEASE INC ADR	9,295	\$1,211,138.50
NEW ORIENTAL EDUCATIO ADR	3,184	\$140,446.24
NI TREASURY PORTFOLIO	1,572,944	\$1,572,943.75
NICE LTD ADR	8,422	\$1,314,253.10
NIO INC ADR	26,351	\$128,329.37
NOKIA OYJ ADR	272,805	\$1,113,044.40
NOMURA HLDGS. INC ADR	85,620	\$569,373.00
ORIX CORP ADR	78,460	\$1,769,273.00
PDD HOLDINGS INC	17,990	\$2,040,965.50
PEARSON PLC ADR	97,434	\$1,386,485.82
PETROLEO BRASILEIRO S ADR	25,860	\$329,456.40
PETROLEO BRASILEIRO S ADR	113,226	\$1,315,686.12
POSCO HOLDINGS ADR	6,410	\$350,242.40
PRUDENTIAL PLC ADR	60,694	\$1,548,910.88
RELX PLC ADR	147,943	\$7,676,762.27

NAME	SHARES	MARKET VALUE
RENTOKIL INITIAL PLC SPON	32,442	\$803,588.34
RIO TINTO PLC ADR	54,996	\$3,287,110.92
RYANAIR HLDGS. PLC ADR	20,412	\$1,271,055.24
SAP SE ADR	51,344	\$14,720,324.80
SEA LTD ADR	13,437	\$2,104,906.05
SHELL PLC ADR	148,564	\$10,727,806.44
SHINHAN FINL. GRP. CO ADR	10,365	\$504,775.50
SILENCE THERAPEUTICS PLC	5,800	\$35,728.00
SMITH & NEPHEW PLC ADR	71,999	\$2,200,289.44
SONY GRP. CORP ADR	286,690	\$6,972,300.80
STMICROELECTRONICS NV	35,903	\$913,013.29
SUMITOMO MITSUI FINL. ADR	265,464	\$4,019,124.96
SUZANO SA ADR	25,371	\$235,189.17
TAIWAN SEMICON. MFG. ADR	34,466	\$8,327,674.92
TAKEDA PHARM. CO LTD ADR	651,533	\$8,939,032.76
TELEFONAKTIEBOLAGET L ADR	143,601	\$1,036,799.22
TELEFONICA SA ADR	169,980	\$873,697.20
TELKOM INDONESIA PERS ADR	54,458	\$958,460.80
TENCENT MUSIC ENTERTA ADR	22,595	\$474,269.05
TOTALENERGIES SE ADR	109,784	\$6,537,637.20
TRIP.COM GRP. LTD ADR	8,602	\$532,893.90
UBS GRP. AG	142,291	\$5,311,723.03
UNILEVER PLC ADR	188,720	\$11,026,909.60
UNITED MICROELEC. COR ADR	136,133	\$931,149.72
VALE SA ADR	90,960	\$866,848.80
VERONA PHARMA PLC ADR	11,822	\$1,242,373.98
VODAFONE GRP. PLC ADR	112,382	\$1,214,849.42
WIPRO LTD ADR	168,148	\$457,362.56
WOORI FINL. GRP. INC ADR	2,294	\$121,329.66
WPP PLC ADR EAC	36,066	\$976,667.28
XPENG INC ADR	9,078	\$165,310.38
ZTO EXPRESS CAYMAN IN ADR	16,627	\$327,385.63

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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