

Global Equity Income Fund Holdings

June 30, 2017

A LEADER IN VALUES-BASED INVESTING

NAME	SHARES	MARKET VALUE
3M CO.	26,762	\$5,571,580.78
ABBVIE INC.	41,482	\$3,007,859.82
AMGEN, INC.	26,752	\$4,607,496.96
ANALOG DEVICES, INC.	51,840	\$4,033,152.00
APPLE, INC.	52,409	\$7,547,944.18
AUTOMATIC DATA PROC	52,819	\$5,411,834.74
BANCO SANTANDER CHILE ADR	200,358	\$5,091,096.78
BANK OF NOVA SCOTIA	67,780	\$4,075,611.40
BCE INC.	76,213	\$3,432,633.52
CAMDEN PROPERTY	23,290	\$1,991,527.90
CANADIAN NATIONAL RAIL	47,728	\$3,868,354.40
CARIVAL PLC - ADR	41,160	\$2,721,499.20
CISCO SYSTEMS, INC.	130,652	\$4,089,407.60
CLOROX CO.	15,243	\$2,030,977.32
DUNKIN' BRANDS GROUP INC.	56,380	\$3,107,665.60
EMERSON ELEC CO	52,272	\$3,116,456.64
ENBRIDGE INC	85,390	\$3,399,375.90
EPR PROPERTIES	42,443	\$3,050,378.41
FEDERATED GOVERNMENT OBL	506,744	\$506,744.28
GENERAL MILLS, INC.	61,675	\$3,416,795.00
GENUINE PARTS CO	37,898	\$3,515,418.48
HEALTHSOUTH CORP	77,120	\$3,732,608.00
INTEL CORP.	129,390	\$4,365,618.60

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 1-888-556-5369 or visiting www.stewardfunds.com. Please read this prospectus carefully before you invest or send money.

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 of solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

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. Capstone Asset Planning Company, Distributor, 3700 West Sam Houston Parkway South, Suite 250, Houston, TX 77042, 1-800-262-6631.

NAME	SHARES	MARKET VALUE
INTERCONTINENTAL HOTELS	93,389	\$5,185,891.17
INTERNATIONAL BUSINESS MA	28,829	\$4,434,765.07
KOREA ELECTRIC - ADR	191,830	\$3,447,185.10
LOCKHEED MARTIN CORP.	16,096	\$4,468,410.56
LTC PROPERTIES INC.	60,553	\$3,111,818.67
MAGNA INTL., INC. ADR	83,970	\$3,890,330.10
MANULIFE FINANCIAL CORP	187,080	\$3,509,620.80
MARATHON PETROLEUM CORP.	101,530	\$5,313,064.90
MCDONALD'S CORP.	44,487	\$6,813,628.92
MICROSOFT CORP.	101,292	\$6,982,057.56
MIZUHO FINANCIAL GRP ADR	836,980	\$3,071,716.60
NATIONAL GRID PLC - ADR	50,176	\$3,152,056.32
NOKIA CORP. ADR	608,370	\$3,747,559.20
PEMBINA PIPELINE CORP	135,979	\$4,503,624.48
PEOPLE'S UNITED FINANCIAL	177,860	\$3,141,007.60
PEPSICO, INC.	53,485	\$6,176,982.65
PROCTER & GAMBLE CO.	31,000	\$2,701,650.00
PRUDENTIAL PLC.	131,487	\$6,049,716.87
QUALCOMM, INC.	31,584	\$1,744,068.48
QUEST DIAGNOSTICS, INC.	63,692	\$7,080,002.72
RAYTHEON CO.	35,251	\$5,692,331.48
RELX PLC ADR	249,973	\$5,474,408.70
RESMED, INC.	52,318	\$4,074,002.66
ROYAL BANK OF CANADA	57,619	\$4,178,529.88
RPM INC-OHIO	37,170	\$2,027,623.50
SMITH & NEPHEW - ADR	118,240	\$4,120,664.00
TAIWAN SEMICONDUCTOR ADR	232,137	\$8,115,509.52
TELUS CORPORATION	112,662	\$3,889,092.24
THE DOW CHEMICAL CO.	51,940	\$3,275,855.80

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NAME	SHARES	MARKET VALUE
THOMSON REUTERS CORP	80,590	\$3,730,511.10
TOYOTA MOTOR CORP. ADR	36,905	\$3,875,763.10
TUPPERWARE CORP	38,844	\$2,728,014.12
UNILEVER NV	122,690	\$6,781,076.30
UNITEDHEALTH GROUP, INC.	37,455	\$6,944,906.10
USB GROUP AG	406,590	\$6,903,898.20
WAL-MART STORES, INC.	28,412	\$2,150,220.16
WEC ENERGY GROUP	41,120	\$2,523,945.60
WPP PLC - ADR	31,406	\$3,310,506.46

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