

International Enhanced Index Fund Holdings

June 30, 2017

A LEADER IN VALUES-BASED INVESTING

NAME	SHARES	MARKET VALUE
ABB LTD-SPON ADR	44,810	\$1,115,769.00
ADVANCED SEMI ENGINEERING	44,060	\$278,018.60
AEGON NV	30,138	\$154,005.18
AGNICO EAGLE MINES LTD	6,420	\$289,670.40
AGRIUM, INC.	4,400	\$398,156.00
ALIBABA GROUP HOLDING LTD	30,680	\$4,322,812.00
AMERICA MOVIL-SERIES L	58,200	\$926,544.00
ARCELOR MITTAL - CLASS A	8,893	\$202,137.89
ASML HOLDING NV NY	10,197	\$1,328,771.07
BAIDU INC	8,147	\$1,457,172.42
BANCO BILBAO VAIZCAYA ADR	124,690	\$1,042,408.40
BANCO BRADESCO - ADR	138,349	\$1,175,966.50
BANCO DE CHILE ADR	3,209	\$250,077.37
BANCO SANTANDER - ADR	266,995	\$1,786,196.55
BANCO SANTANDER CHILE ADR	7,004	\$177,971.64
BANCOLOMBIA SA - ADR	5,630	\$250,816.50
BANK OF MONTREAL	16,110	\$1,183,118.40
BANK OF NOVA SCOTIA	26,270	\$1,579,615.10
BARCLAYS PLC ADR	70,709	\$748,808.31
BARRICK GOLD CORP	25,590	\$407,136.90
BCE INC.	15,265	\$687,535.60
BHP BILLITON PLC ADR	19,840	\$610,278.40

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.

Funds that invest in foreign securities may involve greater risk, including political and economic uncertainties of foreign countries as well as the risk of currency fluctuations. American Depositary Receipts (ADRs) are certificates representing home market securities and provide U.S. investors with a way to invest in non-U.S. securities without leaving the country.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are foreign security, cultural values screening, equity, values and growth stock, selection, market, small company, 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
BHP LTD., SPONS ADR	31,400	\$1,117,526.00
BLACKBERRY LTD	12,850	\$128,371.50
BP PLC ADR	67,882	\$2,352,111.30
BRF - BRAZIL FOODS SA	31,720	\$373,978.80
BROOKFIELD ASSET MNGMNT	21,988	\$862,149.48
BT GROUP PLC-SPON ADR	37,690	\$731,562.90
CAMECO CORP	7,730	\$70,343.00
CANADIAN IMPERIAL BANK	10,350	\$840,006.00
CANADIAN NATIONAL RAIL	17,810	\$1,443,500.50
CANADIAN NATURAL RESOURCE	20,260	\$584,298.40
CANADIAN PACIFIC RAILWAY	3,692	\$593,710.52
CANON INC. - SPONS ADR	32,960	\$1,121,299.20
CARIVAL PLC - ADR	7,660	\$506,479.20
CEMEX SAB - SPONS ADR	64,255	\$605,282.10
CEMIG SA ADR	21,315	\$51,156.00
GENOVUS ENERGY, INC.	15,050	\$110,918.50
CGI GROUP INC	9,370	\$478,525.90
CHINA CORP. LTD. - ADR	5,570	\$266,970.10
CHINA LIFE INSURANCE	72,120	\$1,106,320.80
CHINA MOBILE LTD - ADR	53,420	\$2,836,067.80
CHINA PETRO & CHEMICAL	12,406	\$975,111.60
CHINA UNICOM ADR	20,675	\$309,298.00
CHUNGHWA TELECOM CO. LTD.	27,275	\$960,625.50
CIA VALE DO RIO - ADR	92,200	\$751,430.00
CNOOC LTD.	7,050	\$771,340.50
CPFL ENERGIA S.A. - ADR	23,911	\$381,380.45
CREDICORP LTD.	1,879	\$337,073.81
CREDIT SUISSE GROUP ADR	40,799	\$595,665.40

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.

Funds that invest in foreign securities may involve greater risk, including political and economic uncertainties of foreign countries as well as the risk of currency fluctuations. American Depository Receipts (ADRs) are certificates representing home market securities and provide U.S. investors with a way to invest in non-U.S. securities without leaving the country.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are foreign security, cultural values screening, equity, values and growth stock, selection, market, small company, 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
CRESCENT POINT ENERGY	6,910	\$52,861.50
CRH PLC - ADR	18,930	\$671,447.10
CTRIIP.COM INTL ADR	13,320	\$717,415.20
DEUTSCHE BANK AG ADR	38,980	\$693,454.20
ECOPETROL SA ADR	3,830	\$34,814.70
ELDORADO GOLD CORP	15,420	\$40,708.80
EMBRAER SA - ADR	5,060	\$92,243.80
EMPRESA NACIONAL ADR	9,140	\$206,929.60
ENBRIDGE INC	35,180	\$1,400,515.80
ENCANA CORP.	13,890	\$122,232.00
ENEL AMERICAS SA ADR	40,290	\$379,934.70
ENI ADR	27,640	\$830,858.40
ERICSSON (L.M.) TEL-ADR	67,640	\$484,978.80
FEDERATED GOVERNMENT OBL	1,513,297	\$1,513,296.82
FOMENTO ECONOMICO ADR	11,030	\$1,084,690.20
FRANCO NEVADA CORP	5,340	\$385,334.40
FRESENIUS MED CARE - AG	16,360	\$790,678.80
GERDAU SA -SPON ADR	7,250	\$22,112.50
GILDAN INC. - CLASS A	9,340	\$287,018.20
GOLDCORP, INC. - ADR	17,957	\$231,824.87
GRUPO TELEVISA-ADR	26,290	\$640,687.30
HDFC BANK, LTD. ADR	12,900	\$1,121,913.00
HONDA MOTOR CO. LTD ADR	36,810	\$1,008,225.90
HSBC HOLDINGS PLC - ADR	80,291	\$3,724,699.49
ICICI BANK LTD. - ADR	42,680	\$382,839.60
IMPERIAL OIL LTD.	7,320	\$213,597.60
INFOSYS TECHNOLOGIES ADR	61,940	\$930,338.80
ING GROUP N.V. ADR	73,820	\$1,283,729.80

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.

Funds that invest in foreign securities may involve greater risk, including political and economic uncertainties of foreign countries as well as the risk of currency fluctuations. American Depository Receipts (ADRs) are certificates representing home market securities and provide U.S. investors with a way to invest in non-U.S. securities without leaving the country.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are foreign security, cultural values screening, equity, values and growth stock, selection, market, small company, 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	7,631	\$423,749.43
ITAU UNIBANCO HOLDING SA	148,048	\$1,635,930.40
JAMES HARDIE INDS-ADR	12,330	\$194,444.10
JD.COM INC ADR	29,710	\$1,165,226.20
KINROSS GOLD CORP. ADR	19,510	\$79,405.70
KONINKLIJKE PHILIPS NV	23,964	\$858,390.48
KOOKMIN FINANCIAL GRP	19,760	\$997,682.40
KOREA ELECTRIC - ADR	29,310	\$526,700.70
KYOCERA CORP. ADR	10,170	\$592,605.90
LATAM AIR GRP ADR	10,280	\$113,799.60
LG DISPLAY CO., LTD.	14,860	\$238,800.20
LLOYDS TSB GROUP PLC ADR	305,785	\$1,079,421.05
MAGNA INTL., INC. ADR	8,570	\$397,048.10
MANULIFE FINANCIAL CORP	44,350	\$832,006.00
MIZUHO FINANCIAL GRP ADR	225,180	\$826,410.60
MOBILE TELESYSTEMS ADR	14,020	\$117,487.60
MTSBSHI UFJ FINL GRRP ADR	258,040	\$1,741,770.00
NATIONAL GRID PLC - ADR	21,899	\$1,375,695.18
NOKIA CORP. ADR	113,670	\$700,207.20
NOMURA HOLDINGS, INC. ADR	71,390	\$431,195.60
NTT DOCOMO, INC. ADR	32,140	\$760,111.00
ORANGE SA - ADR	50,670	\$809,706.60
ORIX CORP. ADR	6,180	\$481,607.40
PEARSON PLC - ADR	21,180	\$189,984.60
PEMBINA PIPELINE CORP	11,910	\$394,459.20
PETROCHINA CO.	11,265	\$690,319.20
PETROLEO BRASILEIRO - ADR	89,580	\$668,266.80
PETROLEO BRASILEIRO ADR	68,020	\$543,479.80

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.

Funds that invest in foreign securities may involve greater risk, including political and economic uncertainties of foreign countries as well as the risk of currency fluctuations. American Depository Receipts (ADRs) are certificates representing home market securities and provide U.S. investors with a way to invest in non-U.S. securities without leaving the country.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are foreign security, cultural values screening, equity, values and growth stock, selection, market, small company, 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
POSCO - ADR	14,060	\$880,015.40
POTASH CORP. OF SASKATCH.	17,335	\$282,560.50
PRUDENTIAL PLC.	27,990	\$1,287,819.90
QIAGEN NV	21,444	\$719,017.32
QUIMICA Y MINERA ADR	3,950	\$130,429.00
RANDGOLD RESOURCES LTD	2,970	\$262,726.20
RBS ADR	21,118	\$137,900.54
RELX NV ADR	31,005	\$641,183.40
RELX PLC ADR	38,858	\$850,990.20
RESTAURANT BRANDS INTL	7,825	\$489,375.50
RIO TINTO PLC ADR	22,822	\$965,598.82
ROGERS COMMUNICATIONS INC	13,170	\$621,755.70
ROYAL BANK OF CANADA	33,440	\$2,425,068.80
ROYAL DUTCH SHELL ADR	45,980	\$2,445,676.20
ROYAL DUTCH SHELL ADR - CLASS B	37,140	\$2,021,530.20
RYANAIR HOLDINGS ADR	3,858	\$415,159.38
SAP AG - SPONSORED ADR	22,280	\$2,332,047.60
SASOL LTD	14,400	\$402,480.00
SHAW COMMUNICATIONS INC	19,140	\$417,060.60
SHINHAN FINANCIAL - ADR	22,440	\$975,915.60
SHIRE PLC ADR	9,349	\$1,545,109.23
SK TELECOM CO LTD - ADR	13,340	\$342,437.80
SMITH & NEPHEW - ADR	24,590	\$856,961.50
SOUTHERN COPPER CORP	3,713	\$128,581.19
STATOIL ASA ADR	23,807	\$393,529.71
STMICROELECTRONICS NV ADR	14,260	\$205,058.80
SUMITOMO MITSUI FINANCIAL	131,420	\$1,032,961.20
SUN LIFE FINANCIAL INC.	18,300	\$654,225.00

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.

Funds that invest in foreign securities may involve greater risk, including political and economic uncertainties of foreign countries as well as the risk of currency fluctuations. American Depository Receipts (ADRs) are certificates representing home market securities and provide U.S. investors with a way to invest in non-U.S. securities without leaving the country.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are foreign security, cultural values screening, equity, values and growth stock, selection, market, small company, 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
SUNCOR ENERGY, INC.	36,428	\$1,063,697.60
TAIWAN SEMICONDUCTOR ADR	173,818	\$6,076,677.28
TAL EDUCATION GROUP ADR	2,270	\$277,643.70
TATA MOTORS LTD - ADR	6,350	\$209,613.50
TECK RESOURCES LTD	8,403	\$145,623.99
TELECOM ITALIA SPA -ADR	8,730	\$64,689.30
TELECOM ITALIA SPA-ADR	22,020	\$205,887.00
TELEFONICA BRASIL S.A.	13,870	\$187,106.30
TELEFONICA S.A. - ADR	86,463	\$898,350.57
TELEKOMIK INDONESIA ADR	18,180	\$612,120.60
TELUS CORPORATION	12,820	\$442,546.40
TENARIS SA ADR	5,810	\$180,923.40
THOMSON REUTERS CORP	15,298	\$708,144.42
TORONTO-DOMINION BANK ADR	41,580	\$2,094,800.40
TOTAL SA ADR	51,710	\$2,564,298.90
TOYOTA MOTOR CORP. ADR	29,870	\$3,136,947.40
TRANSCANADA CORP	21,680	\$1,033,485.60
TRISURA GROUP LTD	126	\$2,115.44
ULTRAPAR PARTICIPACOES SA	22,110	\$520,248.30
UNILEVER NV	42,040	\$2,323,550.80
UNILEVER PLC ADR	35,914	\$1,943,665.68
UNITED MICROELECTRON. ADR	118,280	\$288,603.20
USB GROUP AG	74,240	\$1,260,595.20
VALE SA ADR	52,950	\$463,312.50
VALEANT PHARMACEUTICALS	10,028	\$173,484.40
VEDANTA LTD - ADR	6,390	\$99,172.80
VISHOP HOLDINGS	12,260	\$129,343.00
VODAFONE GROUP PLC - ADR	56,979	\$1,637,006.67

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.

Funds that invest in foreign securities may involve greater risk, including political and economic uncertainties of foreign countries as well as the risk of currency fluctuations. American Depository Receipts (ADRs) are certificates representing home market securities and provide U.S. investors with a way to invest in non-U.S. securities without leaving the country.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are foreign security, cultural values screening, equity, values and growth stock, selection, market, small company, 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
WESTPAC BANKING CORP. ADR	66,945	\$1,566,513.00
WHEATON PRECIOUS METALS	10,880	\$216,403.20
WIPRO LTD.	62,360	\$324,272.00
WPP PLC - ADR	7,200	\$758,952.00
YAMANA GOLD, INC.	18,380	\$44,663.40

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.

Funds that invest in foreign securities may involve greater risk, including political and economic uncertainties of foreign countries as well as the risk of currency fluctuations. American Depository Receipts (ADRs) are certificates representing home market securities and provide U.S. investors with a way to invest in non-U.S. securities without leaving the country.

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