

# Global Equity Income Fund Holdings

May 31, 2017

A LEADER IN VALUES-BASED INVESTING

NAME	SHARES	MARKET VALUE
3M CO.	27,404	\$5,603,295.88
ABBVIE INC.	42,482	\$2,804,661.64
AMGEN, INC.	27,389	\$4,251,868.36
ANALOG DEVICES, INC.	53,080	\$4,552,140.80
APPLE, INC.	53,659	\$8,196,948.84
AUTOMATIC DATA PROC	54,089	\$5,537,090.93
BANCO SANTANDER CHILE ADR	205,158	\$5,067,402.60
BANK OF NOVA SCOTIA	69,410	\$3,920,970.90
BCE INC.	78,033	\$3,538,016.22
CAMDEN PROPERTY	23,840	\$1,986,110.40
CANADIAN NATIONAL RAIL	48,868	\$3,783,849.24
CARIVAL PLC - ADR	42,150	\$2,705,608.50
CISCO SYSTEMS, INC.	133,782	\$4,218,146.46
CLOROX CO.	15,603	\$2,117,795.19
DUNKIN' BRANDS GROUP INC.	57,730	\$3,377,782.30
EMERSON ELEC CO	53,522	\$3,164,220.64
ENBRIDGE INC	87,440	\$3,367,314.40
EPR PROPERTIES	43,463	\$3,081,961.33
FEDERATED GOVERNMENT OBL	539,641	\$539,640.80
GENERAL MILLS, INC.	63,145	\$3,582,847.30
GENUINE PARTS CO	38,808	\$3,594,396.96
HEALTHSOUTH CORP	78,970	\$3,579,710.10
INTEL CORP.	132,490	\$4,784,213.90

*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](http://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, 1-888-556-5369.*

NAME	SHARES	MARKET VALUE
INTERCONTINENTAL HOTELS	95,629	\$5,406,863.66
INTERNATIONAL BUSINESS MA	29,529	\$4,507,011.27
KOREA ELECTRIC - ADR	196,420	\$3,763,407.20
LOCKHEED MARTIN CORP.	16,482	\$4,633,584.66
LTC PROPERTIES INC.	62,013	\$2,989,026.60
MAGNA INTL., INC. ADR	85,980	\$3,851,044.20
MANULIFE FINANCIAL CORP	191,560	\$3,300,578.80
MARATHON PETROLEUM CORP.	103,960	\$5,410,078.40
MCDONALD'S CORP.	45,567	\$6,875,604.63
MICROSOFT CORP.	103,722	\$7,243,944.48
MIZUHO FINANCIAL GRP ADR	857,040	\$2,999,640.00
NATIONAL GRID PLC - ADR	51,386	\$3,519,972.69
NOKIA CORP. ADR	622,950	\$3,937,044.00
PEMBINA PIPELINE CORP	139,239	\$4,450,078.44
PEOPLE'S UNITED FINANCIAL	182,120	\$3,017,728.40
PEPSICO, INC.	54,765	\$6,400,385.55
PROCTER & GAMBLE CO.	31,740	\$2,795,976.60
PRUDENTIAL PLC.	134,637	\$6,062,704.11
QUALCOMM, INC.	32,344	\$1,852,340.88
QUEST DIAGNOSTICS, INC.	65,222	\$7,094,196.94
RAYTHEON CO.	36,101	\$5,920,925.01
RELX PLC ADR	255,973	\$5,549,494.64
RESMED, INC.	53,578	\$3,809,395.80
ROYAL BANK OF CANADA	58,999	\$4,076,830.90
RPM INC-OHIO	38,060	\$2,063,993.80
SMITH & NEPHEW - ADR	121,080	\$4,263,226.80
TAIWAN SEMICONDUCTOR ADR	237,697	\$8,404,965.92
TELUS CORPORATION	115,362	\$3,925,768.86
THE DOW CHEMICAL CO.	53,190	\$3,295,652.40

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NAME	SHARES	MARKET VALUE
THOMSON REUTERS CORP	82,530	\$3,603,259.80
TOYOTA MOTOR CORP. ADR	37,785	\$4,063,398.90
TUPPERWARE CORP	39,774	\$2,860,148.34
UNILEVER NV	125,630	\$7,133,271.40
UNITEDHEALTH GROUP, INC.	38,748	\$6,787,874.64
USB GROUP AG	416,330	\$6,615,483.70
WAL-MART STORES, INC.	29,102	\$2,287,417.20
WEC ENERGY GROUP	42,110	\$2,642,823.60
WPP PLC - ADR	32,156	\$3,624,945.88

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