



STEWARD INTERNATIONAL ENHANCED INDEX FUND

DECEMBER 30, 2011

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.stewardmutualfunds.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.

<u>Name</u>	<u>Shares</u>	<u>Market Value</u>
ABB LTD-SPON ADR	31,130	\$586,177.90
ADVANTEST CORP. ADR	1,225	\$11,588.50
AEGON NV	13,680	\$54,993.60
AGNICO-EAGLE MINES, LTD.	2,960	\$107,507.20
AGRIUM, INC.	2,560	\$171,801.60
ALCATEL LUCENT SPON ADR	26,530	\$41,386.80
ALUMINA LTD. - ADR	2,600	\$11,986.00
AMERICA MOVIL-SERIES L	75,980	\$1,717,148.00
ANGLOGOLD LTD - ADR	9,750	\$413,887.50
ARCELOR MITTAL CLASS A	11,410	\$207,547.90
ARM HOLDINGS PLC	6,650	\$184,005.50
ASML HOLDING NV NY	7,005	\$292,738.95
AVIVA PLC - SPON	19,800	\$183,150.00
BAIDU INC.	2,770	\$322,621.90
BANCO BILBAO VAIZCAYA ADR	58,880	\$504,601.60
BANCO BRADESCO - ADR	63,380	\$1,057,178.40
BANCO DE CHILE ADR	2,364	\$193,257.00
BANCO SANTANDER - ADR	110,390	\$830,132.80
BANCO SANTANDER BRASIL SA	6,530	\$53,154.20
BANCO SANTANDER CHILE ADR	1,460	\$110,522.00
BANCOLOMBIA SA - ADR	1,940	\$115,546.40
BANK OF MONTREAL	12,170	\$667,037.70
BANK OF NOVA SCOTIA	18,820	\$937,424.20
BARCLAYS PLC ADR	38,730	\$425,642.70
BARRICK GOLD CORP	17,130	\$775,132.50
BCE INC.	18,165	\$756,935.55
BHP BILLITON PLC ADR	14,650	\$855,413.50
BHP LTD., SPONS ADR	23,370	\$1,650,623.10
BP PLC ADR	45,270	\$1,934,839.80
BRF - BRAZIL FOODS SA	24,750	\$483,862.50
BROOKFIELD ASSET MNGMNT	8,992	\$247,100.16
BT GROUP PLC-SPON ADR	14,220	\$421,480.80
CAMECO CORP	5,200	\$93,860.00
CANADIAN DOLLAR	9,457	\$9,285.33
CANADIAN IMPERIAL BANK	8,290	\$599,947.30
CANADIAN NATIONAL RAIL	8,390	\$659,118.40
CANADIAN NATURAL RESOUR	14,470	\$540,743.90
CANADIAN PACIFIC RAILWAY	2,840	\$192,182.80

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CANON INC. - SPONS ADR	21,540	\$948,621.60
CARIVAL PLC - ADR	3,820	\$125,792.60
CASH	1,990	\$1,990.00
CEMEX SAB - SPONS ADR	21,989	\$118,520.71
CEMIG SA ADR	18,827	\$334,932.33
CENOVUS ENERGY, INC.	10,640	\$353,248.00
CENTRAIS ELEC BRAS-SP ADR	9,630	\$93,507.30
CHINA CORP. LTD. - ADR	4,230	\$241,659.90
CHINA LIFE INSURANCE	18,260	\$675,072.20
CHINA MOBILE LTD - ADR	40,010	\$1,940,084.90
CHINA PETRO & CHEMICAL	6,360	\$668,118.00
CHINA UNICOM ADR	11,385	\$240,565.05
CHUNGHWA TELECOM CO. LTD.	19,955	\$664,102.40
CIA PARANAENSE ADR	6,410	\$134,481.80
CIA VALE DO RIO - ADR	69,270	\$1,426,962.00
CIA VALE DO RIO DOCE ADR	25,070	\$537,751.50
CNOOC LTD.	5,427	\$947,988.36
COMPANHIA SIDERURGICA ADR	20,500	\$167,690.00
CREDICORP LTD.	1,090	\$119,322.30
CREDIT SUISSE GROUP ADR	13,480	\$316,510.40
CRH PLC - ADR	9,130	\$180,956.60
CTRIIP.COM INTL ADR	3,080	\$72,072.00
DELHAIZE GROUP	4,020	\$226,165.20
DEUTSCHE BANK AG ADR	12,130	\$459,241.80
ECOPETROL SA ADR	8,230	\$366,399.60
ELAN CORP. PLC ADR	14,570	\$200,191.80
ELDORADO GOLD CORP.	9,050	\$124,075.50
EMBRAER SA - ADR	3,130	\$78,938.60
EMPRESA NACIONAL ADR	8,980	\$398,263.00
ENBRIDGE INC.	18,400	\$688,344.00
ENCANA CORP.	9,950	\$184,373.50
ENERPLUS CORP.	2,990	\$75,706.80
ENERSIS S.A. ADR	14,730	\$259,689.90
ENI ADR	22,180	\$915,368.60
ERICSSON (L.M.) TEL-ADR	44,920	\$455,039.60
FIFTH THIRD INSTL GVT MMF	508,489	\$508,488.99
FRANCE TELECOM ADR	31,740	\$497,048.40
FRESENIUS MED CARE - AG	6,500	\$441,870.00
GERDAU SA -SPON ADR	22,660	\$176,974.60
GILDAN INC. CL-A	1,780	\$33,446.20
GOLD FIELDS LTD-SP ADR	17,920	\$273,280.00
GOLDCORP, INC. - ADR	13,347	\$590,604.75
GRUPO TELEVISA-ADR	18,510	\$389,820.60
HDFC BANK, LTD. ADR	11,850	\$311,418.00
HITACHI LTD ADR	7,330	\$382,186.20
HONDA MOTOR CO., LTD ADR	22,870	\$698,678.50
HSBC HOLDINGS PLC - ADR	51,030	\$1,944,243.00
IAMGOLD CORP	6,470	\$102,549.50
ICICI BANK LTD. - ADR	8,330	\$220,161.90

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IMPERIAL OIL LTD.	5,160	\$229,516.80
INFOSYS TECHNOLOGIES ADR	11,080	\$569,290.40
ING GROUP N.V. ADR	48,550	\$348,103.50
INTERCONTINENTAL HOTEL	4,780	\$85,992.20
ITAU UNIBANCO HOLDING SA	74,327	\$1,379,509.12
KINROSS GOLD CORP. ADR	16,860	\$192,204.00
KONINKLIJKE PHILIPS NV	16,950	\$355,102.50
KOOKMIN FINANCIAL GRP	12,770	\$400,211.80
KOREA ELECTRIC - ADR	19,670	\$215,976.60
KUBOTA CORP-ADR	3,460	\$143,797.60
KYOCERA CORP. ADR	3,640	\$290,508.40
LAN AIRLINES SA - ADR	5,270	\$122,474.80
LLOYDS TSB GROUP PLC ADR	136,245	\$213,904.65
LUXOTTICA GROUP ADR	4,140	\$115,630.20
MAGNA INTL., INC. ADR	2,650	\$88,271.50
MANULIFE FINANCIAL CORP	24,500	\$260,190.00
MINAS BUENAVENTURA	7,020	\$269,146.80
MIZUHO FINANCIAL GRP ADR	147,470	\$395,219.60
MOBILE TELESYSTEMS ADR	9,375	\$137,625.00
MTSBSHI UFJ FINL GRRP ADR	197,670	\$828,237.30
NATIONAL BANK GREECE ADR	5,901	\$11,683.98
NATIONAL GRID PLC- ADR	18,720	\$907,545.60
NEXEN INC.	5,630	\$89,573.30
NIDEC CORP. ADR	7,140	\$154,081.20
NIPPON TLGRPH & TELE ADR	31,770	\$804,734.10
NOKIA CORP. ADR	50,720	\$244,470.40
NOMURA HOLDINGS, INC. ADR	46,630	\$138,957.40
NTT DOCOMO, INC. ADR	30,350	\$556,922.50
ORIX CORP. ADR	3,060	\$125,307.00
PANASONIC CORP. ADR	28,460	\$238,779.40
PEARSON PLC - ADR	14,670	\$276,822.90
PENN WEST PETROLEUM LTD.	5,740	\$113,652.00
PETROCHINA CO.	7,695	\$956,565.45
PETROLEO BRASILEIRO - ADR	67,960	\$1,596,380.40
PETROLEO BRASILEIRO ADR	34,910	\$867,513.50
PORTUGAL TELE S.A. ADR	15,030	\$86,723.10
POSCO - ADR	9,490	\$779,129.00
POTASH CORP. OF SASKATCH.	12,015	\$495,979.20
PRUDENTIAL PLC.	18,910	\$373,283.40
QIAGEN NV	13,130	\$181,325.30
QUIMICA Y MINERA ADR	3,820	\$205,707.00
RBS ADR	9,138	\$58,209.06
REED ELSEVIER ADR	8,157	\$262,981.68
REED ELSEVIER NV - ADR	8,793	\$204,085.53
RESEARCH IN MOTION LTD	5,610	\$81,345.00
RIO TINTO PLC ADR	20,182	\$987,303.44
ROGERS COMMUNICATIONS	9,190	\$353,906.90
ROYAL BANK OF CANADA	23,240	\$1,184,310.40
ROYAL DUTCH SHELL ADR	24,160	\$1,765,854.40

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ROYAL DUTCH SHELL ADR - B	22,400	\$1,702,624.00
RYANAIR HOLDINGS PLC ADR	7,250	\$201,985.00
SAP AG - SPONSORED ADR	14,780	\$782,601.00
SASOL LTD	11,040	\$523,296.00
SHAW COMMUNICATIONS INC-B	9,230	\$183,400.10
SHINHAN FINANCIAL - ADR	8,260	\$563,414.60
SHIRE PHARMACEUTICALS ADR	5,470	\$568,333.00
SIEMENS AG - ADR	12,180	\$1,164,529.80
SILVER WHEATON CORP	4,820	\$139,587.20
SMITH & NEPHEW - ADR	9,270	\$446,350.50
SOUTHERN COPPER CORP	1,660	\$50,098.80
STATOIL ASA ADR	15,637	\$400,463.57
STMICROELECTRONICS NV ADR	6,060	\$35,935.80
SUMITOMO MITSUI FINANCIAL	89,000	\$490,390.00
SUN LIFE FINANCIAL INC.	11,750	\$217,610.00
SUNCOR ENERGY, INC.	21,408	\$617,192.64
SYNGENTA AG ADR	8,300	\$489,202.00
TAIWAN SEMICONDUCTOR ADR	171,448	\$2,213,393.68
TALISMAN ENERGY INC.	12,700	\$161,925.00
TATA MOTORS LTD - ADR	4,670	\$78,923.00
TECK RESOURCES CLASS B	5,623	\$197,873.37
TELECOM ITALIA SPA-ADR	13,160	\$140,154.00
TELEFONICA BRASIL S.A.	10,711	\$292,731.63
TELEFONICA S.A. - ADR	61,760	\$1,061,654.40
TELEKOMIK INDONESIA ADR	8,320	\$255,756.80
TELENORTE LESTE PART. ADR	4,160	\$39,561.60
TELUS CORPORATION	8,160	\$436,968.00
TENARIS SA ADR	2,940	\$109,309.20
THOMSON REUTERS CORP	9,168	\$244,510.56
TIM HORTONS, INC.	7,470	\$361,697.40
TORONTO-DOMINION BANK ADR	15,190	\$1,136,363.90
TOTAL SA ADR	34,130	\$1,744,384.30
TOYOTA MOTOR CORP. ADR	20,540	\$1,358,310.20
TRANSALTA CORP.	16,880	\$348,065.60
TRANSCANADA CORP	18,310	\$799,597.70
UBS AG	50,823	\$601,236.09
ULTRAPAR PARTICIPACOES SA	9,720	\$167,184.00
UNILEVER NV	32,670	\$1,122,867.90
UNILEVER PLC ADR	27,504	\$921,934.08
UNITED MICROELECTRON. ADR	22,009	\$47,099.26
VALEANT PHARMACEUTICALS	7,350	\$343,171.50
VEOLIA ENVIRONNEMENT ADR	7,710	\$85,195.50
VODAFONE GROUP ADR	73,863	\$2,070,379.89
WESTPAC BANKING CORP. ADR	9,630	\$986,112.00
WPP PLC - ADR	4,860	\$253,837.80
YAMANA GOLD, INC.	12,420	\$182,449.80
YANZHOU COAL MINING ADR	2,790	\$59,175.90