



## STEWARD INTERNATIONAL ENHANCED INDEX FUND

JULY 30, 2010

*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](http://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.*

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<u>Name</u>	<u>Shares</u>	<u>Market Value</u>
ABB LTD-SPON ADR	43,430	\$876,417.40
ADVANTEST CORP. ADR	2,715	\$58,752.60
AEGON NV	17,740	\$106,617.40
AGNICO-EAGLE MINES, LTD.	4,270	\$238,052.50
AGRIUM, INC.	3,390	\$213,570.00
ALCATEL LUCENT SPON ADR	26,530	\$79,059.40
AMERICA MOVIL-SERIES L	33,880	\$1,680,786.80
ANGLOGOLD LTD - ADR	7,570	\$306,736.40
ARCELOR MITTAL CLASS A	17,590	\$540,013.00
ARM HOLDINGS PLC	6,020	\$93,009.00
ASML HOLDING NV NY	9,625	\$309,828.75
AU OPTRONICS CORP.	21,291	\$202,264.50
AVIVA PLC - SPON	23,340	\$267,476.40
BAIDU INC.	1,470	\$119,672.70
BANCO BILBAO VAIZCAYA ADR	70,430	\$947,283.50
BANCO BRADESCO - ADR	60,530	\$1,127,673.90
BANCO DE CHILE ADR	2,278	\$172,353.48
BANCO SANTANDER - ADR	161,470	\$2,061,971.90
BANCO SANTANDER BRASIL SA	8,100	\$107,892.00
BANCO SANTANDER CHILE ADR	1,770	\$146,927.70
BANK OF MONTREAL ADR	13,280	\$810,876.80
BANK OF NOVA SCOTIA ADR	25,070	\$1,256,759.10
BARCLAYS PLC ADR	57,720	\$1,204,616.40
BARRICK GOLD CORP	24,620	\$1,011,882.00
BCE, INC. ADR	24,635	\$754,077.35
BHP BILLITON PLC ADR	21,970	\$1,352,033.80
BHP LTD., SPONS ADR	34,110	\$2,463,765.30
BIOVAIL CORP. ADR	12,360	\$270,560.40
BP PLC ADR	62,830	\$2,417,070.10
BRAZIL FOODS SA	17,860	\$252,183.20
BROOKFIELD ASSET MANAGE	10,732	\$269,265.88
BT GROUP PLC-SPON ADR	17,260	\$386,278.80
CAMECO CORP.	7,880	\$200,861.20
CAN IMPERIAL BANK	9,220	\$633,506.20
CANADIAN NATIONAL RAIL	11,270	\$709,671.90
CANADIAN NATURAL RESOURCE	21,630	\$744,504.60
CANADIAN PACIFIC RAILWAY	3,970	\$237,683.90
CANON INC. - SPONS ADR	26,690	\$1,156,210.80

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CARIVAL PLC - ADR	4,920	\$179,088.00
CEMEX SAB - SPONS ADR	26,654	\$251,613.76
CEMIG SA ADR	19,757	\$300,306.40
CENOVUS ENERGY, INC.	12,610	\$355,602.00
CENTRAIS ELEC BRAS-SP ADR	7,600	\$99,408.00
CHINA CORP. LTD. - ADR	2,880	\$144,432.00
CHINA LIFE INSURANCE	18,380	\$1,234,584.60
CHINA MOBILE LTD - ADR	35,530	\$1,809,898.20
CHINA PETRO & CHEMICAL	2,840	\$228,676.80
CHINA UNICOM ADR	17,405	\$237,404.20
CHUNGHWA TELE - ADR	24,147	\$510,709.05
CIA PARANAENSE ADR	7,400	\$162,208.00
CIA VALE DO RIO - ADR	67,390	\$1,632,859.70
CIA VALE DO RIO DOCE ADR	15,690	\$436,182.00
CNOOC LTD.	5,125	\$863,152.50
COMPANHIA SIDERURGICA ADR	22,340	\$375,088.60
CREDICORP LTD.	1,840	\$179,804.80
CREDIT SUISSE GROUP ADR	21,660	\$982,714.20
CRH PLC - ADR	15,280	\$321,338.40
CTRIPO.COM INTL ADR	1,580	\$63,610.80
DELHAIZE GROUP	5,810	\$432,438.30
DEUTSCHE BANK AG ADR	12,540	\$880,809.60
ECOPETROL SA ADR	3,530	\$120,443.60
ELAN CORP. PLC ADR	22,530	\$107,468.10
ELDORADO GOLD CORP.	10,880	\$177,235.20
EMBRAER AIRCRAFT CORP-ADR	4,740	\$124,993.80
EMPRESA NACIONAL ADR	13,450	\$666,447.50
ENBRIDGE INC.	16,800	\$817,152.00
ENCANA CORP.	15,430	\$471,077.90
ENERPLUS RESOURCES FUND	3,310	\$76,130.00
ENERSIS S.A. ADR	17,220	\$357,142.80
ENI ADR	32,800	\$1,341,848.00
ERICSSON (L.M.) TEL-ADR	58,280	\$641,080.00
FIBRIA CELULOSE SA	1,470	\$23,079.00
FIFTH THIRD INSTL GVT MMF	412,707	\$412,707.04
FRANCE TELECOM ADR	46,690	\$979,089.30
FRESENIUS MED CARE - AG	13,680	\$748,022.40
GERDAU SA -SPON ADR	16,660	\$243,902.40
GILDAN INC. CL-A	980	\$30,223.20
GOLD FIELDS LTD-SP ADR	12,260	\$165,877.80
GOLDCORP, INC. - ADR	17,777	\$695,791.78
GRUPO TELEVISA-ADR	14,280	\$271,320.00
HDFC BANK, LTD. ADR	1,440	\$236,995.20
HELLENIC TELECOMM - ADR	7,480	\$30,593.20
HITACHI LTD ADR	8,940	\$373,960.20
HONDA MOTOR CO., LTD ADR	35,320	\$1,122,116.40
HSBC HOLDINGS PLC - ADR	72,530	\$3,704,832.40
IAMGOLD CORP	5,720	\$90,433.20
ICICI BANK LTD. - ADR	4,710	\$183,266.10

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IMPERIAL OIL LTD.	8,150	\$317,524.00
INFOSYS TECHNOLOGIES ADR	11,060	\$668,908.80
ING GROUP N.V. ADR	68,450	\$658,489.00
INTERCONTINENTAL HOTEL	1,770	\$30,798.00
ITAU UNIBANCO BANCO	64,787	\$1,450,580.93
KINROSS GOLD CORP. ADR	14,810	\$242,735.90
KONINKLIJKE PHILIPS NV	23,750	\$739,100.00
KOOKMIN FINANCIAL GRP	12,690	\$542,878.20
KOREA ELECTRIC - ADR	21,510	\$303,075.90
KUBOTA CORP-ADR	4,120	\$163,399.20
KYOCERA CORP. ADR	4,710	\$421,262.40
LAN AIRLINES SA - ADR	9,240	\$220,558.80
LG. DISPLAY CO., LTD.	4,990	\$76,696.30
LIHIR GOLD ADR	5,420	\$200,756.80
LLOYDS TSB GROUP PLC ADR	222,805	\$958,061.50
LUXOTTICA GROUP ADR	5,940	\$154,202.40
MAGNA INTL., INC. ADR	1,520	\$113,513.60
MANULIFE FINANCIAL CO	36,730	\$584,374.30
MINAS BUENAVENTURA	7,140	\$275,675.40
MITSUI & CO., LTD.	1,740	\$447,806.40
MIZUHO FINANCIAL GRP ADR	109,970	\$355,203.10
MOBILE TELESYSTEMS ADR	7,225	\$160,395.00
MTSBSHI UFJ FINL GRRP ADR	233,670	\$1,163,676.60
NATIONAL BANK GREECE ADR	29,506	\$85,567.40
NATIONAL GRID PLC- ADR	23,680	\$960,934.40
NEXEN INC. ADR	8,720	\$180,504.00
NIPPON TLGRPH & TELE ADR	45,310	\$944,713.50
NOKIA CORP. ADR	70,480	\$670,264.80
NOMURA HOLDINGS, INC. ADR	54,990	\$309,593.70
NTT DOCOMO, INC. ADR	42,250	\$672,197.50
ORIX CORP. ADR	4,950	\$193,792.50
PANASONIC CORP. ADR	37,970	\$503,482.20
PEARSON PLC - ADR	19,120	\$299,610.40
PENN WEST ENERGY TRUST	6,820	\$132,239.80
PETROCHINA CO.	7,060	\$808,158.20
PETROLEO BRASILEIRO - ADR	48,740	\$1,552,369.00
PETROLEO BRASILEIRO ADR	15,910	\$579,124.00
PORTUGAL TELE S.A. ADR	19,330	\$212,050.10
POSCO - ADR	9,100	\$946,491.00
POTASH CORP. OF SASKATCH.	5,890	\$617,684.30
PRUDENTIAL PLC.	24,790	\$431,593.90
QIAGEN N.V.	19,260	\$360,547.20
QUIMICA Y MINERA ADR	3,290	\$124,987.10
RBS ADR	13,298	\$209,576.48
REED ELSEVIER ADR	11,777	\$408,779.67
REED ELSEVIER NV - ADR	11,003	\$284,647.61
REPSOL YPF, S.A. - ADR	16,980	\$401,577.00
RESEARCH IN MOTION LTD	9,440	\$543,083.20
RIO TINTO PLC ADR	30,202	\$1,568,087.84

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ROGERS COMM., INC. - CL B	13,470	\$467,678.40
ROYAL BANK OF CANADA	31,170	\$1,629,255.90
ROYAL DUTCH SHELL ADR	37,270	\$2,065,503.40
ROYAL DUTCH SHELL ADR - B	28,600	\$1,527,812.00
RYANAIR HOLDINGS PLC ADR	6,660	\$199,467.00
SAP AG - SPONSORED ADR	25,790	\$1,182,987.30
SASOL LTD	7,340	\$290,957.60
SHAW COMMUNICATIONS INC-B	13,770	\$269,754.30
SHINHAN FINANCIAL - ADR	7,810	\$646,121.30
SHIRE PHARMACEUTICALS ADR	11,750	\$809,222.50
SIEMENS AG - ADR	17,640	\$1,717,959.60
SK TELECOM CO LTD - ADR	14,300	\$234,234.00
SMITH & NEPHEW - ADR	11,290	\$492,469.80
SOUTHERN COPPER CORP	1,460	\$45,858.60
STATOIL ASA ADR	24,757	\$503,309.81
STERLITE LTD. ADS	2,320	\$35,055.20
STMICROELECTRONICS NV ADR	7,840	\$64,209.60
SUNCOR ENERGY, INC. ADR	31,768	\$1,046,755.60
SUNLIFE FINANCIAL CORP	15,550	\$437,266.00
SYNGENTA AG ADR	14,320	\$631,941.60
TAIWAN SEMICONDUCTOR ADR	151,568	\$1,530,836.80
TALISMAN ENERGY INC. ADR	16,820	\$288,294.80
TECK RESOURCES CLASS B	8,293	\$292,328.25
TELECOM CORP. NEW ZEALAND	7,788	\$56,229.36
TELECOM ITALIA SPA-ADR	20,380	\$259,437.40
TELEFONICA S.A. - ADR	29,250	\$2,001,870.00
TELEFONOS DE MEXICO - ADR	9,410	\$135,974.50
TELEKOMIK INDONESIA ADR	5,560	\$208,722.40
TELENORTE LESTE PART. ADR	5,290	\$77,392.70
TELUS CORPORATION NONVOTE	10,200	\$383,418.00
TENARIS SA ADR	3,850	\$154,192.50
THOMSON REUTERS CORP	14,838	\$555,534.72
TIM HORTONS, INC.	11,250	\$384,300.00
TOMKINS PLC ADR	210	\$4,258.80
TORONTO-DOMINION ADR	19,980	\$1,422,376.20
TOTAL SA ADR	50,270	\$2,545,170.10
TOYOTA MOTOR CORP. ADR	28,050	\$1,969,951.50
TRANSALTA CORP.	15,350	\$311,451.50
TRANSCANADA CORP	24,890	\$879,861.50
UBS AG ADR	75,013	\$1,272,970.61
UNILEVER NV	48,080	\$1,417,879.20
UNILEVER PLC ADR	39,734	\$1,137,584.42
UNITED MICROELECTRON. ADR	63,369	\$192,008.07
VEOLIA ENVIRONNEMENT ADR	14,610	\$388,626.00
VIMPELCOM LTD-ADR	740	\$12,069.40
VODAFONE GROUP ADR	113,153	\$2,656,832.44
WESTPAC BANKING CORP. ADR	12,460	\$1,348,670.40
WIPRO LTD.	10,150	\$138,040.00
WPP PLC - ADR	7,200	\$383,904.00
YAMANA GOLD, INC.	12,530	\$118,032.60