

Steward Covered Call Income Fund Holdings

As of May 31, 2025

The Steward Covered Call Income Fund holds a portfolio of equity securities and call options that are written against those securities. This holdings report shows the list of equity securities held by the fund as well as the covered call option contracts written by the fund against those securities.

With respect to the call options, the following definitions apply:

- **Shares/Contracts** = The number of call option contracts written. (This is a negative number because a decision to close out the contract prior to its expiration date would require the fund to buy out the contract.) Each option contract covers 100 shares of the underlying security.
- **Price** = The option premium per share that would be required at current market value to buy the contract.
- **Market Value** = The option premium per share that would be required at current market value to buy the contract (the Price) multiplied by the number of shares currently covered by outstanding contracts.

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
LONG SECURITY POSITIONS			
3M CO	4,400	148.35	\$652,740.00
ABBOTT LABORATORIES	6,600	133.58	\$881,628.00
ACCENTURE PLC	2,300	316.82	\$728,686.00
ADOBE INC COM	1,800	415.09	\$747,162.00
ADVANCED MICRO DEVICES IN	7,400	110.73	\$819,402.00
ALPHABET INC	10,600	172.85	\$1,832,210.00
ALPHABET INC	13,100	171.74	\$2,249,794.00
AMAZON.COM INC	20,800	205.01	\$4,264,208.00
AMERICAN EXPRESS CO	2,900	294.05	\$852,745.00
AMERICAN INTL. GRP. INC	8,300	84.64	\$702,512.00
AMERICAN TOWER CORP	2,000	214.65	\$429,300.00
AMGEN INC	2,900	288.18	\$835,722.00
APPLE INC	22,300	200.85	\$4,478,955.00
AT&T INC	15,200	27.80	\$422,560.00
BANK OF AMERICA CORP	20,100	44.13	\$887,013.00
BANK OF NEW YORK MELLON C	8,300	88.61	\$735,463.00
BERKSHIRE HATHAWAY INC	4,400	503.96	\$2,217,424.00
BLACKROCK INC	700	979.89	\$685,923.00
BOEING CO/THE	2,300	207.32	\$476,836.00
BOOKING HLDGS. INC	200	5,518.93	\$1,103,786.00
BROADCOM INC	10,300	242.07	\$2,493,321.00
CAPITAL ONE FINL. CORP	3,600	189.15	\$680,940.00
CATERPILLAR INC	2,300	348.03	\$800,469.00
CHARLES SCHWAB CORP/THE	5,600	88.34	\$494,704.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHARTER COMMS. INC	300	396.27	\$118,881.00
CHEVRON CORP	6,000	136.70	\$820,200.00
CISCO SYS. INC	20,800	63.04	\$1,311,232.00
CITIGROUP INC	7,000	75.32	\$527,240.00
COCA-COLA CO/THE	19,800	72.10	\$1,427,580.00
COLGATE-PALMOLIVE CO	6,600	92.94	\$613,404.00
COMCAST CORP	13,500	34.57	\$466,695.00
CONOCOPHILLIPS	7,700	85.35	\$657,195.00
COSTCO WHOLESALE CORP	1,500	1,040.18	\$1,560,270.00
CVS HEALTH CORP	4,000	64.04	\$256,160.00
DANAHER CORP	4,000	189.90	\$759,600.00
DEERE & CO	1,100	506.26	\$556,886.00
DUKE ENERGY CORP	7,300	117.72	\$859,356.00
EMERSON ELEC. CO	5,700	119.38	\$680,466.00
EXXON MOBIL CORP	12,600	102.30	\$1,288,980.00
FEDEX CORP	1,900	218.10	\$414,390.00
GENERAL DYNAMICS CORP	2,700	278.49	\$751,923.00
GENERAL ELECTRIC CO	3,200	245.91	\$786,912.00
GENERAL MOTORS CO	4,400	49.61	\$218,284.00
GILEAD SCIENCES INC	6,400	110.08	\$704,512.00
GOLDMAN SACHS GRP. INC/TH	1,600	600.45	\$960,720.00
HOME DEPOT INC/THE	3,800	368.29	\$1,399,502.00
HONEYWELL INTERNATIONAL I	3,600	226.67	\$816,012.00
INTEL CORP	18,400	19.55	\$359,720.00
INTERNATIONAL BUSINESS MA	3,500	259.06	\$906,710.00
INTUIT INC	1,600	753.47	\$1,205,552.00
INTUITIVE SURGICAL INC	1,700	552.34	\$938,978.00
JPMORGAN CHASE & CO	6,600	264.00	\$1,742,400.00
LINDE PLC	3,000	467.58	\$1,402,740.00
LOCKHEED MARTIN CORP	1,300	482.38	\$627,094.00
LOWE'S COS INC	4,000	225.73	\$902,920.00
MASTERCARD INCORPORATED C	2,100	585.60	\$1,229,760.00
MCDONALDS CORP COM	3,500	313.85	\$1,098,475.00
MEDTRONIC PLC	10,400	82.98	\$862,992.00
META PLATFORMS INC CL A	4,900	647.49	\$3,172,701.00
METLIFE INC	9,700	78.58	\$762,226.00
MICROSOFT CORP	10,700	460.36	\$4,925,852.00
MONDELEZ INTL. INC	10,000	67.49	\$674,900.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MORGAN STANLEY	6,000	128.03	\$768,180.00
NETFLIX INC	1,000	1,207.23	\$1,207,230.00
NEXTERA ENERGY INC	8,800	70.64	\$621,632.00
NI TREASURY PORTFOLIO	389,160	100.00	\$389,160.01
NIKE INC	6,200	60.59	\$375,658.00
NVIDIA CORP	33,200	135.13	\$4,486,316.00
ORACLE CORP	6,000	165.53	\$993,180.00
PALANTIR TECHS. INC	5,300	131.78	\$698,434.00
PAYPAL HLDGS. INC	4,700	70.28	\$330,316.00
PEPSICO INC	6,200	131.45	\$814,990.00
PROCTER & GAMBLE CO/THE	8,000	169.89	\$1,359,120.00
QUALCOMM INC	6,400	145.20	\$929,280.00
RTX CORP	5,300	136.48	\$723,344.00
SALESFORCE INC	4,200	265.37	\$1,114,554.00
SERVICENOW INC	900	1,011.09	\$909,981.00
SIMON PROP. GRP. INC	4,500	163.07	\$733,815.00
SOUTHERN CO/THE	12,100	90.00	\$1,089,000.00
STARBUCKS CORP	5,900	83.95	\$495,305.00
TARGET CORP	2,900	94.01	\$272,629.00
TESLA INC	6,000	346.46	\$2,078,760.00
TEXAS INSTRUMENTS INC	6,100	182.85	\$1,115,385.00
T-MOBILE US INC	4,600	242.20	\$1,114,120.00
UNION PACIFIC CORP	3,400	221.66	\$753,644.00
UNITED PARCEL SERV. INC	4,900	97.54	\$477,946.00
US BANCORP	10,100	43.59	\$440,259.00
VERIZON COMMS. INC	8,800	43.96	\$386,848.00
VISA INC	4,600	365.19	\$1,679,874.00
WALMART INC	14,300	98.72	\$1,411,696.00
WALT DISNEY CO/THE	5,600	113.04	\$633,024.00
WELLS FARGO & CO	9,200	74.78	\$687,976.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COVERED CALL OPTIONS WRITTEN			
3M CO	-40	5.45	-\$21,800.00
ABBOTT LABORATORIES	-60	2.22	-\$13,290.00
ACCENTURE LIMITED	-20	21.85	-\$43,700.00
ADOBE SYSTEMS INCORPORATED	-15	28.55	-\$42,825.00
ADVANCED MICRO DEVICES	-65	7.50	-\$48,750.00
AMAZON COM	-190	8.75	-\$166,250.00
AMERICAN EXPRESS	-25	29.35	-\$73,375.00
AMERICAN INTERNATIONAL GROUP	-75	5.30	-\$39,750.00
AMGEN	-25	11.90	-\$29,750.00
APPLE INC	-185	2.35	-\$43,475.00
BANK OF AMERICA CORP	-180	4.65	-\$83,700.00
BANK OF NEW YORK MELLON CORP	-75	9.00	-\$67,500.00
BLACKROCK INC	-5	12.35	-\$6,175.00
BOEING CO	-20	5.80	-\$11,600.00
BOOKING HLDGS. INC	-1	191.85	-\$19,185.00
BROADCOM INC	-90	12.75	-\$114,750.00
CAPITAL ONE FINANCIAL	-25	20.15	-\$50,375.00
CATERPILLAR INC	-20	9.95	-\$19,900.00
CHARLES SCHWAB	-45	11.65	-\$52,425.00
CHEVRON CORPORATION	-50	1.94	-\$9,675.00
CHARTER COMMUNICATIONS INC	-2	13.55	-\$2,710.00
CISCO SYSTEMS, INC	-185	3.88	-\$71,687.50
CITIGROUP INC	-60	5.96	-\$35,760.00
COCA COLA CO	-190	3.80	-\$72,200.00
COLGATE PALMOLIVE	-55	3.43	-\$18,837.50
COMCAST CORP	-115	0.54	-\$6,152.50
CONOCOPHILLIPS	-70	1.12	-\$7,805.00
COSTCO WHOLESALE CORP	-14	49.45	-\$69,230.00
CVS CORPORATION	-35	2.52	-\$8,802.50
DANAHER CORP	-35	4.35	-\$15,225.00
DEERE & CO	-5	10.45	-\$5,225.00
DISNEY (WALT) CO.	-45	18.53	-\$83,385.00
DUKE ENERGY CORP	-67	5.35	-\$35,845.00
EMERSON ELECTRIC CO	-50	10.05	-\$50,250.00
EXXON MOBIL CORPORATION	-110	0.97	-\$10,670.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
META PLATFORMS INC	-40	38.83	-\$155,300.00
FEDEX CORPORATION	-15	4.39	-\$6,585.00
FORD MOTOR CO	-25	6.35	-\$15,875.00
GENERAL ELECTRIC CO	-25	9.55	-\$23,875.00
GENERAL DYNAMICS	-60	10.15	-\$60,900.00
GENERAL MOTORS	-35	1.37	-\$4,795.00
GOLDMAN SACHS GROUP INC	-10	35.48	-\$35,475.00
GOOGLE INC.	-95	6.20	-\$58,900.00
HOME DEPOT INC	-35	4.90	-\$17,150.00
HONEYWELL INTERNATIONAL INC	-25	16.51	-\$41,275.00
INTEL CORP.	-160	1.04	-\$16,640.00
IBM CORP	-25	15.94	-\$39,850.00
INTUIT INC.	-15	135.30	-\$202,950.00
INTUITIVE SURGICAL INC	-10	42.50	-\$42,500.00
JP MORGAN CHASE	-55	5.40	-\$29,700.00
LINDE PLC	-25	5.16	-\$12,900.00
LOCKHEED MARTIN	-10	13.33	-\$13,330.00
LOWE'S COMPANIES	-30	2.73	-\$8,190.00
MASTERCARD INC	-15	9.95	-\$14,925.00
MCDONALDS CORP	-30	7.50	-\$22,500.00
MEDTRONIC INC	-95	2.97	-\$28,215.00
METLIFE INC	-85	4.30	-\$36,550.00
MICROSOFT CORPORATION	-100	56.98	-\$569,750.00
MONDELEZ INTL	-95	4.85	-\$46,075.00
MORGAN STANLEY	-50	9.35	-\$46,750.00
NETFLIX INC	-5	42.30	-\$21,150.00
NEXTERA ENERGY	-80	3.60	-\$28,800.00
NIKE INC	-50	1.95	-\$9,750.00
NVIDIA CORPORATIONS	-300	2.60	-\$78,000.00
ORACLE CORP	-50	23.70	-\$118,500.00
PALANTIR TECHS. INC	-40	20.00	-\$80,000.00
PAYPAL HOLDINGS INC	-40	3.45	-\$13,800.00
PEPSICO INC	-40	1.32	-\$5,280.00
PROCTER & GAMBLE CO	-75	7.80	-\$58,500.00
QUALCOMM INC	-60	4.75	-\$28,500.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
RAYTHEON TECHNOLOGIES	-45	7.03	-\$31,612.50
SALESFORCE COM	-30	1.61	-\$4,830.00
SERVICENOW INC	-5	14.10	-\$7,050.00
SIMON PROPERTY GROUP, INC.	-45	4.87	-\$21,915.00
SOUTHERN CO	-110	3.60	-\$39,600.00
STARBUCKS CORP	-55	1.63	-\$8,965.00
TARGET CORPORATION	-25	2.49	-\$6,225.00
TESLA MOTORS INC	-50	9.95	-\$49,750.00
TEXAS INSTRUMENTS	-55	10.53	-\$57,887.50
T-MOBILE	-35	9.90	-\$34,650.00
U.S. BANCORP	-90	3.60	-\$32,400.00
UNION PACIFIC CORP	-25	6.40	-\$16,000.00
UNITED PARCEL SERVICE INC	-45	3.62	-\$16,290.00
VERIZON COMMS. INC	-80	1.53	-\$12,240.00
VISA INC.	-40	9.05	-\$36,200.00
WAL-MART STORES INC	-110	6.94	-\$76,340.00
WELLS FARGO & CO.	-80	6.61	-\$52,880.00

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

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