

Steward Covered Call Income Fund Holdings

As of June 30, 2024

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	5,100	102.19	\$521,169.00
ABBOTT LABORATORIES	8,500	103.91	\$883,235.00
ACCENTURE PLC CLS'A'USD0.	2,600	303.41	\$788,866.00
ADOBE INC COM	1,800	555.54	\$999,972.00
ADVANCED MICRO DEVICES IN	5,700	162.21	\$924,597.00
ALPHABET INC	9,900	183.42	\$1,815,858.00
ALPHABET INC	12,800	182.15	\$2,331,520.00
AMAZON.COM INC	19,500	193.25	\$3,768,375.00
AMERICAN EXPRESS CO	2,700	231.55	\$625,185.00
AMERICAN INTL. GRP. INC	5,700	74.24	\$423,168.00
AMERICAN TOWER CORP	2,800	194.38	\$544,264.00
AMGEN INC	2,000	312.45	\$624,900.00
APPLE INC	18,900	210.62	\$3,980,718.00
AT&T INC	19,900	19.11	\$380,289.00
BANK OF AMERICA CORP	20,100	39.77	\$799,377.00
BANK OF NEW YORK MELLON C	8,000	59.89	\$479,120.00
BERKSHIRE HATHAWAY INC CO	5,100	406.80	\$2,074,680.00
BLACKROCK INC	900	787.32	\$708,588.00
BOEING CO/THE	1,900	182.01	\$345,819.00
BOOKING HLDGS. INC	200	3,961.50	\$792,300.00
BROADCOM INC	1,400	1,605.53	\$2,247,742.00
CAPITAL ONE FINL. CORP	2,600	138.45	\$359,970.00
CATERPILLAR INC	2,500	333.10	\$832,750.00
CHARLES SCHWAB CORP/THE	5,000	73.69	\$368,450.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHARTER COMMS. INC	900	298.96	\$269,064.00
CHEVRON CORP	5,200	156.42	\$813,384.00
CISCO SYS. INC	19,100	47.51	\$907,441.00
CITIGROUP INC	6,300	63.46	\$399,798.00
COCA-COLA CO/THE	22,600	63.65	\$1,438,490.00
COLGATE-PALMOLIVE CO	5,900	97.04	\$572,536.00
COMCAST CORP	13,200	39.16	\$516,912.00
CONOCOPHILLIPS	6,000	114.38	\$686,280.00
COSTCO WHOLESALE CORP	1,300	849.99	\$1,104,987.00
CVS HEALTH CORP	5,400	59.06	\$318,924.00
DANAHER CORP	3,700	249.85	\$924,445.00
DEERE & CO	1,400	373.63	\$523,082.00
DOW INC	11,200	53.05	\$594,160.00
DUKE ENERGY CORP	6,900	100.23	\$691,587.00
ELI LILLY & CO	1,900	905.38	\$1,720,222.00
EMERSON ELEC. CO	4,700	110.16	\$517,752.00
EXXON MOBIL CORP	11,700	115.12	\$1,346,904.00
FEDEX CORP	1,400	299.84	\$419,776.00
FORD MOTOR CO	15,600	12.54	\$195,624.00
GE AEROSPACE	5,800	158.97	\$922,026.00
GENERAL DYNAMICS CORP	2,300	290.14	\$667,322.00
GENERAL MOTORS CO	4,200	46.46	\$195,132.00
GILEAD SCIENCES INC	7,300	68.61	\$500,853.00
GOLDMAN SACHS GRP. INC/TH	1,400	452.32	\$633,248.00
HOME DEPOT INC/THE	3,700	344.24	\$1,273,688.00
HONEYWELL INTL. INC	4,100	213.54	\$875,514.00
INTEL CORP	12,400	30.97	\$384,028.00
INTERNATIONAL BUSINESS MA	3,400	172.95	\$588,030.00
INTUIT INC	2,000	657.21	\$1,314,420.00
JPMORGAN CHASE & CO	6,800	202.26	\$1,375,368.00
KRAFT HEINZ CO/THE	2,700	32.22	\$86,994.00
LINDE PLC	2,200	438.81	\$965,382.00
LOCKHEED MARTIN CORP	300	467.10	\$140,130.00
LOWE'S COS INC	3,700	220.46	\$815,702.00
MASTERCARD INC	2,700	441.16	\$1,191,132.00
MCDONALDS CORP COM	3,600	254.84	\$917,424.00
MEDTRONIC PLC	9,000	78.71	\$708,390.00
META PLATFORMS INC CL A	4,500	504.22	\$2,268,990.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
METLIFE INC	9,600	70.19	\$673,824.00
MICROSOFT CORP	8,800	446.95	\$3,933,160.00
MONDELEZ INTL. INC	9,800	65.44	\$641,312.00
MORGAN STANLEY	6,100	97.19	\$592,859.00
NETFLIX INC	1,000	674.88	\$674,880.00
NEXTERA ENERGY INC	7,500	70.81	\$531,075.00
NI TREASURY PORTFOLIO	270,730	100.00	\$270,730.33
NIKE INC	5,100	75.37	\$384,387.00
NVIDIA CORP	33,300	123.54	\$4,113,882.00
ORACLE CORP	5,500	141.20	\$776,600.00
PAYPAL HLDGS. INC	5,500	58.03	\$319,165.00
PEPSICO INC	6,100	164.93	\$1,006,073.00
PROCTER & GAMBLE CO/THE	7,800	164.92	\$1,286,376.00
QUALCOMM INC	4,800	199.18	\$956,064.00
RTX CORP	4,599	100.39	\$461,693.61
SALESFORCE INC	4,000	257.10	\$1,028,400.00
SIMON PROP. GRP. INC	4,700	151.80	\$713,460.00
SOUTHERN CO/THE	12,100	77.57	\$938,597.00
STARBUCKS CORP	6,000	77.85	\$467,100.00
TARGET CORP	2,100	148.04	\$310,884.00
TESLA INC	6,500	197.88	\$1,286,220.00
TEXAS INSTRUMENTS INC	6,300	194.53	\$1,225,539.00
T-MOBILE US INC	1,900	176.18	\$334,742.00
UNION PACIFIC CORP	3,400	226.26	\$769,284.00
UNITED PARCEL SERV. INC	4,800	136.85	\$656,880.00
US BANCORP	10,700	39.70	\$424,790.00
VERIZON COMMS. INC	12,700	41.24	\$523,748.00
VISA INC	5,000	262.47	\$1,312,350.00
WALMART INC	15,600	67.71	\$1,056,276.00
WALT DISNEY CO/THE	5,300	99.29	\$526,237.00
WELLS FARGO & CO	9,100	59.39	\$540,449.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COVERED CALL OPTIONS WRITTEN			
3M CO	-45	3.71	-\$16,695.00
ABBOTT LABORATORIES	-85	1.07	-\$9,052.50
ACCENTURE LIMITED	-25	8.05	-\$20,125.00
ADOBE SYSTEMS INCORPORATED	-15	82.15	-\$123,225.00
ADVANCED MICRO DEVICES	-40	2.07	-\$8,280.00
AMAZON COM	-175	12.79	-\$223,825.00
AMERICAN EXPRESS	-25	7.50	-\$18,750.00
AMERICAN INTERNATIONAL GROUP	-50	1.33	-\$6,625.00
AMERICAN TOWER CORP.	-25	4.05	-\$10,125.00
AT&T INC	-170	2.13	-\$36,210.00
BANK OF AMERICA CORP	-155	2.20	-\$34,100.00
BANK OF NEW YORK MELLON CORP	-70	1.48	-\$10,325.00
BERKSHIRE HATHAWAY INC	-45	0.87	-\$3,915.00
BLACKROCK INC	-7	12.55	-\$8,785.00
BOEING CO	-15	3.90	-\$5,850.00
BROADCOM INC.	-8	209.75	-\$167,800.00
CAPITAL ONE FINANCIAL	-20	2.95	-\$5,900.00
CATERPILLAR INC	-15	4.25	-\$6,375.00
CHARLES SCHWAB	-45	1.37	-\$6,165.00
CHEVRON CORPORATION	-50	1.62	-\$8,100.00
CHARTER COMMUNICATIONS INC	-6	19.06	-\$11,436.00
CISCO SYSTEMS, INC	-175	1.57	-\$27,475.00
CITIGROUP INC	-40	4.17	-\$16,680.00
COCA COLA CO	-210	1.57	-\$32,970.00
COLGATE PALMOLIVE	-50	3.50	-\$17,500.00
COMCAST CORP	-115	1.50	-\$17,250.00
CONOCOPHILLIPS	-55	2.54	-\$13,970.00
CVS CORPORATION	-50	2.22	-\$11,075.00
DEERE & CO	-10	7.50	-\$7,500.00
DISNEY (WALT) CO.	-45	1.22	-\$5,490.00
DOW CHEMICAL INC	-100	0.19	-\$1,900.00
DUKE ENERGY CORP	-60	0.12	-\$720.00
EMERSON ELECTRIC CO	-30	2.61	-\$7,830.00
EXXON MOBIL CORPORATION	-100	4.65	-\$46,500.00
FEDEX CORPORATION	-14	40.50	-\$56,700.00
FORD MOTOR CO	-20	1.35	-\$2,700.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
GENERAL DYNAMICS	-70	3.23	-\$22,575.00
GENERAL MOTORS	-30	3.55	-\$10,650.00
GOLDMAN SACHS GROUP INC	-10	7.51	-\$7,510.00
GOOGLE INC.	-90	3.70	-\$33,300.00
HOME DEPOT INC	-35	7.68	-\$26,862.50
HONEYWELL INTERNATIONAL INC	-35	8.00	-\$28,000.00
INTEL CORP.	-100	1.22	-\$12,200.00
IBM CORP	-25	2.32	-\$5,800.00
INTUIT INC.	-10	63.00	-\$63,000.00
JP MORGAN CHASE	-60	4.78	-\$28,680.00
KRAFT HEINZ	-20	0.28	-\$560.00
LINDE PLC	-20	5.50	-\$11,000.00
LOWE'S COMPANIES	-30	1.18	-\$3,540.00
MASTERCARD INC	-25	1.25	-\$3,125.00
MCDONALDS CORP	-30	2.07	-\$6,210.00
MEDTRONIC INC	-85	0.73	-\$6,205.00
METLIFE INC	-85	1.73	-\$14,662.50
MONDELEZ INTL	-95	0.75	-\$7,125.00
MORGAN STANLEY	-55	1.26	-\$6,930.00
NETFLIX INC	-7	79.42	-\$55,594.00
NEXTERA ENERGY	-65	1.21	-\$7,832.50
NIKE INC	-50	0.06	-\$300.00
PAYPAL HOLDINGS INC	-45	0.49	-\$2,205.00
PEPSICO INC	-60	3.20	-\$19,200.00
PROCTER & GAMBLE CO	-75	4.98	-\$37,312.50
QUALCOMM INC	-35	20.47	-\$71,645.00
RAYTHEON TECHNOLOGIES	-40	0.34	-\$1,360.00
SALESFORCE COM	-30	21.35	-\$64,050.00
SIMON PROPERTY GROUP, INC.	-45	4.10	-\$18,450.00
SOUTHERN CO	-100	0.95	-\$9,500.00
STARBUCKS CORP	-50	0.83	-\$4,150.00
TARGET CORPORATION	-12	4.43	-\$5,310.00
TESLA MOTORS INC	-55	17.05	-\$93,775.00
TEXAS INSTRUMENTS	-50	2.11	-\$10,550.00
U.S. BANCORP	-90	1.01	-\$9,045.00
UNION PACIFIC CORP	-25	2.30	-\$5,750.00
UNITED PARCEL SERVICE INC	-45	3.18	-\$14,287.50

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
VERIZON COMMUNICATIONS	-100	1.09	-\$10,850.00
VISA INC.	-45	0.36	-\$1,620.00
WAL-MART STORES INC	-150	4.28	-\$64,200.00
WELLS FARGO & CO.	-80	0.95	-\$7,600.00

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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