

Steward Equity Market Neutral Fund Holdings

As of June 30, 2024

The Steward Equity Market Neutral Fund holds a portfolio of long and short positions in domestic equity securities. This holdings report shows both long and short positions.

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
LONG SECURITY POSITIONS			
ACUITY BRANDS INC	3,300	241.44	\$796,752.00
AGCO CORP	1,900	97.88	\$185,972.00
AMERICAN EXPRESS CO	3,600	231.55	\$833,580.00
AMERICAN TOWER CORP	4,300	194.38	\$835,834.00
AMERIPRISE FINL. INC	2,000	427.19	\$854,380.00
ARMSTRONG WORLD INDS. INC	6,700	113.24	\$758,708.00
AVNET INC	1,500	51.49	\$77,235.00
BANK OF NEW YORK MELLON C	14,400	59.89	\$862,416.00
BERRY GBL. GRP. INC	11,200	58.85	\$659,120.00
BOOKING HLDGS. INC	200	3961.50	\$792,300.00
BOOZ ALLEN HAMILTON HLDG.	5,600	153.90	\$861,840.00
BORGWARNER INC	15,200	32.24	\$490,048.00
BUNGE GBL. SA	7,700	106.77	\$822,129.00
CAPITAL ONE FINL. CORP	5,400	138.45	\$747,630.00
CARDINAL HEALTH INC	8,300	98.32	\$816,056.00
CARTER'S INC	10,300	61.97	\$638,291.00
CBOE GBL. MKTS. INC	3,300	170.06	\$561,198.00
CBRE GRP. INC	8,900	89.11	\$793,079.00
CENCORA INC	3,700	225.30	\$833,610.00
CIGNA GROUP/THE	2,400	330.57	\$793,368.00
CIRRUS LOGIC INC	7,300	127.66	\$931,918.00
CITIGROUP INC	2,800	63.46	\$177,688.00
CITIZENS FINL. GRP. INC	15,700	36.03	\$565,671.00
CORE & MAIN INC	17,800	48.94	\$871,132.00
CROCS INC	6,300	145.94	\$919,422.00
CUMMINS INC	3,400	276.93	\$941,562.00
DAVITA INC	5,700	138.57	\$789,849.00
DECKERS OUTDOOR CORP	1,000	967.95	\$967,950.00
DEERE & CO	1,900	373.63	\$709,897.00
DICK'S SPORTING GOODS INC	4,200	214.85	\$902,370.00
DISCOVER FINL. SERVICES	7,500	130.81	\$981,075.00
DOCUSIGN INC	17,700	53.50	\$946,950.00
DOLBY LABS. INC	10,600	79.23	\$839,838.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
DROPBOX INC	34,100	22.47	\$766,227.00
EXPEDITORS INTL. OF WASHI	6,800	124.79	\$848,572.00
F5 INC	1,000	172.23	\$172,230.00
FERGUSON PLC	3,500	193.65	\$677,775.00
FIDELITY NATL. INFO. SERV	11,400	75.36	\$859,104.00
FIFTH THIRD BANCORP	19,900	36.49	\$726,151.00
GAP INC/THE	35,600	23.89	\$850,484.00
GEN DIGITAL INC	4,700	24.98	\$117,406.00
GENERAL MILLS INC	9,000	63.26	\$569,340.00
GENPACT LTD	11,700	32.19	\$376,623.00
GILEAD SCIENCES INC	12,300	68.61	\$843,903.00
GODADDY INC	5,500	139.71	\$768,405.00
GRAND CANYON EDUCATION IN	4,700	139.91	\$657,577.00
H&R BLOCK INC	17,600	54.23	\$954,448.00
HARLEY-DAVIDSON INC	24,300	33.54	\$815,022.00
HARTFORD FINL. SERVS. GRP	8,000	100.54	\$804,320.00
HEWLETT PACKARD ENT. CO	39,500	21.17	\$836,215.00
HILTON WORLDWIDE HLDGS. I	3,300	218.20	\$720,060.00
HOME DEPOT INC/THE	2,600	344.24	\$895,024.00
HP INC	22,000	35.02	\$770,440.00
HUNTINGTON BANCSHARES INC	40,100	13.18	\$528,518.00
INTERNATIONAL BUSINESS MA	4,900	172.95	\$847,455.00
INTUIT INC	1,500	657.21	\$985,815.00
IRON MOUNTAIN INC	10,800	89.62	\$967,896.00
JANUS HENDERSON GRP. PLC	23,500	33.71	\$792,185.00
JONES LANG LASALLE INC	4,000	205.28	\$821,120.00
JPMORGAN CHASE & CO	500	202.26	\$101,130.00
KOHL'S CORP	29,700	22.99	\$682,803.00
KROGER CO/THE	14,100	49.93	\$704,013.00
LAM RESEARCH CORP	700	1,064.85	\$745,395.00
LANDSTAR SYSTEM INC	4,400	184.48	\$811,712.00
LOWE'S COS INC	3,900	220.46	\$859,794.00
LPL FINL. HLDGS. INC	3,400	279.3	\$949,620.00
MACY'S INC	43,800	19.20	\$840,960.00
MASTERCARD INC	1,900	441.16	\$838,204.00
MATTEL INC	35,000	16.26	\$569,100.00
MCKESSON CORP	1,500	584.04	\$876,060.00
MEDPACE HLDGS. INC	1,200	411.85	\$494,220.00
METLIFE INC	10,500	70.19	\$736,995.00
MICROSOFT CORP	1,700	446.95	\$759,815.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
NETAPP INC	7,300	128.80	\$940,240.00
NEWELL BRANDS INC	77,700	6.41	\$498,057.00
NI TREASURY PORTFOLIO	14,592,189	100.00	\$14,592,188.82
NORTHERN TST. CORP	1,200	83.98	\$100,776.00
NUTANIX INC	3,300	56.85	\$187,605.00
OKTA INC	4,200	93.61	\$393,162.00
OWENS CORNING	4,600	173.72	\$799,112.00
PAYPAL HLDGS. INC	12,300	58.03	\$713,769.00
PEGASYSTEMS INC	9,000	60.53	\$544,770.00
PNC FINL. SERVS. GRP. INC	2,600	155.48	\$404,248.00
PREMIER INC	43,800	18.67	\$817,746.00
PROGRESSIVE CORP/THE	4,500	207.71	\$934,695.00
PRUDENTIAL FINL. INC	1,400	117.19	\$164,066.00
PVH CORP	7,500	105.87	\$794,025.00
QUALCOMM INC	4,200	199.18	\$836,556.00
RALPH LAUREN CORP	4,900	175.06	\$857,794.00
ROBERT HALF INC	14,100	63.98	\$902,118.00
RYDER SYSTEM INC	6,700	123.88	\$829,996.00
SALESFORCE INC	3,900	257.10	\$1,002,690.00
SYNCHRONY FINANCIAL	21,000	47.19	\$990,990.00
TAPESTRY INC	10,300	42.79	\$440,737.00
TARGET CORP	5,700	148.04	\$843,828.00
TOPBUILD CORP	2,200	385.27	\$847,594.00
TRAVEL + LEISURE CO	17,200	44.98	\$773,656.00
TWILIO INC	17,100	56.81	\$971,451.00
UIPATH INC	28,400	12.68	\$360,112.00
UNUM GROUP	13,300	51.11	\$679,763.00
US FOODS HLDG. CORP	17,100	52.98	\$905,958.00
VERIZON COMMS. INC	17,700	41.24	\$729,948.00
VISA INC	3,400	262.47	\$892,398.00
VONTIER CORP	17,000	38.20	\$649,400.00
WESTERN UNION CO/THE	59,200	12.22	\$723,424.00
WILLIAMS-SONOMA INC	3,000	282.37	\$847,110.00
WW GRAINGER INC	1,000	902.24	\$902,240.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
SHORT SECURITY POSITIONS			
10X GENOMICS INC	-49,300	19.45	-\$958,885.00
ABBOTT LABORATORIES	-1,200	103.91	-\$124,692.00
ACADIA HEALTHCARE CO INC	-6,800	67.54	-\$459,272.00
AFFIRM HLDGS. INC	-19,300	30.21	-\$583,053.00
AGILON HEALTH INC	-65,800	6.54	-\$430,332.00
AIR PRODS. AND CHEMS. INC	-3,600	258.05	-\$928,980.00
ALBEMARLE CORP	-3,500	95.52	-\$334,320.00
ALCOA CORP	-21,600	39.78	-\$859,248.00
ALLEGRO MICROSYSTEMS INC	-28,600	28.24	-\$807,664.00
ALNYLAM PHARMS. INC	-4,000	243.00	-\$972,000.00
AMERICAN AIRLINES GRP. IN	-86,300	11.33	-\$977,779.00
AMERICAN WATER WORKS CO I	-1,200	129.16	-\$154,992.00
ANALOG DEVICES INC	-3,700	228.26	-\$844,562.00
APELLIS PHARMS. INC	-14,800	38.36	-\$567,728.00
ATMOS ENERGY CORP	-8,400	116.65	-\$979,860.00
AXON ENT. INC	-2,500	294.24	-\$735,600.00
BILL HOLDINGS INC	-11,300	52.62	-\$594,606.00
BIOMARIN PHARM. INC	-2,000	82.33	-\$164,660.00
BIO-TECHNE CORP COM	-13,100	71.65	-\$938,615.00
BLACKSTONE INC	-6,100	123.80	-\$755,180.00
BOEING CO/THE	-5,600	182.01	-\$1,019,256.00
BRIGHTHOUSE FINL. INC	-22,400	43.34	-\$970,816.00
BROWN-FORMAN CORP	-5,600	43.19	-\$241,864.00
C3.AI INC	-10,700	28.96	-\$309,872.00
CATALENT INC	-13,000	56.23	-\$730,990.00
CELSIUS HLDGS. INC	-9,800	57.09	-\$559,482.00
CERTARA INC	-39,700	13.85	-\$549,845.00
CHEMOURS CO/THE	-39,500	22.57	-\$891,515.00
CHOICE HOTELS INTL. INC	-8,300	119.00	-\$987,700.00
CHURCHILL DOWNS INC	-6,700	139.60	-\$935,320.00
CLEARWAY ENERGY INC	-8,100	22.66	-\$183,546.00
CONSTELLATION BRANDS INC	-3,700	257.28	-\$951,936.00
CONSTELLATION ENERGY CORP	-4,000	200.27	-\$801,080.00
CORNING INC	-25,900	38.85	-\$1,006,215.00
COTY INC	-91,200	10.02	-\$913,824.00
DARDEN RESTAURANTS INC	-6,100	151.32	-\$923,052.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
DAYFORCE INC	-14,600	49.60	-\$724,160.00
DEFINITIVE HEALTHCARE COR	-68,500	5.46	-\$374,010.00
DOLLAR GEN. CORP	-6,400	132.23	-\$846,272.00
DOLLAR TREE INC	-2,700	106.77	-\$288,279.00
DRAFTKINGS INC	-20,000	38.17	-\$763,400.00
DRIVEN BRANDS HLDGS. INC	-27,200	12.73	-\$346,256.00
ENOVIS CORP	-21,600	45.2	-\$976,320.00
ENTEGRIS INC	-6,600	135.4	-\$893,640.00
EQUIFAX INC	-3,000	242.46	-\$727,380.00
ESTEE LAUDER COS INC/THE	-4,100	106.40	-\$436,240.00
FIRSTENERGY CORP	-21,200	38.27	-\$811,324.00
FIVE BELOW INC	-5,100	108.97	-\$555,747.00
FLOOR & DECOR HLDGS. INC	-6,500	99.41	-\$646,165.00
FREEMONT-MCMORAN INC	-15,900	48.60	-\$772,740.00
FRESHPET INC	-6,700	129.39	-\$866,913.00
GAMESTOP CORP	-17,100	24.69	-\$422,199.00
GLOBUS MEDICAL INC	-13,300	68.49	-\$910,917.00
GUARDANT HEALTH INC	-9,500	28.88	-\$274,360.00
HEICO CORP	-5,000	177.52	-\$887,600.00
HEXCEL CORP	-4,400	62.45	-\$274,780.00
IAC INC	-21,200	46.85	-\$993,220.00
ICU MEDICAL INC	-3,800	118.75	-\$451,250.00
IDACORP INC	-9,600	93.15	-\$894,240.00
INSPIRE MEDICAL SYS. INC	-3,400	133.83	-\$455,022.00
IONIS PHARMS. INC	-21,800	47.66	-\$1,038,988.00
JETBLUE AIRWAYS CORP	-93,500	6.09	-\$569,415.00
KEMPER CORP	-16,900	59.33	-\$1,002,677.00
LAMB WESTON HLDGS. INC	-10,500	84.08	-\$882,840.00
LIBERTY BROADBAND CORP	-18,700	54.60	-\$1,021,020.00
LIVE NATION ENTERTAINMENT	-5,600	93.74	-\$524,944.00
LYFT INC	-42,300	14.10	-\$596,430.00
MADISON SQUARE GARDEN SPO	-5,300	188.13	-\$997,089.00
MARKEL GROUP INC	-600	1575.66	-\$945,396.00
MASIMO CORP	-7,600	125.94	-\$957,144.00
MERCURY SYS. INC	-18,200	26.99	-\$491,218.00
MISTER CAR WASH INC	-123,600	7.12	-\$880,032.00
MONSTER BEVERAGE CORP	-10,800	49.95	-\$539,460.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MP MATS. CORP	-76,000	12.73	-\$967,480.00
NATERA INC	-7,900	108.29	-\$855,491.00
NCINO INC	-17,900	31.45	-\$562,955.00
NEW FORTRESS ENERGY INC	-34,900	21.98	-\$767,102.00
NEW YORK COMMUNITY BANCOR	-211,300	3.22	-\$680,386.00
NORFOLK SOUTHERN CORP	-4,500	214.69	-\$966,105.00
NORWEGIAN CRUISE LINE HLD	-36,400	18.79	-\$683,956.00
NOV INC	-31,100	19.01	-\$591,211.00
NOVOCURE LTD	-8,200	17.13	-\$140,466.00
PAYCOR HCM INC	-27,500	12.70	-\$349,250.00
PENN ENTERTAINMENT INC	-50,300	19.36	-\$973,556.50
PPL CORP	-28,700	27.65	-\$793,555.00
QUANTUMSCAPE CORP	-147,300	4.92	-\$724,716.00
RBC BEARINGS INC	-2,200	269.78	-\$593,516.00
REVVITY INC	-1,200	104.86	-\$125,832.00
ROBLOX CORP	-22,800	37.21	-\$848,388.00
ROCKET COS INC	-68,100	13.70	-\$932,970.00
ROIVANT SCIENCES LTD	-90,100	10.57	-\$952,357.00
ROKU INC	-7,600	59.93	-\$455,468.00
SABRE CORP	-30,400	2.67	-\$81,168.00
SAIA INC	-900	474.29	-\$426,861.00
SAREPTA THERAPEUTICS INC	-5,400	158.00	-\$853,200.00
SENTINELONE INC	-21,400	21.05	-\$450,470.00
SHIFT4 PAYMENTS INC	-7,500	73.35	-\$550,125.00
SHOALS TECHS. GRP. INC	-12,400	6.24	-\$77,376.00
SOFI TECHS. INC	-75,900	6.61	-\$501,699.00
SOTERA HEALTH CO	-71,400	11.87	-\$847,518.00
SOUTHWEST AIRLINES CO	-31,300	28.61	-\$895,493.00
SPIRIT AEROSYSTEMS HLDGS.	-29,000	32.87	-\$953,230.00
STERICYCLE INC	-16,900	58.13	-\$982,397.00
TANDEM DIABETES CARE INC	-1,900	40.29	-\$76,551.00
TELEDYNE TECHS. INC	-2,300	387.98	-\$892,354.00
TESLA INC	-4,400	197.88	-\$870,672.00
TFS FINL. CORP	-14,300	12.62	-\$180,466.00
TKO GRP. HLDGS. INC	-8,400	107.99	-\$907,116.00
UBIQUITI INC	-6,300	145.66	-\$917,658.00
U-HAUL HOLDING COMPANY	-15,700	61.73	-\$969,161.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
UNITED AIRLINES HLDGS. IN	-14,000	48.66	-\$681,240.00
UNITED STATES STEEL CORP	-3,400	37.80	-\$128,520.00
UNITY SOFTWARE INC	-16,900	16.26	-\$274,794.00
UPSTART HLDGS. INC	-1,700	23.59	-\$40,103.00
UWM HLDGS. CORP	-137,800	6.93	-\$954,954.00
WAYFAIR INC	-12,600	52.73	-\$664,398.00
WOLFSPEED INC	-12,800	22.76	-\$291,328.00
XPO INC	-8,300	106.15	-\$881,045.00
YUM! BRANDS INC	-6,500	132.46	-\$860,990.00
ZILLOW GRP. INC	-22,000	45.04	-\$990,880.00

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.

Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges, and expenses. The prospectus contains this and other information about the fund. To obtain fund performance as of the most recent month-end or to obtain a copy of the Steward Funds' prospectus free of charge, call Crossmark Distributors at 888.845.6910.

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