

Steward Large Cap Core Fund Holdings

As of June 30, 2024

NAME	SHARES	MARKET VALUE
ACUITY BRANDS INC	5,000	\$1,207,200.00
ALPHABET INC	22,000	\$4,007,300.00
AMAZON.COM INC	17,000	\$3,285,250.00
AMERICAN EXPRESS CO	7,000	\$1,620,850.00
AMERICAN TOWER CORP	6,800	\$1,321,784.00
AMERIPRISE FINL. INC	100	\$42,719.00
APPLE INC	32,000	\$6,739,840.00
BANK OF AMERICA CORP	2,000	\$79,540.00
BANK OF NEW YORK MELLON C	20,700	\$1,239,723.00
BERKSHIRE HATHAWAY INC CO	2,000	\$813,600.00
BERRY GBL. GRP. INC	16,700	\$982,795.00
BOOKING HLDGS. INC	400	\$1,584,600.00
BORGWARNER INC	40,000	\$1,289,600.00
BROADCOM INC	400	\$642,212.00
CAPITAL ONE FINL. CORP	8,000	\$1,107,600.00
CARDINAL HEALTH INC	13,000	\$1,278,160.00
CARTER'S INC	14,700	\$910,959.00
CBRE GRP. INC	13,000	\$1,158,430.00
CENCORA INC	5,500	\$1,239,150.00
CIGNA GROUP/THE	5,000	\$1,652,850.00
CIRRUS LOGIC INC	9,800	\$1,251,068.00
CISCO SYS. INC	38,000	\$1,805,380.00
CITIGROUP INC	27,000	\$1,713,420.00
COCA-COLA CO/THE	24,000	\$1,527,600.00
COLUMBIA SPORTSWEAR CO	13,000	\$1,028,040.00
CROCS INC	2,500	\$364,850.00
CUMMINS INC	3,000	\$830,790.00
DAVITA INC	3,200	\$443,424.00
DECKERS OUTDOOR CORP	1,200	\$1,161,540.00
DEERE & CO	4,000	\$1,494,520.00
DICK'S SPORTING GOODS INC	6,000	\$1,289,100.00
DISCOVER FINL. SERVICES	11,000	\$1,438,910.00
DROPBOX INC	41,200	\$925,764.00
ELECTRONIC ARTS INC	6,000	\$835,980.00

NAME	SHARES	MARKET VALUE
ELEVANCE HEALTH INC	2,400	\$1,300,464.00
ELI LILLY & CO	800	\$724,304.00
EXPEDITORS INTL. OF WASHI	7,000	\$873,530.00
FERGUSON PLC	4,900	\$948,885.00
FISERV INC	2,700	\$402,408.00
GAP INC/THE	51,000	\$1,218,390.00
GENPACT LTD	42,000	\$1,351,980.00
GILEAD SCIENCES INC	22,000	\$1,509,420.00
GRAND CANYON EDUCATION IN	3,100	\$433,721.00
H&R BLOCK INC	26,000	\$1,409,980.00
HARLEY-DAVIDSON INC	13,100	\$439,374.00
HARTFORD FINL. SERVS. GRP	14,000	\$1,407,560.00
HEWLETT PACKARD ENT. CO	66,800	\$1,414,156.00
HOME DEPOT INC/THE	6,000	\$2,065,440.00
HP INC	32,700	\$1,145,154.00
INTERNATIONAL BUSINESS MA	10,000	\$1,729,500.00
INTUIT INC	3,000	\$1,971,630.00
IRON MOUNTAIN INC	8,700	\$779,694.00
JANUS HENDERSON GRP. PLC	33,200	\$1,119,172.00
JONES LANG LASALLE INC	7,000	\$1,436,960.00
JPMORGAN CHASE & CO	3,000	\$606,780.00
KOHL'S CORP	16,600	\$381,634.00
LAM RESEARCH CORP	1,300	\$1,384,305.00
LANDSTAR SYSTEM INC	4,700	\$867,056.00
LOWE'S COS INC	7,000	\$1,543,220.00
MACY'S INC	72,000	\$1,382,400.00
MASTERCARD INC	5,000	\$2,205,800.00
MATTEL INC	19,800	\$321,948.00
MCKESSON CORP	3,000	\$1,752,120.00
META PLATFORMS INC CL A	3,000	\$1,512,660.00
METLIFE INC	15,300	\$1,073,907.00
MGIC INV. CORP	7,000	\$150,850.00
MICROSOFT CORP	18,000	\$8,045,100.00
NETAPP INC	11,000	\$1,416,800.00
NI TREASURY PORTFOLIO	367,648	\$367,648.10
NIKE INC	9,400	\$708,478.00
NVIDIA CORP	52,000	\$6,424,080.00
OWENS CORNING	6,400	\$1,111,808.00
PAYPAL HLDGS. INC	24,000	\$1,392,720.00

NAME	SHARES	MARKET VALUE
PNC FINL. SERVS. GRP. INC	10,000	\$1,554,800.00
PROGRESSIVE CORP/THE	8,000	\$1,661,680.00
PRUDENTIAL FINL. INC	2,800	\$328,132.00
PVH CORP	12,000	\$1,270,440.00
QUALCOMM INC	9,000	\$1,792,620.00
RALPH LAUREN CORP	7,000	\$1,225,420.00
ROBERT HALF INC	20,000	\$1,279,600.00
RYDER SYSTEM INC	11,000	\$1,362,680.00
SALESFORCE INC	8,000	\$2,056,800.00
SYNCHRONY FINANCIAL	31,000	\$1,462,890.00
TARGET CORP	10,000	\$1,480,400.00
VERIZON COMMS. INC	44,000	\$1,814,560.00
VISA INC	9,000	\$2,362,230.00
VONTIER CORP	22,100	\$844,220.00
WESCO INTL. INC	8,000	\$1,268,160.00
WESTERN UNION CO/THE	107,000	\$1,307,540.00
WILLIAMS-SONOMA INC	4,100	\$1,157,717.00

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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