

Steward Large Cap Core Fund Holdings

As of May 31, 2025

NAME	SHARES	MARKET VALUE
ADOBE INC COM	5,000	\$2,075,450.00
AFLAC INC	14,000	\$1,449,560.00
ALPHABET INC	23,000	\$3,950,020.00
AMAZON.COM INC	21,000	\$4,305,210.00
AMERICAN EXPRESS CO	7,000	\$2,058,350.00
AMERICAN TOWER CORP	9,000	\$1,931,850.00
APPLE INC	37,000	\$7,431,450.00
ATLASSIAN CORP	7,000	\$1,453,410.00
AUTODESK INC	2,000	\$592,240.00
AUTOMATIC DATA PROCESSING	7,000	\$2,278,710.00
AVNET INC	16,000	\$800,160.00
AXALTA COATING SYS. LTD	4,000	\$123,200.00
BANK OF NEW YORK MELLON C	20,000	\$1,772,200.00
BERKSHIRE HATHAWAY INC	3,000	\$1,511,880.00
BOOKING HLDGS. INC	400	\$2,207,572.00
BORGWARNER INC	52,000	\$1,720,680.00
BROADCOM INC	7,000	\$1,694,490.00
CAPITAL ONE FINL. CORP	10,000	\$1,891,462.17
CARDINAL HEALTH INC	11,000	\$1,698,840.00
CBRE GRP. INC	15,000	\$1,875,300.00
CH ROBINSON WORLDWIDE INC	18,000	\$1,727,460.00
CIGNA GROUP/THE	5,000	\$1,583,200.00
CIRRUS LOGIC INC	17,000	\$1,672,120.00
CISCO SYS. INC	38,000	\$2,395,520.00
COLGATE-PALMOLIVE CO	17,000	\$1,579,980.00
COLUMBIA SPORTSWEAR CO	23,000	\$1,466,940.00
CROCS INC	11,000	\$1,122,000.00
CROWN HLDGS. INC	3,000	\$295,500.00
DAVITA INC	3,200	\$436,032.00
DOLBY LABS. INC	22,000	\$1,633,720.00
DROPBOX INC	52,000	\$1,500,720.00
ELECTRONIC ARTS INC	12,000	\$1,725,360.00
ELEVANCE HEALTH INC	1,000	\$383,840.00
EMCOR GRP. INC	4,000	\$1,887,440.00

NAME	SHARES	MARKET VALUE
EQUINIX INC	2,000	\$1,777,640.00
F5 INC	6,000	\$1,712,280.00
FISERV INC	6,000	\$976,740.00
FORTINET INC	18,000	\$1,832,040.00
GAP INC/THE	60,000	\$1,338,600.00
GEN DIGITAL INC	59,000	\$1,680,320.00
GENPACT LTD	38,000	\$1,635,900.00
GILEAD SCIENCES INC	18,000	\$1,981,440.00
GODADDY INC	8,000	\$1,457,200.00
GOLDMAN SACHS GRP. INC/TH	3,000	\$1,801,350.00
H&R BLOCK INC	23,000	\$1,309,850.00
HARLEY-DAVIDSON INC	13,100	\$317,151.00
HARTFORD INSURANCE GROUP	14,000	\$1,817,760.00
HP INC	32,700	\$814,230.00
INTERNATIONAL BUSINESS MA	9,000	\$2,331,540.00
INTUIT INC	1,000	\$753,470.00
IRIDIUM COMMS. INC	67,000	\$1,701,800.00
IRON MOUNTAIN INC	8,700	\$858,777.00
JABIL INC	10,000	\$1,680,100.00
JANUS HENDERSON GRP. PLC	32,000	\$1,162,560.00
JONES LANG LASALLE INC	7,000	\$1,558,900.00
JPMORGAN CHASE & CO	2,000	\$528,000.00
JUNIPER NETWORKS INC	47,000	\$1,688,710.00
KEYSIGHT TECHS. INC	9,000	\$1,413,360.00
KIMBERLY-CLARK CORP	11,000	\$1,581,360.00
LOWE'S COS INC	7,000	\$1,580,110.00
MACY'S INC	69,000	\$820,410.00
MARSH & MCLENNAN COS INC	8,000	\$1,869,280.00
MASTERCARD INCORPORATED C	5,000	\$2,928,000.00
MATTEL INC	44,000	\$833,360.00
META PLATFORMS INC CL A	4,000	\$2,589,960.00
METLIFE INC	15,300	\$1,202,274.00
MICROSOFT CORP	19,000	\$8,746,840.00
MOLINA HEALTHCARE INC	4,000	\$1,220,160.00
NI TREASURY PORTFOLIO	231,912	\$231,911.89
NUTANIX INC	21,000	\$1,610,490.00
NVIDIA CORP	59,000	\$7,972,670.00
PAYPAL HLDGS. INC	25,000	\$1,757,000.00
PNC FINL. SERVS. GRP. INC	9,000	\$1,564,290.00

NAME	SHARES	MARKET VALUE
POPULAR INC	16,000	\$1,656,480.00
PREMIER INC	45,000	\$1,034,100.00
PROGRESSIVE CORP/THE	8,000	\$2,279,440.00
PRUDENTIAL FINL. INC	2,800	\$290,892.00
PVH CORP	13,000	\$1,089,010.00
QUALCOMM INC	14,000	\$2,032,800.00
RALPH LAUREN CORP	6,000	\$1,660,860.00
ROBERT HALF INC	31,000	\$1,419,490.00
S&P GBL. INC	4,000	\$2,051,440.00
SALESFORCE INC	9,000	\$2,388,330.00
SYNCHRONY FINANCIAL	24,000	\$1,383,600.00
TESLA INC	4,000	\$1,385,840.00
VERIZON COMMS. INC	43,000	\$1,890,280.00
VISA INC	10,000	\$3,651,900.00
WALGREENS BOOTS ALLIANCE	104,000	\$1,170,000.00
WESCO INTL. INC	10,000	\$1,678,900.00
WILLIAMS-SONOMA INC	11,000	\$1,779,360.00
WORKDAY INC	1,000	\$247,710.00
XP INC	86,000	\$1,664,960.00
YETI HLDGS. INC	26,000	\$794,560.00

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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