

Steward Large Cap Growth Fund Holdings

As of May 31, 2025

NAME	SHARES	MARKET VALUE
ALLSTATE CORP/THE	10,000	\$2,098,700.00
ALPHABET INC	57,000	\$9,789,180.00
AMAZON.COM INC	48,000	\$9,840,480.00
AMERICAN EXPRESS CO	3,000	\$882,150.00
AMERICAN TOWER CORP	10,000	\$2,146,500.00
AMERIPRISE FINL. INC	4,000	\$2,036,960.00
APPLE INC	53,000	\$10,645,050.00
ATLASSIAN CORP	10,000	\$2,076,300.00
AUTODESK INC	8,000	\$2,368,960.00
BOOKING HLDGS. INC	600	\$3,311,358.00
BOOZ ALLEN HAMILTON HLDG.	12,000	\$1,275,000.00
BROADCOM INC	23,000	\$5,567,610.00
BROADRIDGE FINL. SOLS. IN	9,000	\$2,185,470.00
CARDINAL HEALTH INC	14,000	\$2,162,160.00
CBRE GRP. INC	9,400	\$1,175,188.00
CIGNA GROUP/THE	4,000	\$1,266,560.00
CORE & MAIN INC	38,000	\$2,082,780.00
COSTCO WHOLESALE CORP	1,300	\$1,352,234.00
CROCS INC	12,000	\$1,224,000.00
DAVITA INC	11,000	\$1,498,860.00
DECKERS OUTDOOR CORP	16,000	\$1,688,320.00
DROPBOX INC	62,000	\$1,789,320.00
EMCOR GRP. INC	5,000	\$2,359,300.00
EQUINIX INC	2,000	\$1,777,640.00
FORTINET INC	23,000	\$2,340,940.00
GEN DIGITAL INC	60,000	\$1,708,800.00
GENPACT LTD	34,000	\$1,463,700.00
GODADDY INC	12,000	\$2,185,800.00
GRAND CANYON EDUCATION IN	10,000	\$1,978,450.00
H&R BLOCK INC	26,000	\$1,480,700.00
HOME DEPOT INC/THE	200	\$73,658.00
HP INC	31,000	\$771,900.00
INCYTE CORP	25,000	\$1,626,500.00
INTUIT INC	5,000	\$3,767,350.00
IRIDIUM COMMS. INC	79,000	\$2,006,600.00
IRON MOUNTAIN INC	14,000	\$1,381,940.00
JONES LANG LASALLE INC	7,000	\$1,558,900.00

NAME	SHARES	MARKET VALUE
KIMBERLY-CLARK CORP	5,000	\$718,800.00
LOWE'S COS INC	7,000	\$1,580,110.00
LPL FINL. HLDGS. INC	3,000	\$1,161,480.00
MASTERCARD INCORPORATED C	9,000	\$5,270,400.00
MCKESSON CORP	1,000	\$719,510.00
META PLATFORMS INC CL A	10,000	\$6,474,900.00
MICROSOFT CORP	43,000	\$19,795,480.00
NETFLIX INC	1,400	\$1,690,122.00
NEXSTAR MEDIA GRP. INC	11,000	\$1,874,620.00
NI TREASURY PORTFOLIO	463,988	\$463,988.44
NUTANIX INC	26,000	\$1,993,940.00
NVIDIA CORP	140,000	\$18,918,200.00
OKTA INC	17,000	\$1,753,890.00
PAYCOM SOFTWARE INC	8,000	\$2,072,720.00
PAYPAL HLDGS. INC	21,000	\$1,475,880.00
PEGASYSTEMS INC	5,000	\$490,750.00
PROGRESSIVE CORP/THE	10,000	\$2,849,300.00
QUALCOMM INC	16,000	\$2,323,200.00
RESMED INC	8,000	\$1,958,320.00
ROBERT HALF INC	8,000	\$366,320.00
SALESFORCE INC	10,000	\$2,653,700.00
SIMON PROP. GRP. INC	6,000	\$978,420.00
SYNCHRONY FINANCIAL	15,300	\$882,045.00
TAPESTRY INC	23,000	\$1,806,650.00
TESLA INC	14,000	\$4,850,440.00
TWILIO INC	18,000	\$2,118,600.00
VEEVA SYS. INC	9,000	\$2,517,300.00
VERISIGN INC	7,000	\$1,907,290.00
VERISK ANALYTICS INC	1,000	\$314,140.00
VISA INC	17,000	\$6,208,230.00
WATERS CORP	6,000	\$2,095,440.00
WILLIAMS-SONOMA INC	11,000	\$1,779,360.00
WORKDAY INC	2,000	\$495,420.00
YUM! BRANDS INC	1,000	\$143,940.00

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 toll-free at 888.845.6910.

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