

# Steward Large Cap Growth Fund Holdings

As of June 30, 2024

NAME	SHARES	MARKET VALUE
ALPHABET INC	53,000	\$9,653,950.00
AMAZON.COM INC	42,000	\$8,116,500.00
AMERICAN EXPRESS CO	8,000	\$1,852,400.00
AMERICAN TOWER CORP	11,000	\$2,138,180.00
AMERIPRISE FINL. INC	4,000	\$1,708,760.00
APPLE INC	74,000	\$15,585,880.00
BERRY GBL. GRP. INC	12,900	\$759,165.00
BOOKING HLDGS. INC	100	\$396,150.00
BROADCOM INC	1,400	\$2,247,742.00
CARDINAL HEALTH INC	16,000	\$1,573,120.00
CBRE GRP. INC	9,400	\$837,634.00
CENCORA INC	8,000	\$1,802,400.00
CIGNA GROUP/THE	5,000	\$1,652,850.00
COSTCO WHOLESALE CORP	700	\$594,993.00
CROCS INC	11,000	\$1,605,340.00
CROWN CASTLE INC	7,000	\$683,900.00
DAVITA INC	6,000	\$831,420.00
DECKERS OUTDOOR CORP	2,000	\$1,935,900.00
DICK'S SPORTING GOODS INC	7,000	\$1,503,950.00
DOCUSIGN INC	1,000	\$53,500.00
DROPBOX INC	77,000	\$1,730,190.00
ELEVANCE HEALTH INC	3,000	\$1,625,580.00
ELI LILLY & CO	3,000	\$2,716,140.00
EQUINIX INC	1,000	\$756,600.00
EXPEDITORS INTL. OF WASHI	12,000	\$1,497,480.00
FERGUSON PLC	8,000	\$1,549,200.00
GEN DIGITAL INC	67,000	\$1,673,660.00
GENPACT LTD	51,000	\$1,641,690.00
GODADDY INC	11,000	\$1,536,810.00
GRAND CANYON EDUCATION IN	12,000	\$1,678,920.00
H&R BLOCK INC	31,000	\$1,681,130.00
HOME DEPOT INC/THE	9,000	\$3,098,160.00
HP INC	45,000	\$1,575,900.00
INTUIT INC	4,000	\$2,628,840.00
IRON MOUNTAIN INC	19,000	\$1,702,780.00

NAME	SHARES	MARKET VALUE
LAM RESEARCH CORP	1,000	\$1,064,850.00
LANDSTAR SYSTEM INC	4,000	\$737,920.00
LOWE'S COS INC	9,000	\$1,984,140.00
LPL FINL. HLDGS. INC	1,000	\$279,300.00
MASTERCARD INC	8,000	\$3,529,280.00
MCKESSON CORP	3,000	\$1,752,120.00
META PLATFORMS INC CL A	9,000	\$4,537,980.00
MICROSOFT CORP	38,000	\$16,984,100.00
NETAPP INC	13,000	\$1,674,400.00
NI TREASURY PORTFOLIO	125,554	\$125,554.39
NVIDIA CORP	120,000	\$14,824,800.00
PAYPAL HLDGS. INC	33,000	\$1,914,990.00
QUALCOMM INC	13,000	\$2,589,340.00
ROBERT HALF INC	10,900	\$697,382.00
SALESFORCE INC	11,000	\$2,828,100.00
SEALED AIR CORP	43,000	\$1,495,970.00
SIMON PROP. GRP. INC	8,000	\$1,214,400.00
SYNCHRONY FINANCIAL	15,300	\$722,007.00
TAPESTRY INC	38,000	\$1,626,020.00
TARGET CORP	14,000	\$2,072,560.00
TESLA INC	7,000	\$1,385,160.00
TOPBUILD CORP	900	\$346,743.00
UNITED RENTALS INC	1,000	\$646,730.00
VISA INC	15,000	\$3,937,050.00
VONTIER CORP	27,000	\$1,031,400.00
WESTERN UNION CO/THE	130,000	\$1,588,600.00
WILLIAMS-SONOMA INC	5,000	\$1,411,850.00
WW GRAINGER INC	2,000	\$1,804,480.00

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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**NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE**