

# Steward Large Cap Growth Fund Holdings

As of Sept. 30, 2024

NAME	SHARES	MARKET VALUE
ADOBE INC COM	2,000	\$1,035,560.00
ALLY FINL. INC	39,000	\$1,388,010.00
ALPHABET INC	56,000	\$9,287,600.00
AMAZON.COM INC	48,000	\$8,943,840.00
AMERICAN EXPRESS CO	8,000	\$2,169,600.00
AMERICAN TOWER CORP	10,000	\$2,325,600.00
APPLE INC	82,000	\$19,106,000.00
APPLIED MATS. INC	12,000	\$2,424,600.00
BERRY GBL. GRP. INC	12,900	\$876,942.00
BOOKING HLDGS. INC	100	\$421,212.00
BROADCOM INC	18,000	\$3,105,000.00
CARDINAL HEALTH INC	16,000	\$1,768,320.00
CBRE GRP. INC	9,400	\$1,170,112.00
CENCORA INC	8,000	\$1,800,640.00
CIGNA GROUP/THE	5,000	\$1,732,200.00
COSTCO WHOLESALE CORP	1,000	\$886,520.00
CROCS INC	12,000	\$1,737,720.00
DAVITA INC	11,000	\$1,803,230.00
DICK'S SPORTING GOODS INC	7,000	\$1,460,900.00
DROPBOX INC	71,000	\$1,805,530.00
ELI LILLY & CO	4,000	\$3,543,760.00
EXPEDITORS INTL. OF WASHI	12,000	\$1,576,800.00
FERGUSON ENTS. INC	8,000	\$1,588,560.00
GEN DIGITAL INC	60,000	\$1,645,800.00
GENPACT LTD	41,000	\$1,607,610.00
GODADDY INC	12,000	\$1,881,360.00
GRAND CANYON EDUCATION IN	12,000	\$1,702,200.00
H&R BLOCK INC	26,000	\$1,652,300.00
HASBRO INC	26,000	\$1,880,320.00
HOME DEPOT INC/THE	600	\$243,120.00
HP INC	48,000	\$1,721,760.00
INTUIT INC	3,000	\$1,863,000.00
IRON MOUNTAIN INC	16,000	\$1,901,280.00
JONES LANG LASALLE INC	7,000	\$1,888,670.00
KIMBERLY-CLARK CORP	5,000	\$711,400.00

NAME	SHARES	MARKET VALUE
LOWE'S COS INC	7,000	\$1,895,950.00
LPL FINL. HLDGS. INC	2,000	\$465,260.00
MASTERCARD INC	9,000	\$4,444,200.00
MCKESSON CORP	3,000	\$1,483,260.00
META PLATFORMS INC CL A	10,000	\$5,724,400.00
MICROSOFT CORP	42,000	\$18,072,600.00
NETAPP INC	14,000	\$1,729,140.00
NETFLIX INC	300	\$212,781.00
NI TREASURY PORTFOLIO	650,826	\$650,826.22
NVIDIA CORP	132,000	\$16,030,080.00
PAYPAL HLDGS. INC	21,000	\$1,638,630.00
PROGRESSIVE CORP/THE	10,000	\$2,537,600.00
QUALCOMM INC	16,000	\$2,720,800.00
ROBERT HALF INC	8,000	\$539,280.00
SALESFORCE INC	8,000	\$2,189,680.00
SIMON PROP. GRP. INC	8,000	\$1,352,160.00
SYNCHRONY FINANCIAL	15,300	\$763,164.00
TAPESTRY INC	38,000	\$1,785,240.00
TARGET CORP	11,000	\$1,714,460.00
TESLA INC	10,000	\$2,616,300.00
VISA INC	16,000	\$4,399,200.00
WESTERN UNION CO/THE	141,000	\$1,682,130.00
WILLIAMS-SONOMA INC	11,000	\$1,704,120.00
YETI HLDGS. INC	43,000	\$1,764,290.00

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**