

# Steward Large Cap Value Fund Holdings

As of June 30, 2024

NAME	SHARES	MARKET VALUE
3M CO	7,800	\$797,082.00
ACUITY BRANDS INC	2,600	\$627,744.00
AMERICAN EXPRESS CO	3,900	\$903,045.00
AMERICAN TOWER CORP	700	\$136,066.00
AMERIPRISE FINL. INC	1,500	\$640,785.00
AT&T INC	53,500	\$1,022,385.00
AUTOMATIC DATA PROCESSING	1,400	\$334,166.00
BANK OF AMERICA CORP	36,200	\$1,439,674.00
BANK OF NEW YORK MELLON C	12,500	\$748,625.00
BERKSHIRE HATHAWAY INC CO	3,900	\$1,586,520.00
BERRY GBL. GRP. INC	10,400	\$612,040.00
BORGWARNER INC	13,600	\$438,464.00
CAPITAL ONE FINL. CORP	5,600	\$775,320.00
CARDINAL HEALTH INC	6,700	\$658,744.00
CARTER'S INC	1,400	\$86,758.00
CATERPILLAR INC	2,300	\$766,130.00
CBRE GRP. INC	8,000	\$712,880.00
CENCORA INC	2,700	\$608,310.00
CHEVRON CORP	1,100	\$172,062.00
CIGNA GROUP/THE	2,600	\$859,482.00
CIRRUS LOGIC INC	5,000	\$638,300.00
CISCO SYS. INC	25,500	\$1,211,505.00
CITIGROUP INC	16,100	\$1,021,706.00
COCA-COLA CO/THE	15,600	\$992,940.00
COLGATE-PALMOLIVE CO	9,100	\$883,064.00
DECKERS OUTDOOR CORP	600	\$580,770.00
DEERE & CO	1,800	\$672,534.00
DICK'S SPORTING GOODS INC	300	\$64,455.00
DROPBOX INC	13,500	\$303,345.00
ELEVANCE HEALTH INC	1,700	\$921,162.00
EQUINIX INC	900	\$680,940.00
EXXON MOBIL CORP	7,800	\$897,936.00
FERGUSON PLC	3,800	\$735,870.00
FISERV INC	5,300	\$789,912.00

NAME	SHARES	MARKET VALUE
GAP INC/THE	25,900	\$618,751.00
GENERAL MILLS INC	11,500	\$727,490.00
GENPACT LTD	20,400	\$656,676.00
GILEAD SCIENCES INC	12,400	\$850,764.00
GOLDMAN SACHS GRP. INC/TH	300	\$135,696.00
GRAND CANYON EDUCATION IN	4,400	\$615,604.00
H&R BLOCK INC	12,600	\$683,298.00
HARLEY-DAVIDSON INC	18,500	\$620,490.00
HARTFORD FINL. SERVS. GRP	7,100	\$713,834.00
HEWLETT PACKARD ENT. CO	31,800	\$673,206.00
HP INC	18,900	\$661,878.00
INTERNATIONAL BUSINESS MA	6,300	\$1,089,585.00
IRON MOUNTAIN INC	7,700	\$690,074.00
JANUS HENDERSON GRP. PLC	18,500	\$623,635.00
JONES LANG LASALLE INC	3,300	\$677,424.00
JPMORGAN CHASE & CO	11,400	\$2,305,764.00
KROGER CO/THE	13,700	\$684,041.00
LAM RESEARCH CORP	600	\$638,910.00
LOWE'S COS INC	3,300	\$727,518.00
MACY'S INC	34,700	\$666,240.00
MANPOWERGROUP INC	8,100	\$565,380.00
MARATHON PETROLEUM CORP	4,600	\$798,008.00
MCKESSON CORP	1,300	\$759,252.00
METLIFE INC	10,400	\$729,976.00
MORGAN STANLEY	5,600	\$544,264.00
NETAPP INC	5,500	\$708,400.00
NI TREASURY PORTFOLIO	101,489	\$101,489.06
NIKE INC	8,100	\$610,497.00
OWENS CORNING	3,800	\$660,136.00
PACCAR INC	7,300	\$751,462.00
PAYPAL HLDGS. INC	10,800	\$626,724.00
PNC FINL. SERVS. GRP. INC	5,300	\$824,044.00
POPULAR INC	7,300	\$645,539.00
PROCTER & GAMBLE CO/THE	2,200	\$362,824.00
PROGRESSIVE CORP/THE	3,600	\$747,756.00
PVH CORP	5,400	\$571,698.00
QUALCOMM INC	3,500	\$697,130.00
ROBERT HALF INC	9,800	\$627,004.00
RYDER SYSTEM INC	5,200	\$644,176.00

NAME	SHARES	MARKET VALUE
S&P GBL. INC	1,900	\$847,400.00
SALESFORCE INC	3,300	\$848,430.00
SIMON PROP. GRP. INC	4,700	\$713,460.00
SYNCHRONY FINANCIAL	15,500	\$731,445.00
TRANE TECHS. PLC	2,300	\$756,539.00
TRUIST FINL. CORP	7,900	\$306,915.00
UNION PACIFIC CORP	1,200	\$271,512.00
UNUM GROUP	2,200	\$112,442.00
US BANCORP	19,700	\$782,090.00
VALERO ENERGY CORP	5,000	\$783,800.00
VERIZON COMMS. INC	28,200	\$1,162,968.00
VONTIER CORP	10,800	\$412,560.00
WALMART INC	4,000	\$270,840.00
WASTE MGT. INC	3,200	\$682,688.00
WESTERN UNION CO/THE	53,800	\$657,436.00
WILLIAMS-SONOMA INC	2,100	\$592,977.00

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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