

Steward Large Cap Value Fund Holdings

As of Sept. 30, 2024

NAME	SHARES	MARKET VALUE
3M CO	6,400	\$874,880.00
ACUITY BRANDS INC	2,600	\$716,014.00
AFLAC INC	8,100	\$905,580.00
AMCOR PLC	68,200	\$772,706.00
AMERICAN EXPRESS CO	3,700	\$1,003,440.00
AMERICAN TOWER CORP	700	\$162,792.00
APPLIED MATS. INC	3,700	\$747,585.00
AT&T INC	52,900	\$1,163,800.00
AUTOMATIC DATA PROCESSING	2,700	\$747,171.00
BANK OF AMERICA CORP	37,000	\$1,468,160.00
BANK OF NEW YORK MELLON C	11,800	\$847,948.00
BERKSHIRE HATHAWAY INC CO	3,600	\$1,656,936.00
BERRY GBL. GRP. INC	10,000	\$679,800.00
BEST BUY CO INC	7,400	\$764,420.00
BOOKING HLDGS. INC	200	\$842,424.00
BORGWARNER INC	13,600	\$493,544.00
CAPITAL ONE FINL. CORP	5,600	\$838,488.00
CARDINAL HEALTH INC	6,700	\$740,484.00
CATERPILLAR INC	3,000	\$1,173,360.00
CBRE GRP. INC	6,600	\$821,568.00
CENCORA INC	2,700	\$607,716.00
CIGNA GROUP/THE	2,800	\$970,032.00
CIRRUS LOGIC INC	5,000	\$621,050.00
CITIGROUP INC	17,100	\$1,070,460.00
COCA-COLA CO/THE	14,600	\$1,049,156.00
COLGATE-PALMOLIVE CO	7,900	\$820,099.00
CROCS INC	3,500	\$506,835.00
CVS HEALTH CORP	15,400	\$968,352.00
DECKERS OUTDOOR CORP	3,600	\$574,020.00
DEERE & CO	2,400	\$1,001,592.00
DICK'S SPORTING GOODS INC	300	\$62,610.00
DROPBOX INC	13,500	\$343,305.00
ELEVANCE HEALTH INC	1,900	\$988,000.00
EOG RES. INC	7,100	\$872,803.00

NAME	SHARES	MARKET VALUE
EXXON MOBIL CORP	6,700	\$785,374.00
FERGUSON ENTS. INC	3,400	\$675,138.00
GAP INC/THE	25,900	\$571,095.00
GENERAL MILLS INC	10,300	\$760,655.00
GENPACT LTD	18,700	\$733,227.00
GILEAD SCIENCES INC	12,200	\$1,022,848.00
GOLDMAN SACHS GRP. INC/TH	1,900	\$940,709.00
GRAND CANYON EDUCATION IN	4,300	\$609,955.00
H&R BLOCK INC	10,300	\$654,565.00
HARLEY-DAVIDSON INC	18,500	\$712,805.00
HARTFORD FINL. SERVS. GRP	6,500	\$764,465.00
HEWLETT PACKARD ENT. CO	40,100	\$820,446.00
HP INC	18,900	\$677,943.00
INTERNATIONAL BUSINESS MA	5,900	\$1,304,372.00
IRON MOUNTAIN INC	6,200	\$736,746.00
JANUS HENDERSON GRP. PLC	17,900	\$681,453.00
JONES LANG LASALLE INC	2,800	\$755,468.00
JPMORGAN CHASE & CO	11,300	\$2,382,718.00
KROGER CO/THE	13,700	\$785,010.00
LAM RESEARCH CORP	500	\$408,040.00
LOCKHEED MARTIN CORP	1,600	\$935,296.00
LOWE'S COS INC	4,300	\$1,164,655.00
MACY'S INC	41,000	\$643,290.00
MANPOWERGROUP INC	8,100	\$595,512.00
MARATHON PETROLEUM CORP	4,400	\$716,804.00
MARSH & MCLENNAN COS INC	4,100	\$914,669.00
MCKESSON CORP	1,700	\$840,514.00
METLIFE INC	10,000	\$824,800.00
NETAPP INC	5,000	\$617,550.00
NI TREASURY PORTFOLIO	159,574	\$159,573.66
NIKE INC	9,200	\$813,280.00
NORDSTROM INC	30,300	\$681,447.00
PAYPAL HLDGS. INC	11,800	\$920,754.00
PNC FINL. SERVS. GRP. INC	5,000	\$924,250.00
PREMIER INC	5,700	\$114,000.00
PROCTER & GAMBLE CO/THE	1,300	\$225,160.00
PROGRESSIVE CORP/THE	3,100	\$786,656.00
PVH CORP	7,200	\$725,976.00
QUALCOMM INC	4,400	\$748,220.00

NAME	SHARES	MARKET VALUE
RALPH LAUREN CORP	1,300	\$252,031.00
ROBERT HALF INC	9,800	\$660,618.00
RYDER SYSTEM INC	4,700	\$685,260.00
SALESFORCE INC	3,100	\$848,501.00
SIMON PROP. GRP. INC	4,400	\$743,688.00
SYNCHRONY FINANCIAL	15,000	\$748,200.00
TARGET CORP	5,800	\$903,988.00
TRANE TECHS. PLC	2,200	\$855,206.00
UNUM GROUP	3,800	\$225,872.00
US BANCORP	19,800	\$905,454.00
VALERO ENERGY CORP	4,700	\$634,641.00
VERIZON COMMS. INC	28,000	\$1,257,480.00
WALMART INC	18,800	\$1,518,100.00
WELLS FARGO & CO	15,800	\$892,542.00
WESCO INTL. INC	4,200	\$705,516.00
WESTERN UNION CO/THE	54,700	\$652,571.00
WILLIAMS-SONOMA INC	4,200	\$650,664.00

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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