

Steward Small Cap Growth Fund Holdings

As of June 30, 2024

NAME	SHARES	MARKET VALUE
ACADEMY SPORTS & OUTDOORS	7,250	\$386,062.50
AEROVIRONMENT INC	2,700	\$491,832.00
AMPHASTAR PHARMS. INC	8,628	\$345,120.00
APPIAN CORP	9,085	\$280,363.10
APTARGROUP INC	2,287	\$322,032.47
ASPEN AEROGELS INC	15,710	\$374,683.50
ATMUS FILTRATION TECHS. I	12,365	\$355,864.70
AVIDXCHANGE HLDGS. INC	26,655	\$321,459.30
BLACKLINE INC	6,052	\$293,219.40
BLUEPRINT MEDICINES CORP	3,110	\$335,195.80
CACI INTL. INC	831	\$357,438.03
CARS.COM INC	11,454	\$225,643.80
CASELLA WASTE SYS. INC	5,181	\$514,058.82
CBOE GBL. MKTS. INC	2,152	\$365,969.12
CCC INTELLIGENT SOLS. HLD	30,080	\$334,188.80
CHART INDS. INC	2,308	\$333,136.72
CLEAR SECURE INC	19,000	\$355,490.00
CLEARWATER ANALYTICS HLDG	12,461	\$230,777.72
CLEARWAY ENERGY INC	8,505	\$209,988.45
COMFORT SYS. USA INC	940	\$285,872.80
CONSOLIDATED WATER CO LTD	7,299	\$193,715.46
DIGITALOCEAN HLDGS. INC	10,674	\$370,921.50
DONALDSON CO INC	5,910	\$422,919.60
DONNELLEY FINL. SOLS. INC	5,070	\$302,273.40
DOXIMITY INC	9,900	\$276,903.00
DUOLINGO INC	985	\$205,539.95
ELF BEAUTY INC	1,913	\$403,107.36
ENSIGN GRP. INC/THE	3,395	\$419,927.55
ESCO TECHS. INC	3,135	\$329,300.40
FABRINET	1,886	\$461,673.94
FIRST WATCH RESTAURANT GR	14,271	\$250,598.76
GITLAB INC	4,450	\$221,254.00
GLOBALSTAR INC	150,000	\$168,000.00
GULFPORT ENERGY CORP	2,746	\$414,646.00

NAME	SHARES	MARKET VALUE
HAEMONETICS CORP	4,665	\$385,935.45
HEALTH EQUITY INC	5,900	\$508,580.00
INSPIRE MEDICAL SYS. INC	1,407	\$188,298.81
INSTALLED BLDG. PRODS. IN	1,255	\$258,128.40
INTRA-CELLULAR THERAPIES	3,940	\$269,850.60
LANDSTAR SYSTEM INC	2,485	\$458,432.80
LIGAND PHARMS. INC	5,490	\$462,587.40
LOVESAC CO/THE	7,220	\$163,027.60
LYFT INC	20,000	\$282,000.00
MAGNOLIA OIL & GAS CORP	16,184	\$410,102.56
MATADOR RES. CO	5,351	\$318,919.60
MEDPACE HLDGS. INC	840	\$345,954.00
MERIT MEDICAL SYS. INC	3,640	\$312,858.00
MICROSTRATEGY INC	320	\$440,793.60
MONDAY.COM LTD	1,250	\$300,950.00
MP MATS. CORP	7,667	\$97,600.91
NATIONAL STORAGE AFFILIAT	13,000	\$535,860.00
NAVITAS SEMICONDUCTOR COR	47,110	\$185,142.30
NEOGENOMICS INC	19,500	\$270,465.00
NEXTRACKER INC	6,955	\$326,050.40
NI TREASURY PORTFOLIO	539,787	\$539,787.34
NOVANTA INC	1,372	\$223,786.92
NVENT ELEC. PLC	5,204	\$398,678.44
ON HLDG. AG	10,025	\$388,970.00
OPTION CARE HEALTH INC	13,360	\$370,072.00
PAYCOR HCM INC	14,100	\$179,070.00
PORTILLO'S INC	23,220	\$225,698.40
POWERSCHOOL HLDGS. INC	18,194	\$407,363.66
PROCEPT BIOROBOTICS CORP	5,000	\$305,450.00
PROCORE TECHS. INC	6,716	\$445,337.96
PROGYNY INC	12,360	\$353,619.60
QUALYS INC	2,594	\$369,904.40
QUEST DIAGNOSTICS INC	2,195	\$300,451.60
R1 RCM INC COM USD0.01	12,000	\$150,720.00
RAPID7 INC	6,659	\$287,868.57
REYNOLDS CONSUMER PRODS.	10,500	\$293,790.00
RXSIGHT INC	7,340	\$441,647.80
SHIFT4 PAYMENTS INC	5,937	\$435,478.95
SILICON LABS. INC	3,020	\$334,102.60

NAME	SHARES	MARKET VALUE
SIMPSON MFG. CO INC	2,085	\$351,385.05
SPIRIT AEROSYSTEMS HLDGS.	10,325	\$339,382.75
SPROUT SOCIAL INC	5,801	\$206,979.68
SPROUTS FARMERS MKT. INC	5,790	\$484,391.40
SPS COMMERCE INC	1,207	\$227,109.12
SUPER MICRO COMPUTER INC	1,190	\$975,026.50
TECNOGLASS INC	6,815	\$341,976.70
TKO GRP. HLDGS. INC	4,399	\$475,048.01
UFP INDS INC COM	1,952	\$218,624.00
UPWORK INC	13,690	\$147,167.50
VAXCYTE INC	3,110	\$234,836.10
VERRA MOBILITY CORP	17,108	\$465,337.60
VESTIS CORP	12,000	\$146,760.00
VIKING THERAPEUTICS INC	6,720	\$356,227.20
VISTEON CORP	2,715	\$289,690.50
VITA COCO CO INC/THE	9,990	\$278,221.50
VITAL FARMS INC	10,325	\$482,900.25
WEATHERFORD INTL. PLC	2,600	\$318,370.00
WINMARK CORP	750	\$264,472.50
WORKIVA INC	4,475	\$326,630.25

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.

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