

# Steward Covered Call Income Fund Holdings

As of March 31, 2025

The Steward Covered Call Income Fund holds a portfolio of equity securities and call options that are written against those securities. This holdings report shows the list of equity securities held by the fund as well as the covered call option contracts written by the fund against those securities.

With respect to the call options, the following definitions apply:

- **Shares/Contracts** = The number of call option contracts written. (This is a negative number because a decision to close out the contract prior to its expiration date would require the fund to buy out the contract.) Each option contract covers 100 shares of the underlying security.
- **Price** = The option premium per share that would be required at current market value to buy the contract.
- **Market Value** = The option premium per share that would be required at current market value to buy the contract (the Price) multiplied by the number of shares currently covered by outstanding contracts.

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
<b>LONG SECURITY POSITIONS</b>			
3M CO	4,400	146.86	\$646,184.00
ABBOTT LABORATORIES	6,600	132.65	\$875,490.00
ACCENTURE PLC	2,300	312.04	\$717,692.00
ADOBE INC COM	1,900	383.53	\$728,707.00
ADVANCED MICRO DEVICES IN	7,300	102.74	\$750,002.00
ALPHABET INC	10,600	156.23	\$1,656,038.00
ALPHABET INC	13,300	154.64	\$2,056,712.00
AMAZON.COM INC	20,800	190.26	\$3,957,408.00
AMERICAN EXPRESS CO	2,900	269.05	\$780,245.00
AMERICAN INTL. GRP. INC	8,300	86.94	\$721,602.00
AMERICAN TOWER CORP	2,900	217.60	\$631,040.00
AMGEN INC	2,900	311.55	\$903,495.00
APPLE INC	20,300	222.13	\$4,509,239.00
AT&T INC	12,600	28.28	\$356,328.00
BANK OF AMERICA CORP	20,100	41.73	\$838,773.00
BANK OF NEW YORK MELLON C	8,300	83.87	\$696,121.00
BERKSHIRE HATHAWAY INC CO	4,100	532.58	\$2,183,578.00
BLACKROCK INC	1,000	946.48	\$946,480.00
BOEING CO/THE	3,000	170.55	\$511,650.00
BOOKING HLDGS. INC	200	4,606.91	\$921,382.00
BROADCOM INC	11,600	167.43	\$1,942,188.00
CAPITAL ONE FINL. CORP	3,000	179.30	\$537,900.00
CATERPILLAR INC	3,000	329.80	\$989,400.00
CHARLES SCHWAB CORP/THE	5,600	78.28	\$438,368.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHARTER COMMS. INC	600	368.53	\$221,118.00
CHEVRON CORP	5,400	167.29	\$903,366.00
CISCO SYS. INC	20,800	61.71	\$1,283,568.00
CITIGROUP INC	6,400	70.99	\$454,336.00
COCA-COLA CO/THE	19,800	71.62	\$1,418,076.00
COLGATE-PALMOLIVE CO	6,600	93.70	\$618,420.00
COMCAST CORP	13,500	36.90	\$498,150.00
CONOCOPHILLIPS	6,600	105.02	\$693,132.00
COSTCO WHOLESALE CORP	1,700	945.78	\$1,607,826.00
CVS HEALTH CORP	4,000	67.75	\$271,000.00
DANAHER CORP	4,000	205.00	\$820,000.00
DEERE & CO	900	469.35	\$422,415.00
DUKE ENERGY CORP	7,300	121.97	\$890,381.00
EMERSON ELEC. CO	5,600	109.64	\$613,984.00
EXXON MOBIL CORP	12,400	118.93	\$1,474,732.00
FEDEX CORP	1,900	243.78	\$463,182.00
GENERAL DYNAMICS CORP	2,700	272.58	\$735,966.00
GENERAL ELECTRIC CO	5,100	200.15	\$1,020,765.00
GENERAL MOTORS CO	4,400	47.03	\$206,932.00
GILEAD SCIENCES INC	6,400	112.05	\$717,120.00
GOLDMAN SACHS GRP. INC/TH	1,500	546.29	\$819,435.00
HOME DEPOT INC/THE	3,800	366.49	\$1,392,662.00
HONEYWELL INTERNATIONAL I	3,600	211.75	\$762,300.00
INTEL CORP	18,300	22.71	\$415,593.00
INTERNATIONAL BUSINESS MA	3,600	248.66	\$895,176.00
INTUIT INC	1,700	613.99	\$1,043,783.00
INTUITIVE SURGICAL INC	1,500	495.27	\$742,905.00
JPMORGAN CHASE & CO	6,700	245.30	\$1,643,510.00
LINDE PLC	3,000	465.64	\$1,396,920.00
LOCKHEED MARTIN CORP	1,300	446.71	\$580,723.00
LOWE'S COS INC	4,000	233.23	\$932,920.00
MASTERCARD INC	3,000	548.12	\$1,644,360.00
MCDONALDS CORP COM	3,500	312.37	\$1,093,295.00
MEDTRONIC PLC	10,400	89.86	\$934,544.00
META PLATFORMS INC CL A	4,900	576.36	\$2,824,164.00
METLIFE INC	9,700	80.29	\$778,813.00
MICROSOFT CORP	11,300	375.39	\$4,241,907.00
MONDELEZ INTL. INC	10,000	67.85	\$678,500.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MORGAN STANLEY	6,000	116.67	\$700,020.00
NETFLIX INC	1,100	932.53	\$1,025,783.00
NEXTERA ENERGY INC	8,800	70.89	\$623,832.00
NI TREASURY PORTFOLIO	554,203	100.00	\$554,202.56
NIKE INC	6,200	63.48	\$393,576.00
NVIDIA CORP	37,100	108.38	\$4,020,898.00
ORACLE CORP	6,000	139.81	\$838,860.00
PALANTIR TECHS. INC	5,000	84.40	\$422,000.00
PAYPAL HLDGS. INC	4,700	65.25	\$306,675.00
PEPSICO INC	6,200	149.94	\$929,628.00
PROCTER & GAMBLE CO/THE	8,000	170.42	\$1,363,360.00
QUALCOMM INC	6,300	153.61	\$967,743.00
RTX CORP	5,300	132.46	\$702,038.00
SALESFORCE INC	4,200	268.36	\$1,127,112.00
SERVICENOW INC	800	796.14	\$636,912.00
SIMON PROP. GRP. INC	4,500	166.08	\$747,360.00
SOUTHERN CO/THE	12,100	91.95	\$1,112,595.00
STARBUCKS CORP	5,900	98.09	\$578,731.00
TARGET CORP	2,900	104.36	\$302,644.00
TESLA INC	6,300	259.16	\$1,632,708.00
TEXAS INSTRUMENTS INC	6,600	179.70	\$1,186,020.00
T-MOBILE US INC	5,100	266.71	\$1,360,221.00
UNION PACIFIC CORP	3,400	236.24	\$803,216.00
UNITED PARCEL SERV. INC	4,900	109.99	\$538,951.00
US BANCORP	10,100	42.22	\$426,422.00
VERIZON COMMS. INC	9,900	45.36	\$449,064.00
VISA INC	4,600	350.46	\$1,612,116.00
WALMART INC	14,300	87.79	\$1,255,397.00
WALT DISNEY CO/THE	5,600	98.70	\$552,720.00
WELLS FARGO & CO	9,200	71.79	\$660,468.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
<b>COVERED CALL OPTIONS WRITTEN</b>			
3M CO	-40	8.13	-\$32,500.00
ABBOTT LABORATORIES	-60	5.28	-\$31,650.00
ACCENTURE LIMITED	-20	9.50	-\$19,000.00
ADOBE SYSTEMS INCORPORATED	-15	7.25	-\$10,875.00
ADVANCED MICRO DEVICES	-65	1.90	-\$12,350.00
AMAZON COM	-190	1.54	-\$29,260.00
AMERICAN EXPRESS	-25	4.58	-\$11,437.50
AMERICAN INTERNATIONAL GROUP	-75	10.10	-\$75,750.00
AMERICAN TOWER CORP	-25	27.80	-\$69,500.00
AMGEN	-25	32.50	-\$81,250.00
APPLE INC	-185	6.26	-\$115,810.00
AT&T INC	-100	4.44	-\$44,400.00
BANK OF AMERICA CORP	-180	1.32	-\$23,670.00
BANK OF NEW YORK MELLON CORP	-75	3.85	-\$28,875.00
BLACKROCK INC	-7	7.90	-\$5,530.00
BOEING CO	-25	9.30	-\$23,250.00
BROADCOM INC	-100	0.55	-\$5,500.00
CAPITAL ONE FINANCIAL	-25	4.70	-\$11,750.00
CATERPILLAR INC	-30	1.70	-\$5,100.00
CHARLES SCHWAB	-45	3.05	-\$13,725.00
CHEVRON CORPORATION	-50	10.45	-\$52,250.00
CHARTER COMMUNICATIONS INC	-6	10.30	-\$6,180.00
CISCO SYSTEMS, INC	-185	2.00	-\$37,000.00
CITIGROUP INC	-60	1.07	-\$6,420.00
COCA COLA CO	-190	7.30	-\$138,700.00
COLGATE PALMOLIVE	-55	6.35	-\$34,925.00
COMCAST CORP	-115	1.59	-\$18,285.00
CONOCOPHILLIPS	-60	8.30	-\$49,800.00
COSTCO WHOLESALE CORP	-14	24.50	-\$34,300.00
CVS CORPORATION	-35	3.40	-\$11,900.00
DANAHER CORP	-35	2.73	-\$9,537.50
DISNEY (WALT) CO.	-45	1.83	-\$8,235.00
DUKE ENERGY CORP	-67	12.20	-\$81,740.00
EMERSON ELECTRIC CO	-50	0.98	-\$4,875.00
EXXON MOBIL CORPORATION	-110	5.11	-\$56,210.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
META PLATFORMS INC	-40	5.70	-\$22,800.00
FEDEX CORPORATION	-15	6.29	-\$9,435.00
FORD MOTOR CO	-25	10.30	-\$25,750.00
GENERAL ELECTRIC CO	-50	17.30	-\$86,500.00
GENERAL DYNAMICS	-60	16.09	-\$96,540.00
GENERAL MOTORS	-35	2.16	-\$7,542.50
GOLDMAN SACHS GROUP INC	-10	2.61	-\$2,605.00
GOOGLE INC.	-95	0.13	-\$1,235.00
HOME DEPOT INC	-35	1.90	-\$6,650.00
HONEYWELL INTERNATIONAL INC	-25	1.22	-\$3,050.00
INTEL CORP.	-160	1.57	-\$25,120.00
IBM CORP	-25	15.78	-\$39,437.50
INTUIT INC.	-15	19.20	-\$28,800.00
JP MORGAN CHASE	-60	9.83	-\$58,950.00
LINDE PLC	-25	19.55	-\$48,875.00
LOCKHEED MARTIN	-10	9.20	-\$9,200.00
LOWE'S COMPANIES	-30	8.58	-\$25,725.00
MASTERCARD INC	-25	14.60	-\$36,500.00
MCDONALDS CORP	-30	15.05	-\$45,150.00
MEDTRONIC INC	-95	4.05	-\$38,475.00
METLIFE INC	-85	2.00	-\$17,000.00
MICROSOFT CORPORATION	-100	1.24	-\$12,400.00
MONDELEZ INTL	-95	6.90	-\$65,550.00
MORGAN STANLEY	-50	3.60	-\$18,000.00
NETFLIX INC	-10	15.83	-\$15,825.00
NEXTERA ENERGY	-80	2.00	-\$16,000.00
NIKE INC	-50	1.32	-\$6,600.00
NVIDIA CORPORATIONS	-340	0.21	-\$7,140.00
ORACLE CORP	-50	1.27	-\$6,350.00
PAYPAL HOLDINGS INC	-40	0.69	-\$2,760.00
PEPSICO INC	-55	4.90	-\$26,950.00
PROCTER & GAMBLE CO	-75	2.97	-\$22,275.00
QUALCOMM INC	-60	2.88	-\$17,280.00
RAYTHEON TECHNOLOGIES	-45	6.65	-\$29,925.00
SALESFORCE COM	-30	2.44	-\$7,320.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
SIMON PROPERTY GROUP, INC.	-45	2.65	-\$11,925.00
SOUTHERN CO	-110	8.15	-\$89,650.00
STARBUCKS CORP	-55	1.65	-\$9,075.00
TARGET CORPORATION	-25	3.40	-\$8,500.00
TESLA MOTORS INC	-55	8.30	-\$45,650.00
TEXAS INSTRUMENTS	-65	3.55	-\$23,075.00
T-MOBILE	-35	39.80	-\$139,300.00
U.S. BANCORP	-90	1.18	-\$10,620.00
UNION PACIFIC CORP	-25	3.05	-\$7,625.00
UNITED PARCEL SERVICE INC	-45	0.75	-\$3,375.00
VERIZON COMMUNICATIONS	-90	5.68	-\$51,075.00
VISA INC.	-40	4.53	-\$18,120.00
WAL-MART STORES INC	-110	1.83	-\$20,075.00
WELLS FARGO & CO.	-80	2.89	-\$23,120.00

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.

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