

# Steward Large Cap Core Fund Holdings

As of March 31, 2025

NAME	SHARES	MARKET VALUE
ACUITY INC	5,000	\$1,316,750.00
ADOBE INC COM	5,000	\$1,917,650.00
AFLAC INC	14,000	\$1,556,660.00
ALPHABET INC	22,000	\$3,402,080.00
AMAZON.COM INC	20,000	\$3,805,200.00
AMERICAN EXPRESS CO	7,000	\$1,883,350.00
AMERICAN TOWER CORP	9,000	\$1,958,400.00
APPLE INC	36,000	\$7,996,680.00
ARISTA NETWORKS INC	16,000	\$1,239,680.00
ATLASSIAN CORP	7,000	\$1,485,470.00
AUTODESK INC	2,000	\$523,600.00
AUTOMATIC DATA PROCESSING	6,000	\$1,833,180.00
AVNET INC	1,000	\$48,090.00
BANK OF NEW YORK MELLON C	20,000	\$1,677,400.00
BERKSHIRE HATHAWAY INC CO	2,000	\$1,065,160.00
BERRY GBL. GRP. INC	22,000	\$1,535,820.00
BOOKING HLDGS. INC	400	\$1,842,764.00
BORGWARNER INC	52,000	\$1,489,800.00
BROADCOM INC	5,000	\$837,150.00
CAPITAL ONE FINL. CORP	7,000	\$1,255,100.00
CARDINAL HEALTH INC	12,000	\$1,653,240.00
CBRE GRP. INC	13,000	\$1,700,140.00
CIGNA GROUP/THE	4,000	\$1,316,000.00
CIRRUS LOGIC INC	15,000	\$1,494,825.00
CISCO SYS. INC	36,000	\$2,221,560.00
COLGATE-PALMOLIVE CO	17,000	\$1,592,900.00
COLUMBIA SPORTSWEAR CO	17,000	\$1,286,730.00
CROCS INC	11,000	\$1,168,200.00
CROWN HLDGS. INC	3,000	\$267,780.00
DAVITA INC	3,200	\$489,504.00
DECKERS OUTDOOR CORP	13,000	\$1,453,530.00
DISCOVER FINL. SERVICES	10,000	\$1,707,000.00
DROPBOX INC	58,000	\$1,549,180.00
DYNATRACE INC	14,000	\$660,100.00

NAME	SHARES	MARKET VALUE
EMCOR GRP. INC	4,000	\$1,478,520.00
EQUINIX INC	2,000	\$1,630,700.00
F5 INC	6,000	\$1,597,620.00
FISERV INC	8,000	\$1,766,640.00
FORTINET INC	17,000	\$1,636,420.00
GAP INC/THE	73,000	\$1,504,530.00
GEN DIGITAL INC	56,000	\$1,486,240.00
GENPACT LTD	31,000	\$1,561,780.00
GILEAD SCIENCES INC	18,000	\$2,016,900.00
GODADDY INC	8,000	\$1,441,120.00
GOLDMAN SACHS GRP. INC/TH	3,000	\$1,638,870.00
H&R BLOCK INC	23,000	\$1,262,930.00
HARLEY-DAVIDSON INC	13,100	\$330,775.00
HARTFORD INSURANCE GROUP	14,000	\$1,732,220.00
HEWLETT PACKARD ENT. CO	69,000	\$1,064,670.00
HP INC	32,700	\$905,463.00
INTERNATIONAL BUSINESS MA	9,000	\$2,237,940.00
IRIDIUM COMMS. INC	42,000	\$1,147,440.00
IRON MOUNTAIN INC	8,700	\$748,548.00
JABIL INC	10,000	\$1,360,700.00
JANUS HENDERSON GRP. PLC	32,000	\$1,156,800.00
JONES LANG LASALLE INC	6,000	\$1,487,460.00
JPMORGAN CHASE & CO	2,000	\$490,600.00
KIMBERLY-CLARK CORP	11,000	\$1,564,420.00
LOWE'S COS INC	7,000	\$1,632,610.00
MACY'S INC	69,000	\$866,640.00
MARSH & MCLENNAN COS INC	6,000	\$1,464,180.00
MASTERCARD INC	5,000	\$2,740,600.00
MATTEL INC	44,000	\$854,920.00
META PLATFORMS INC CL A	4,000	\$2,305,440.00
METLIFE INC	15,300	\$1,228,437.00
MICROSOFT CORP	18,000	\$6,757,020.00
MOODY'S CORP	4,000	\$1,862,760.00
NETAPP INC	11,000	\$966,240.00
NI TREASURY PORTFOLIO	441,171	\$441,170.82
NORDSTROM INC	65,000	\$1,589,250.00
NVIDIA CORP	54,000	\$5,852,520.00
PAYPAL HLDGS. INC	24,000	\$1,566,000.00
PNC FINL. SERVS. GRP. INC	9,000	\$1,581,930.00

NAME	SHARES	MARKET VALUE
POPULAR INC	17,000	\$1,570,290.00
PREMIER INC	45,000	\$867,600.00
PROGRESSIVE CORP/THE	7,000	\$1,981,070.00
PRUDENTIAL FINL. INC	2,800	\$312,704.00
PVH CORP	13,000	\$840,320.00
QUALCOMM INC	13,000	\$1,996,930.00
RALPH LAUREN CORP	6,000	\$1,324,440.00
REPUBLIC SERVS. INC	1,000	\$242,160.00
ROBERT HALF INC	1,000	\$54,550.00
RYDER SYSTEM INC	9,000	\$1,294,290.00
S&P GBL. INC	4,000	\$2,032,400.00
SALESFORCE INC	8,000	\$2,146,880.00
SYNCHRONY FINANCIAL	24,000	\$1,270,560.00
TESLA INC	3,000	\$777,480.00
VERIZON COMMS. INC	44,000	\$1,995,840.00
VF CORP	61,000	\$946,720.00
VISA INC	9,000	\$3,154,140.00
WESCO INTL. INC	9,000	\$1,397,700.00
WILLIAMS-SONOMA INC	9,000	\$1,422,900.00

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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