

Steward Large Cap Value Fund Holdings

As of March 31, 2025

NAME	SHARES	MARKET VALUE
ACCENTURE PLC	4,300	\$1,341,772.00
ACUITY INC	2,500	\$658,375.00
AFLAC INC	8,300	\$922,877.00
AMERICAN EXPRESS CO	4,000	\$1,076,200.00
AMERICAN TOWER CORP	700	\$152,320.00
AMGEN INC	2,800	\$872,340.00
AT&T INC	51,200	\$1,447,936.00
AUTOMATIC DATA PROCESSING	2,700	\$824,931.00
BANK OF AMERICA CORP	27,700	\$1,155,921.00
BANK OF NEW YORK MELLON C	11,000	\$922,570.00
BERKSHIRE HATHAWAY INC CO	4,300	\$2,290,094.00
BERRY GBL. GRP. INC	11,300	\$788,853.00
BEST BUY CO INC	8,400	\$618,324.00
BOOKING HLDGS. INC	200	\$921,382.00
BORGWARNER INC	27,700	\$793,605.00
CAPITAL ONE FINL. CORP	5,800	\$1,039,940.00
CARDINAL HEALTH INC	6,100	\$840,397.00
CATERPILLAR INC	3,500	\$1,154,300.00
CBRE GRP. INC	7,000	\$915,460.00
CENCORA INC	2,700	\$750,843.00
CHEVRON CORP	700	\$117,103.00
CIGNA GROUP/THE	3,300	\$1,085,700.00
CIRRUS LOGIC INC	7,000	\$697,585.00
CISCO SYS. INC	25,500	\$1,573,605.00
CITIGROUP INC	17,200	\$1,221,028.00
COLGATE-PALMOLIVE CO	10,000	\$937,000.00
COMCAST CORP	33,400	\$1,232,460.00
CROCS INC	7,500	\$796,500.00
CROWN HLDGS. INC	1,100	\$98,186.00
CVS HEALTH CORP	15,900	\$1,077,225.00
DISCOVER FINL. SERVICES	900	\$153,630.00
DROPBOX INC	30,800	\$822,668.00
EQUINIX INC	1,200	\$978,420.00
EXELON CORP	8,000	\$368,640.00

NAME	SHARES	MARKET VALUE
EXXON MOBIL CORP	7,300	\$868,189.00
F5 INC	2,100	\$559,167.00
FISERV INC	1,400	\$309,162.00
FORTINET INC	8,300	\$798,958.00
GAP INC/THE	33,400	\$688,374.00
GEN DIGITAL INC	30,500	\$809,470.00
GENERAL MILLS INC	13,600	\$813,144.00
GENPACT LTD	16,400	\$826,232.00
GILEAD SCIENCES INC	11,300	\$1,266,165.00
GOLDMAN SACHS GRP. INC/TH	2,100	\$1,147,209.00
GRAND CANYON EDUCATION IN	2,900	\$501,758.00
H&R BLOCK INC	10,300	\$565,573.00
HARLEY-DAVIDSON INC	18,500	\$467,125.00
HARTFORD INSURANCE GROUP	7,600	\$940,348.00
HEWLETT PACKARD ENT. CO	53,300	\$822,419.00
HP INC	17,900	\$495,651.00
INTERNATIONAL BUSINESS MA	6,100	\$1,516,826.00
IRON MOUNTAIN INC	6,200	\$533,448.00
JANUS HENDERSON GRP. PLC	16,200	\$585,630.00
JONES LANG LASALLE INC	3,300	\$818,103.00
JPMORGAN CHASE & CO	5,700	\$1,398,210.00
LOWE'S COS INC	5,200	\$1,212,796.00
MACY'S INC	40,400	\$507,424.00
MANPOWERGROUP INC	8,100	\$468,828.00
MARSH & MCLENNAN COS INC	4,500	\$1,098,135.00
MCKESSON CORP	900	\$605,691.00
MEDTRONIC PLC	13,000	\$1,168,180.00
METLIFE INC	11,000	\$883,190.00
MORGAN STANLEY	9,200	\$1,073,364.00
NETAPP INC	6,000	\$527,040.00
NIKE INC	13,400	\$850,632.00
NORDSTROM INC	28,900	\$706,605.00
OVINTIV INC	7,900	\$338,120.00
PAYPAL HLDGS. INC	13,600	\$887,400.00
PNC FINL. SVCS. GRP. INC	5,800	\$1,019,466.00
POPULAR INC	8,600	\$794,382.00
PREMIER INC	41,800	\$805,904.00
PRIMERICA INC	2,700	\$768,231.00
PROCTER & GAMBLE CO/THE	1,300	\$221,546.00

NAME	SHARES	MARKET VALUE
PROGRESSIVE CORP/THE	3,200	\$905,632.00
PVH CORP	12,200	\$788,608.00
QUALCOMM INC	5,200	\$798,772.00
RALPH LAUREN CORP	1,300	\$286,962.00
REPUBLIC SERVS. INC	3,900	\$944,424.00
ROBERT HALF INC	6,400	\$349,120.00
RYDER SYSTEM INC	4,400	\$632,764.00
S&P GBL. INC	2,500	\$1,270,250.00
SALESFORCE INC	3,300	\$885,588.00
SIMON PROP. GRP. INC	2,500	\$415,200.00
SYNCHRONY FINANCIAL	15,100	\$799,394.00
UNION PACIFIC CORP	4,400	\$1,039,456.00
UNUM GROUP	3,800	\$309,548.00
US BANCORP	23,100	\$975,282.00
VERIZON COMMS. INC	31,400	\$1,424,304.00
VF CORP	39,500	\$613,040.00
WALMART INC	7,200	\$632,088.00
WELLS FARGO & CO	21,500	\$1,543,485.00
WESCO INTL. INC	5,000	\$776,500.00
WESTERN UNION CO/THE	49,100	\$519,478.00
WILLIAMS-SONOMA INC	4,900	\$774,690.00

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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