

Steward Large Cap Value Fund Holdings

As of May 31, 2025

NAME	SHARES	MARKET VALUE
ADT INC	69,200	\$575,744.00
AFLAC INC	8,300	\$859,382.00
AMERICAN EXPRESS CO	4,300	\$1,264,415.00
AMERICAN TOWER CORP	700	\$150,255.00
AMGEN INC	3,700	\$1,066,266.00
APTIV PLC	13,800	\$921,978.00
ARROW ELECTNCS. INC	200	\$23,676.00
AT&T INC	57,200	\$1,590,160.00
AUTOMATIC DATA PROCESSING	2,900	\$944,037.00
AVNET INC	17,800	\$890,178.00
AXALTA COATING SYS. LTD	3,300	\$101,640.00
BANK OF AMERICA CORP	27,700	\$1,222,401.00
BANK OF NEW YORK MELLON C	11,000	\$974,710.00
BERKSHIRE HATHAWAY INC	4,700	\$2,368,612.00
BEST BUY CO INC	12,700	\$841,756.00
BOOKING HLDGS. INC	200	\$1,103,786.00
BORGWARNER INC	27,800	\$919,902.00
CAPITAL ONE FINL. CORP	6,900	\$1,305,187.96
CARDINAL HEALTH INC	6,000	\$926,640.00
CATERPILLAR INC	3,700	\$1,287,711.00
CBRE GRP. INC	8,200	\$1,025,164.00
CH ROBINSON WORLDWIDE INC	1,900	\$182,343.00
CIGNA GROUP/THE	3,700	\$1,171,568.00
CIRRUS LOGIC INC	7,000	\$688,520.00
CISCO SYS. INC	28,000	\$1,765,120.00
CITIGROUP INC	18,900	\$1,423,548.00
CME GRP. INC	2,800	\$809,200.00
COLGATE-PALMOLIVE CO	11,100	\$1,031,634.00
COMCAST CORP	38,200	\$1,320,574.00
CROCS INC	7,800	\$795,600.00
CROWN HLDGS. INC	1,100	\$108,350.00
CVS HEALTH CORP	18,400	\$1,178,336.00
DROPBOX INC	31,100	\$897,546.00
ELECTRONIC ARTS INC	6,900	\$992,082.00

NAME	SHARES	MARKET VALUE
ELEVANCE HEALTH INC	3,000	\$1,151,520.00
EQUINIX INC	1,300	\$1,155,466.00
EXELON CORP	8,000	\$350,560.00
EXXON MOBIL CORP	7,000	\$716,100.00
F5 INC	3,300	\$941,754.00
FISERV INC	4,300	\$699,997.00
FORTINET INC	9,100	\$926,198.00
GAP INC/THE	33,400	\$745,154.00
GEN DIGITAL INC	33,100	\$942,688.00
GENERAL MILLS INC	13,500	\$732,510.00
GENPACT LTD	20,700	\$891,135.00
GILEAD SCIENCES INC	13,100	\$1,442,048.00
GOLDMAN SACHS GRP. INC/TH	2,300	\$1,381,035.00
GRAND CANYON EDUCATION IN	2,900	\$573,750.50
H&R BLOCK INC	10,300	\$586,585.00
HARLEY-DAVIDSON INC	34,200	\$827,982.00
HARTFORD INSURANCE GROUP	7,700	\$999,768.00
HP INC	17,900	\$445,710.00
HUMANA INC	3,800	\$885,894.00
INCYTE CORP	10,300	\$670,118.00
INTERNATIONAL BUSINESS MA	6,700	\$1,735,702.00
IRIDIUM COMMS. INC	32,900	\$835,660.00
IRON MOUNTAIN INC	6,200	\$612,002.00
JABIL INC	5,500	\$924,055.00
JANUS HENDERSON GRP. PLC	16,200	\$588,546.00
JONES LANG LASALLE INC	4,100	\$913,070.00
JPMORGAN CHASE & CO	6,600	\$1,742,400.00
LOWE'S COS INC	5,400	\$1,218,942.00
MACY'S INC	40,400	\$480,356.00
MARSH & MCLENNAN COS INC	4,800	\$1,121,568.00
MCKESSON CORP	1,500	\$1,079,265.00
MEDTRONIC PLC	15,300	\$1,269,594.00
METLIFE INC	13,200	\$1,037,256.00
NI TREASURY PORTFOLIO	139,732	\$139,732.11
NIKE INC	16,100	\$975,499.00
PAYPAL HLDGS. INC	16,300	\$1,145,564.00
PNC FINL. SERVS. GRP. INC	6,500	\$1,129,765.00
POPULAR INC	8,500	\$880,005.00
PREMIER INC	36,900	\$847,962.00

NAME	SHARES	MARKET VALUE
PRIMERICA INC	2,700	\$730,620.00
PROCTER & GAMBLE CO/THE	3,200	\$543,648.00
PROGRESSIVE CORP/THE	3,400	\$968,762.00
PVH CORP	10,300	\$862,831.00
QUALCOMM INC	6,300	\$914,760.00
RALPH LAUREN CORP	1,300	\$359,853.00
ROBERT HALF INC	6,400	\$293,056.00
S&P GBL. INC	2,700	\$1,384,722.00
SALESFORCE INC	3,700	\$981,869.00
SENSATA TECHS. HLDG. PLC	33,500	\$873,010.00
SLM CORP	3,400	\$110,058.00
SYNCHRONY FINANCIAL	16,500	\$951,225.00
UNION PACIFIC CORP	400	\$88,664.00
UNUM GROUP	3,800	\$310,498.00
US BANCORP	25,500	\$1,111,545.00
VERIZON COMMS. INC	35,000	\$1,538,600.00
WALGREENS BOOTS ALLIANCE	31,800	\$357,750.00
WALMART INC	6,500	\$641,680.00
WELLS FARGO & CO	21,300	\$1,592,814.00
WESCO INTL. INC	5,100	\$856,239.00
WESTERN UNION CO/THE	39,200	\$363,776.00
WILLIAMS-SONOMA INC	5,500	\$889,680.00
XP INC	47,400	\$917,664.00
YETI HLDGS. INC	29,100	\$889,296.00

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 toll-free at 888.845.6910.

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