

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)****STEWARD COVERED CALL INCOME FUND**

The table below sets forth the diversification of the Steward Covered Call Income Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Semiconductors & Semiconductor Equipment	10.0%	Industrial Conglomerates	1.6%
Software	8.4	Entertainment	1.6
Interactive Media & Services	6.9	Machinery	1.6
Financial Services	6.2	Insurance	1.6
Technology Hardware, Storage & Peripherals	4.5	Air Freight & Logistics	1.3
Broadline Retail	4.0	Consumer Finance	1.3
Banks	3.9	Communications Equipment	1.2
Electric Utilities	3.7	Media	1.2
Capital Markets	3.6	Life Sciences Tools & Services	1.1
Oil, Gas & Consumable Fuels	3.5	Diversified Telecommunication Services	1.1
Beverages	3.5	Food Products	1.1
Consumer Staples Distribution & Retail	2.9	Wireless Telecommunication Services	1.1
Aerospace & Defense	2.8	Ground Transportation	0.9
Specialty Retail	2.7	Retail Real Estate Investment Trusts	0.9
Household Products	2.7	Specialized Real Estate Investment Trusts	0.7
Hotels, Restaurants & Leisure	2.5	Electrical Equipment	0.7
Health Care Equipment & Supplies	2.3	Textiles, Apparel & Luxury Goods	0.7
IT Services	2.2	Money Market Fund	0.6
Automobiles	2.0	Health Care Providers & Services	0.4
Chemicals	2.0	Total Investments	<u>104.5%</u>
Pharmaceuticals	1.8		
Biotechnology	1.7		

* Percentages indicated are based on net assets as of January 31, 2024.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 103.9%			Goldman Sachs Group, Inc. (The)	1,600	\$ 614,416
			Morgan Stanley	8,300	724,092
					<u>2,782,997</u>
AEROSPACE & DEFENSE - 2.8%					
Boeing Co. (The) ^(a)	1,800	\$ 379,872	CHEMICALS - 2.0%		
General Dynamics Corp.	2,500	662,475	Dow, Inc.	10,400	557,440
Lockheed Martin Corp.	1,500	644,115	Linde PLC	2,400	971,592
RTX Corp.	5,199	473,733			<u>1,529,032</u>
		<u>2,160,195</u>	COMMUNICATIONS EQUIPMENT - 1.2%		
AIR FREIGHT & LOGISTICS - 1.3%			Cisco Systems, Inc.	19,100	958,438
FedEx Corp.	1,400	337,806			
United Parcel Service, Inc., Class B	5,000	709,500	CONSUMER FINANCE - 1.3%		
		<u>1,047,306</u>	American Express Co.	3,200	642,368
AUTOMOBILES - 2.0%			Capital One Financial Corp.	2,600	351,832
Ford Motor Co.	13,900	162,908			<u>994,200</u>
General Motors Co.	5,900	228,920	CONSUMER STAPLES DISTRIBUTION & RETAIL - 2.9%		
Tesla, Inc. ^(a)	6,400	1,198,656	Costco Wholesale Corp.	1,500	1,042,320
		<u>1,590,484</u>	Target Corp.	2,500	347,700
BANKS - 3.9%			Walmart, Inc.	5,200	859,300
Bank of America Corp.	21,400	727,814			<u>2,249,320</u>
Citigroup, Inc.	4,300	241,531	DIVERSIFIED TELECOMMUNICATION SERVICES - 1.1%		
JPMorgan Chase & Co.	6,900	1,203,084	AT&T, Inc.	19,700	348,493
U.S. Bancorp	10,600	440,324	Verizon Communications, Inc.	12,700	537,845
Wells Fargo & Co.	9,100	456,638			<u>886,338</u>
		<u>3,069,391</u>	ELECTRIC UTILITIES - 3.7%		
BEVERAGES - 3.5%			Duke Energy Corp.	9,400	900,802
Coca-Cola Co. (The)	22,500	1,338,525	Exelon Corp.	13,600	473,416
PepsiCo, Inc.	8,200	1,381,946	NextEra Energy, Inc.	9,100	533,533
		<u>2,720,471</u>	Southern Co. (The)	14,200	987,184
BIOTECHNOLOGY - 1.7%					<u>2,894,935</u>
Amgen, Inc.	2,400	754,224	ELECTRICAL EQUIPMENT - 0.7%		
Gilead Sciences, Inc.	7,300	571,298	Emerson Electric Co.	6,000	550,380
		<u>1,325,522</u>			
BROADLINE RETAIL - 4.0%			ENTERTAINMENT - 1.6%		
Amazon.com, Inc. ^(a)	20,200	3,135,040	Netflix, Inc. ^(a)	1,100	620,521
			Walt Disney Co. (The)	6,600	633,930
CAPITAL MARKETS - 3.6%					<u>1,254,451</u>
Bank of New York Mellon Corp. (The)	6,900	382,674	FINANCIAL SERVICES - 6.2%		
BlackRock, Inc.	900	696,879	Berkshire Hathaway, Inc., Class B ^(a)	5,300	2,033,822
Charles Schwab Corp. (The)	5,800	364,936	Mastercard, Inc., Class A	2,600	1,167,998

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
PayPal Holdings, Inc. ^(a)	5,400	\$ 331,290	IT SERVICES - 2.2%		
Visa, Inc., Class A	4,800	1,311,648	Accenture PLC, Class A	2,700	\$ 982,476
		4,844,758	International Business Machines Corp.	3,800	697,908
FOOD PRODUCTS - 1.1%					1,680,384
Kraft Heinz Co. (The)	2,200	81,686	LIFE SCIENCES TOOLS & SERVICES - 1.1%		
Mondelez International, Inc., Class A	10,100	760,227	Danaher Corp.	3,700	887,667
		841,913			
GROUND TRANSPORTATION - 0.9%			MACHINERY - 1.6%		
Union Pacific Corp.	3,000	731,790	Caterpillar, Inc.	2,300	690,713
			Deere & Co.	1,400	551,012
HEALTH CARE EQUIPMENT & SUPPLIES - 2.3%					1,241,725
Abbott Laboratories	9,400	1,063,610	MEDIA - 1.2%		
Medtronic PLC	8,500	744,090	Charter Communications, Inc., Class A ^(a)	800	296,568
		1,807,700	Comcast Corp., Class A	13,100	609,674
HEALTH CARE PROVIDERS & SERVICES - 0.4%					906,242
CVS Health Corp.	4,700	349,539	OIL, GAS & CONSUMABLE FUELS - 3.5%		
			Chevron Corp.	5,700	840,351
HOTELS, RESTAURANTS & LEISURE - 2.5%			ConocoPhillips	6,600	738,342
Booking Holdings, Inc. ^(a)	100	350,747	Exxon Mobil Corp.	11,600	1,192,596
McDonald's Corp.	3,600	1,053,792			2,771,289
Starbucks Corp.	5,500	511,665	PHARMACEUTICALS - 1.8%		
		1,916,204	Eli Lilly & Co.	2,200	1,420,342
HOUSEHOLD PRODUCTS - 2.7%					
Colgate-Palmolive Co.	7,900	665,180	RETAIL REAL ESTATE INVESTMENT TRUSTS - 0.9%		
Procter & Gamble Co. (The)	9,000	1,414,260	Simon Property Group, Inc.	5,000	693,050
		2,079,440			
INDUSTRIAL CONGLOMERATES - 1.6%			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 10.0%		
3M Co.	4,800	452,880	Advanced Micro Devices, Inc. ^(a)	5,100	855,219
Honeywell International, Inc.	4,100	829,266	Broadcom, Inc.	1,200	1,416,000
		1,282,146	Intel Corp.	11,600	499,728
INSURANCE - 1.6%			NVIDIA Corp.	5,600	3,445,512
American International Group, Inc.	7,800	542,178	QUALCOMM, Inc.	4,600	683,146
MetLife, Inc.	9,900	686,268	Texas Instruments, Inc.	5,600	896,672
		1,228,446			7,796,277
INTERACTIVE MEDIA & SERVICES - 6.9%			SOFTWARE - 8.4%		
Alphabet, Inc., Class A ^(a)	13,700	1,919,370	Adobe, Inc. ^(a)	1,600	988,448
Alphabet, Inc., Class C ^{†(a)}	10,900	1,545,620	Microsoft Corp.	9,900	3,936,042
Meta Platforms, Inc., Class A ^(a)	4,900	1,911,686			
		5,376,676			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>	<u>Value</u>
Oracle Corp.	6,500	\$ 726,050	
Salesforce, Inc. ^(a)	3,200	899,488	
		<u>6,550,028</u>	
<i>SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 0.7%</i>			
American Tower Corp.	2,900	567,385	
<i>SPECIALTY RETAIL - 2.7%</i>			
Home Depot, Inc. (The)	3,800	1,341,248	
Lowe's Cos., Inc.	3,600	766,224	
		<u>2,107,472</u>	
<i>TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 4.5%</i>			
Apple, Inc.	19,100	3,522,040	
<i>TEXTILES, APPAREL & LUXURY GOODS - 0.7%</i>			
NIKE, Inc., Class B	5,300	538,109	
<i>WIRELESS TELECOMMUNICATION SERVICES - 1.1%</i>			
T-Mobile U.S., Inc.	5,200	838,396	
TOTAL COMMON STOCKS		<u>81,127,518</u>	
(COST \$76,607,432)			
<i>MONEY MARKET FUND - 0.6%</i>			
Northern Institutional Treasury Portfolio (Premier Class), 5.17% ^(b)	453,659	453,659	
TOTAL MONEY MARKET FUND		<u>453,659</u>	
(COST \$453,659)			
TOTAL INVESTMENTS		<u>81,581,177</u>	
(COST \$77,061,091) - 104.5%			
			WRITTEN CALL OPTIONS -
			(4.7)%
			(PREMIUMS RECEIVED
			(\$1,580,394))
			\$ (3,637,072)
			OTHER ASSETS IN EXCESS OF
			LIABILITIES - 0.2%
			<u>105,847</u>
			NET ASSETS - 100.0%
			<u>\$ 78,049,952</u>

Securities in this Fund are pledged as collateral for call options written.

† Security is not pledged as collateral for call options written.

^(a) Represents non-income producing security.

^(b) 7-day current yield as of January 31, 2024 is disclosed.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD COVERED CALL INCOME FUND

Exchange-traded options written as of January 31, 2024 were as follows:

Description	Type	Number of Contracts	Notional Amount*	Exercise Price	Expiration Date	Value
3M Co.	Call	40	\$ (400,000)	\$ 100.00	4/19/24	\$ (6,000)
Abbott Laboratories	Call	80	(960,000)	120.00	4/19/24	(10,720)
Accenture PLC, Class A	Call	25	(975,000)	390.00	5/17/24	(18,375)
Adobe, Inc.	Call	10	(615,000)	615.00	3/15/24	(32,000)
Advanced Micro Devices, Inc.	Call	45	(517,500)	115.00	2/16/24	(240,075)
Alphabet, Inc., Class A	Call	90	(1,260,000)	140.00	3/15/24	(55,800)
Amazon.com, Inc.	Call	175	(2,800,000)	160.00	2/16/24	(75,250)
American Express Co.	Call	25	(475,000)	190.00	3/15/24	(34,812)
American International Group, Inc.	Call	65	(422,500)	65.00	2/16/24	(32,500)
American Tower Corp.	Call	25	(525,000)	210.00	4/19/24	(9,500)
Amgen, Inc.	Call	20	(560,000)	280.00	2/16/24	(70,500)
Apple, Inc.	Call	175	(3,500,000)	200.00	3/15/24	(22,575)
AT&T, Inc.	Call	170	(289,000)	17.00	4/19/24	(18,785)
Bank of America Corp.	Call	180	(504,000)	28.00	2/16/24	(110,250)
Bank of New York Mellon Corp. (The)	Call	48	(216,000)	45.00	3/15/24	(54,960)
Berkshire Hathaway, Inc., Class B	Call	45	(1,642,500)	365.00	2/16/24	(94,950)
BlackRock, Inc.	Call	7	(560,000)	800.00	4/19/24	(13,650)
Boeing Co. (The)	Call	15	(337,500)	225.00	3/15/24	(6,075)
Booking Holdings, Inc.	Call	1	(370,000)	3,700.00	2/16/24	(1,762)
Broadcom, Inc.	Call	10	(1,150,000)	1,150.00	3/15/24	(74,700)
Capital One Financial Corp.	Call	20	(280,000)	140.00	3/15/24	(5,700)
Caterpillar, Inc.	Call	20	(520,000)	260.00	2/16/24	(83,000)
Charles Schwab Corp. (The)	Call	45	(270,000)	60.00	2/16/24	(15,525)
Charter Communications, Inc., Class A	Call	6	(234,000)	390.00	3/15/24	(6,780)
Chevron Corp.	Call	50	(775,000)	155.00	4/19/24	(15,250)
Cisco Systems, Inc.	Call	175	(875,000)	50.00	3/15/24	(33,775)
Citigroup, Inc.	Call	40	(220,000)	55.00	4/19/24	(13,320)
Coca-Cola Co. (The)	Call	200	(1,150,000)	57.50	2/16/24	(50,100)
Colgate-Palmolive Co.	Call	70	(525,000)	75.00	2/16/24	(66,290)
Comcast Corp., Class A	Call	115	(517,500)	45.00	3/15/24	(28,117)
ConocoPhillips	Call	55	(660,000)	120.00	5/17/24	(17,463)
Costco Wholesale Corp.	Call	10	(575,000)	575.00	2/16/24	(122,660)
CVS Health Corp.	Call	40	(320,000)	80.00	5/17/24	(7,920)
Danaher Corp.	Call	30	(720,000)	240.00	3/15/24	(26,700)
Deere & Co.	Call	10	(390,000)	390.00	3/15/24	(18,350)
Dow, Inc.	Call	90	(472,500)	52.50	2/16/24	(15,660)
Duke Energy Corp.	Call	80	(760,000)	95.00	4/19/24	(27,600)
Eli Lilly & Co.	Call	20	(1,280,000)	640.00	3/15/24	(66,000)
Emerson Electric Co.	Call	45	(416,250)	92.50	3/15/24	(11,340)
Exelon Corp.	Call	115	(414,000)	36.00	4/19/24	(10,925)
Exxon Mobil Corp.	Call	100	(1,050,000)	105.00	3/15/24	(22,800)
FedEx Corp.	Call	10	(270,000)	270.00	4/19/24	(2,750)
Ford Motor Co.	Call	110	(121,000)	11.00	3/15/24	(10,450)
General Dynamics Corp.	Call	20	(540,000)	270.00	5/17/24	(16,400)
General Motors Co.	Call	50	(150,000)	30.00	3/15/24	(45,125)

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)****STEWARD COVERED CALL INCOME FUND**

Description	Type	Number of Contracts	Notional Amount*	Exercise Price	Expiration Date	Value
Gilead Sciences, Inc.	Call	70	\$ (560,000)	\$ 80.00	2/16/24	\$ (7,980)
Goldman Sachs Group, Inc. (The)	Call	10	(365,000)	365.00	3/15/24	(23,600)
Home Depot, Inc. (The)	Call	30	(930,000)	310.00	2/16/24	(132,375)
Honeywell International, Inc.	Call	35	(735,000)	210.00	2/16/24	(4,725)
Intel Corp.	Call	100	(550,000)	55.00	5/17/24	(4,800)
International Business Machines Corp.	Call	30	(435,000)	145.00	2/16/24	(116,310)
JPMorgan Chase & Co.	Call	60	(1,080,000)	180.00	4/19/24	(24,300)
Kraft Heinz Co. (The)	Call	20	(75,000)	37.50	3/15/24	(1,880)
Linde PLC	Call	20	(840,000)	420.00	4/19/24	(14,700)
Lockheed Martin Corp.	Call	10	(440,000)	440.00	3/15/24	(4,790)
Lowe's Cos., Inc.	Call	30	(690,000)	230.00	4/19/24	(11,775)
Mastercard, Inc., Class A	Call	20	(920,000)	460.00	4/19/24	(22,220)
McDonald's Corp.	Call	30	(930,000)	310.00	4/19/24	(9,345)
Medtronic PLC	Call	75	(581,250)	77.50	2/16/24	(83,250)
Meta Platforms, Inc., Class A	Call	40	(1,640,000)	410.00	3/15/24	(51,200)
MetLife, Inc.	Call	85	(573,750)	67.50	3/15/24	(27,200)
Microsoft Corp.	Call	90	(3,600,000)	400.00	3/15/24	(102,150)
Mondelez International, Inc., Class A	Call	95	(665,000)	70.00	3/15/24	(59,660)
Morgan Stanley	Call	60	(510,000)	85.00	4/19/24	(34,800)
Netflix, Inc.	Call	8	(412,000)	515.00	2/16/24	(41,600)
NextEra Energy, Inc.	Call	80	(480,000)	60.00	3/15/24	(12,160)
NIKE, Inc., Class B	Call	45	(495,000)	110.00	4/19/24	(10,800)
NVIDIA Corp.	Call	45	(2,205,000)	490.00	2/16/24	(570,600)
Oracle Corp.	Call	60	(660,000)	110.00	3/15/24	(36,000)
PayPal Holdings, Inc.	Call	45	(292,500)	65.00	4/19/24	(15,300)
PepsiCo, Inc.	Call	75	(1,312,500)	175.00	4/19/24	(22,200)
Procter & Gamble Co. (The)	Call	85	(1,317,500)	155.00	4/19/24	(54,400)
QUALCOMM, Inc.	Call	40	(560,000)	140.00	3/15/24	(48,100)
Raytheon Technologies Corp.	Call	45	(427,500)	95.00	5/17/24	(10,980)
Salesforce, Inc.	Call	25	(675,000)	270.00	2/16/24	(34,750)
Simon Property Group, Inc.	Call	45	(630,000)	140.00	4/19/24	(22,050)
Southern Co. (The)	Call	120	(870,000)	72.50	5/17/24	(16,500)
Starbucks Corp.	Call	50	(500,000)	100.00	4/19/24	(5,050)
Target Corp.	Call	20	(240,000)	120.00	3/15/24	(40,450)
Tesla, Inc.	Call	55	(1,210,000)	220.00	4/19/24	(30,635)
Texas Instruments, Inc.	Call	45	(742,500)	165.00	3/15/24	(15,210)
T-Mobile U.S., Inc.	Call	45	(675,000)	150.00	2/16/24	(52,560)
U.S. Bancorp	Call	90	(405,000)	45.00	5/17/24	(12,600)
Union Pacific Corp.	Call	25	(600,000)	240.00	2/16/24	(16,375)
United Parcel Service, Inc., Class B	Call	35	(525,000)	150.00	2/16/24	(1,155)
Verizon Communications, Inc.	Call	100	(410,000)	41.00	4/19/24	(24,700)
Visa, Inc., Class A	Call	40	(1,100,000)	275.00	3/15/24	(22,600)
Walmart, Inc.	Call	50	(825,000)	165.00	3/15/24	(26,500)
Walt Disney Co. (The)	Call	55	(550,000)	100.00	4/19/24	(19,855)

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)****STEWARD COVERED CALL INCOME FUND**

<u>Description</u>	<u>Type</u>	<u>Number of Contracts</u>	<u>Notional Amount*</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
Wells Fargo & Co.	Call	85	\$ (446,250)	\$ 52.50	5/17/24	\$ (13,643)
(Premiums received \$1,580,394)						<u>\$ (3,637,072)</u>

* Notional amount is expressed as the number of contracts multiplied by the strike price multiplied by 100.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)****STEWARD EQUITY MARKET NEUTRAL FUND**

The table below sets forth the diversification of the Steward Equity Market Neutral Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent^{^*}</u>	<u>Industry Diversification</u>	<u>Percent^{^*}</u>
Money Market Funds	6.1%	Water Utilities	(0.2)%
Health Care Providers & Services	5.6	Beverages	(0.3)
Software	5.0	Consumer Staples Distribution & Retail	(0.6)
Specialty Retail	4.8	Metals & Mining	(0.7)
Textiles, Apparel & Luxury Goods	3.5	Automobiles	(0.7)
Machinery	3.1	Professional Services	(0.8)
Specialized Real Estate Investment Trusts	2.9	Paper & Forest Products	(0.9)
Capital Markets	2.8	Personal Care Products	(1.0)
Trading Companies & Distributors	2.7	Independent Power and Renewable Electricity Producers	(1.0)
Consumer Finance	2.2	Energy Equipment & Services	(1.0)
Air Freight & Logistics	1.9	Interactive Media & Services	(1.0)
Broadline Retail	1.7	Commercial Services & Supplies	(1.0)
Technology Hardware, Storage & Peripherals	1.7	Construction & Engineering	(1.0)
Insurance	1.4	Food Products	(1.1)
Semiconductors & Semiconductor Equipment	1.4	Multi-Utilities	(1.2)
Automobile Components	1.3	Chemicals	(1.5)
IT Services	0.9	Health Care Technology	(1.6)
Diversified Consumer Services	1.0	Pharmaceuticals	(1.8)
Household Durables	0.9	Oil, Gas & Consumable Fuels	(2.1)
Containers & Packaging	0.9	Life Sciences Tools & Services	(2.4)
Electrical Equipment	0.8	Passenger Airlines	(2.6)
Financial Services	0.7	Entertainment	(2.9)
Real Estate Management & Development	0.7	Biotechnology	(3.7)
Banks	0.7	Aerospace & Defense	(4.7)
Electronic Equipment, Instruments & Components	0.5	Electric Utilities	(4.8)
Communications Equipment	0.2	Hotels, Restaurants & Leisure	(4.9)
Leisure Products	0.1	Health Care Equipment & Supplies	(5.5)
Building Products	0.0**	Total Investments	<u>4.3%</u>
Media	(0.1)		
Ground Transportation	(0.1)		

[^] Percentages indicated are net of Common Stocks and Common Stocks Sold Short.

* Percentages indicated are based on net assets as of January 31, 2024.

** Amount rounds to less than 0.1%.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD EQUITY MARKET NEUTRAL FUND

	Shares	Value		Shares	Value
COMMON STOCKS - 90.6%			Capital One Financial Corp. ^(a)	5,400	\$ 730,728
			OneMain Holdings, Inc. ^(a)	13,900	661,640
AIR FREIGHT & LOGISTICS - 1.9%			Synchrony Financial ^(a)	20,100	781,287
C.H. Robinson Worldwide, Inc. ^(a)	8,500	\$ 714,765			<u>2,916,393</u>
Expeditors International of Washington, Inc. ^(a)	5,800	732,714	CONSUMER STAPLES DISTRIBUTION & RETAIL - 1.7%		
		<u>1,447,479</u>	Kroger Co. (The) ^(a)	14,100	650,574
AUTOMOBILE COMPONENTS - 1.3%			US Foods Holding Corp. ^{(a)(b)}	15,200	699,352
BorgWarner, Inc. ^(a)	20,600	698,340			<u>1,349,926</u>
Lear Corp. ^(a)	2,200	292,380	CONTAINERS & PACKAGING - 0.9%		
		<u>990,720</u>	Berry Global Group, Inc. ^(a)	11,200	733,152
BANKS - 0.9%					
Fifth Third Bancorp ^(a)	19,900	681,376	DIVERSIFIED CONSUMER SERVICES - 2.0%		
			Grand Canyon Education, Inc. ^{(a)(b)}	6,200	809,658
BEVERAGES - 0.9%			H&R Block, Inc. ^(a)	15,500	726,020
Coca-Cola Co. (The) ^(a)	11,800	701,982			<u>1,535,678</u>
			ELECTRICAL EQUIPMENT - 1.0%		
BIOTECHNOLOGY - 0.9%			Acuity Brands, Inc. ^(a)	3,400	809,744
Gilead Sciences, Inc. ^(a)	8,500	665,210			
			ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 1.3%		
BROADLINE RETAIL - 1.7%			Avnet, Inc. ^(a)	5,700	258,210
Kohl's Corp. ^(a)	26,700	687,792	Vontier Corp. ^(a)	22,400	774,816
Nordstrom, Inc. ^(a)	36,700	666,105			<u>1,033,026</u>
		<u>1,353,897</u>	ENTERTAINMENT - 0.9%		
BUILDING PRODUCTS - 0.9%			Electronic Arts, Inc. ^(a)	5,200	715,416
Owens Corning ^(a)	4,800	727,344			
			FINANCIAL SERVICES - 3.4%		
CAPITAL MARKETS - 6.1%			Fiserv, Inc. ^{(a)(b)}	2,000	283,740
Ameriprise Financial, Inc. ^(a)	2,000	773,660	Mastercard, Inc., Class A ^(a)	1,800	808,614
Bank of New York Mellon Corp. (The) ^(a)	13,300	737,618	Visa, Inc., Class A ^(a)	2,900	792,454
Cboe Global Markets, Inc. ^(a)	4,000	735,400	Western Union Co. (The) ^(a)	63,900	803,223
Janus Henderson Group PLC	25,500	733,380			<u>2,688,031</u>
LPL Financial Holdings, Inc. ^(a)	3,100	741,489	FOOD PRODUCTS - 0.8%		
Moody's Corp.	1,000	392,040	General Mills, Inc. ^(a)	9,000	584,190
XP, Inc., Class A ^(a)	26,300	646,454			
		<u>4,760,041</u>	GROUND TRANSPORTATION - 1.9%		
CHEMICALS - 0.6%			Landstar System, Inc. ^(a)	3,700	709,364
Dow, Inc. ^(a)	9,000	482,400	Ryder System, Inc. ^(a)	6,600	749,562
					<u>1,458,926</u>
COMMUNICATIONS EQUIPMENT - 1.2%			HEALTH CARE PROVIDERS & SERVICES - 7.4%		
Arista Networks, Inc. ^{(a)(b)}	1,200	310,416	Cardinal Health, Inc. ^(a)	6,700	731,573
Cisco Systems, Inc. ^(a)	8,800	441,584	Cencora, Inc. ^(a)	3,500	814,380
F5, Inc. ^{(a)(b)}	1,000	183,700	Cigna Group (The) ^(a)	2,200	662,090
		<u>935,700</u>	DaVita, Inc. ^{(a)(b)}	6,900	746,304
CONSUMER FINANCE - 3.7%			Elevance Health, Inc. ^(a)	1,500	740,160
American Express Co. ^(a)	3,700	742,738			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD EQUITY MARKET NEUTRAL FUND

	Shares	Value		Shares	Value	
Humana, Inc. ^(a)	1,500	\$ 567,090	PROFESSIONAL SERVICES - 1.8%			
McKesson Corp. ^(a)	1,500	749,835		ManpowerGroup, Inc. ^(a)	9,400	\$ 696,916
Premier, Inc., Class A ^(a)	33,900	732,918		Robert Half, Inc. ^(a)	8,700	691,998
		<u>5,744,350</u>			<u>1,388,914</u>	
HOTELS, RESTAURANTS & LEISURE - 0.9%			REAL ESTATE MANAGEMENT & DEVELOPMENT - 1.7%			
Booking Holdings, Inc. ^{(a)(b)}	200	701,494	CBRE Group, Inc., Class A ^{(a)(b)}	7,900	681,849	
			Jones Lang LaSalle, Inc. ^{(a)(b)}	3,600	637,416	
					<u>1,319,265</u>	
HOUSEHOLD DURABLES - 0.9%			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 3.7%			
TopBuild Corp. ^{(a)(b)}	2,000	738,260	Applied Materials, Inc. ^(a)	4,300	706,490	
			Cirrus Logic, Inc. ^{(a)(b)}	8,600	663,920	
INSURANCE - 3.3%			Lam Research Corp. ^(a)	900	742,653	
Hartford Financial Services Group, Inc. (The) ^(a)	3,700	321,752	QUALCOMM, Inc. ^(a)	5,300	787,103	
MetLife, Inc. ^(a)	10,500	727,860			<u>2,900,166</u>	
Primerica, Inc. ^(a)	800	187,328	SOFTWARE - 10.5%			
Prudential Financial, Inc. ^(a)	6,900	724,017	Adobe, Inc. ^{(a)(b)}	1,300	803,114	
Unum Group ^(a)	13,300	642,922	Autodesk, Inc. ^{(a)(b)}	2,800	710,668	
		<u>2,603,879</u>	Cadence Design Systems, Inc. ^{(a)(b)}	2,500	721,150	
IT SERVICES - 1.8%			Dropbox, Inc., Class A ^{(a)(b)}	24,300	769,824	
Akamai Technologies, Inc. ^(b)	2,600	320,398	Gen Digital, Inc.	4,700	110,356	
Gartner, Inc. ^(b)	1,700	777,648	Intuit, Inc. ^(a)	1,200	757,596	
GoDaddy, Inc., Class A ^(b)	3,100	330,646	Microsoft Corp. ^(a)	1,800	715,644	
		<u>1,428,692</u>	Nutanix, Inc., Class A ^(b)	3,300	185,460	
LEISURE PRODUCTS - 0.1%			Palo Alto Networks, Inc. ^{(a)(b)}	2,200	744,722	
YETI Holdings, Inc. ^(b)	2,200	96,734	Salesforce, Inc. ^{(a)(b)}	2,600	730,834	
LIFE SCIENCES TOOLS & SERVICES - 0.5%			Splunk, Inc. ^{(a)(b)}	5,000	766,850	
Medpace Holdings, Inc. ^{(a)(b)}	1,200	349,896	Synopsys, Inc. ^{(a)(b)}	1,300	693,355	
			UiPath, Inc., Class A ^(b)	20,300	466,494	
					<u>8,176,067</u>	
MACHINERY - 4.0%			SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 2.9%			
AGCO Corp. ^(a)	5,700	697,281	American Tower Corp.	200	39,130	
Cummins, Inc. ^(a)	2,900	693,970	Equinix, Inc. ^(a)	1,000	829,770	
Deere & Co. ^(a)	800	314,864	Iron Mountain, Inc. ^(a)	11,400	769,728	
Ingersoll Rand, Inc. ^(a)	8,900	710,754	Weyerhaeuser Co. ^(a)	19,700	645,569	
Pentair PLC ^(a)	9,500	695,115			<u>2,284,197</u>	
		<u>3,111,984</u>	SPECIALTY RETAIL - 6.4%			
MEDIA - 0.9%			Best Buy Co., Inc. ^(a)	8,800	637,912	
Fox Corp., Class A ^(a)	21,400	691,220	Dick's Sporting Goods, Inc. ^(a)	4,700	700,629	
			Gap, Inc. (The) ^(a)	38,600	721,434	
METALS & MINING - 1.4%			Home Depot, Inc. (The) ^(a)	2,200	776,512	
Nucor Corp. ^(a)	2,100	392,553	Lowe's Cos., Inc. ^(a)	3,200	681,088	
Reliance Steel & Aluminum Co. ^(a)	2,400	685,008	TJX Cos., Inc. (The) ^(a)	7,800	740,298	
		<u>1,077,561</u>	Williams-Sonoma, Inc. ^(a)	3,700	715,543	
OIL, GAS & CONSUMABLE FUELS - 0.5%					<u>4,973,416</u>	
Cheniere Energy, Inc.	900	147,591				
Southwestern Energy Co. ^{(a)(b)}	38,100	245,745				
		<u>393,336</u>				

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD EQUITY MARKET NEUTRAL FUND

	Shares	Value		Shares	Value
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 1.7%					
Apellis Pharmaceuticals, Inc.				(10,200)	\$ (645,558)
Hewlett Packard Enterprise Co. ^(a)	41,100	\$ 628,419	Ionis Pharmaceuticals, Inc.	(15,100)	(775,989)
HP, Inc. ^(a)	23,900	686,169	Natera, Inc.	(11,500)	(758,310)
		<u>1,314,588</u>	Sarepta Therapeutics, Inc.	(6,100)	(725,839)
					<u>(3,562,754)</u>
TEXTILES, APPAREL & LUXURY GOODS - 3.5%					
Carter's, Inc.	10,500	794,220	BUILDING PRODUCTS - (0.9)%		
Crocs, Inc. ^(b)	7,100	720,508	Trex Co., Inc.	(8,500)	(692,580)
Deckers Outdoor Corp. ^{(a)(b)}	1,000	753,730	CAPITAL MARKETS - (3.3)%		
PVH Corp.	4,000	481,040	Blackstone, Inc.	(6,300)	(784,035)
		<u>2,749,498</u>	Blue Owl Capital, Inc.	(48,100)	(747,474)
TRADING COMPANIES & DISTRIBUTORS - 2.7%					
Ferguson PLC ^(a)	3,800	713,868	Charles Schwab Corp. (The)	(10,700)	(673,244)
W.W. Grainger, Inc. ^(a)	800	716,512	Interactive Brokers Group, Inc., Class A	(3,900)	(346,125)
WESCO International, Inc. ^(a)	3,900	676,728			<u>(2,550,878)</u>
		<u>2,107,108</u>	CHEMICALS - (2.1)%		
TOTAL COMMON STOCKS		<u>70,721,256</u>	Ashland, Inc.	(9,700)	(908,114)
(COST \$61,199,015)			Corteva, Inc.	(15,800)	(718,584)
					<u>(1,626,698)</u>
MONEY MARKET FUNDS - 6.1%					
Fidelity Government Cash Reserves, 5.02% ^{(a)(c)}	1,589,414	1,589,414	COMMERCIAL SERVICES & SUPPLIES - (1.0)%		
Northern Institutional Treasury Portfolio (Premier Class), 5.17% ^(c)	3,184,997	3,184,997	Stericycle, Inc.	(16,100)	(772,800)
TOTAL MONEY MARKET FUNDS		<u>4,774,411</u>	COMMUNICATIONS EQUIPMENT - (1.0)%		
(COST \$4,774,411)			Ubiquiti, Inc.	(6,000)	(754,440)
			CONSTRUCTION & ENGINEERING - (1.0)%		
TOTAL INVESTMENTS		<u>75,495,667</u>	MasTec, Inc.	(11,900)	(781,473)
(COST \$65,973,426) - 96.7%			CONSUMER FINANCE - (1.5)%		
			Credit Acceptance Corp.	(1,000)	(541,070)
COMMON STOCKS SOLD SHORT - (92.4)%					
			SoFi Technologies, Inc.	(75,900)	(594,297)
			Upstart Holdings, Inc.	(1,700)	(53,992)
					<u>(1,189,359)</u>
AEROSPACE & DEFENSE - (4.7)%					
Axon Enterprise, Inc.	(3,000)	(747,180)	CONSUMER STAPLES DISTRIBUTION & RETAIL - (2.3)%		
Boeing Co. (The)	(3,800)	(801,952)	BJ's Wholesale Club Holdings, Inc.	(11,900)	(765,646)
HEICO Corp., Class A	(5,400)	(763,938)	Dollar General Corp.	(5,900)	(779,213)
Hexcel Corp.	(2,400)	(159,336)	Dollar Tree, Inc.	(1,900)	(248,178)
Mercury Systems, Inc.	(18,200)	(539,812)			<u>(1,793,037)</u>
Spirit AeroSystems Holdings, Inc., Class A	(23,100)	(634,326)	DIVERSIFIED CONSUMER SERVICES - (1.0)%		
		<u>(3,646,544)</u>	Mister Car Wash, Inc.	(93,400)	(775,220)
AUTOMOBILES - (0.7)%					
Tesla, Inc.	(3,100)	(580,599)	ELECTRIC UTILITIES - (4.8)%		
BANKS - (0.2)%					
Cullen/Frost Bankers, Inc.	(1,800)	(191,016)	Constellation Energy Corp.	(6,900)	(841,800)
BEVERAGES - (1.2)%					
Brown-Forman Corp.	(3,500)	(192,150)	FirstEnergy Corp.	(20,700)	(759,276)
Celsius Holdings, Inc.	(14,700)	(733,530)	IDACORP, Inc.	(7,400)	(685,092)
		<u>(925,680)</u>	NRG Energy, Inc.	(14,400)	(763,776)
			PPL Corp.	(27,500)	(720,500)
BIOTECHNOLOGY - (4.6)%					
Alnylam Pharmaceuticals, Inc.	(3,800)	(657,058)			<u>(3,770,444)</u>
			ELECTRICAL EQUIPMENT - (0.2)%		
			Shoals Technologies Group, Inc., Class A	(12,400)	(163,308)

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD EQUITY MARKET NEUTRAL FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<i>ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - (0.8)%</i>			DraftKings, Inc., Class A	(18,700)	\$ (730,235)
Corning, Inc.	(18,700)	\$ (607,563)	Marriott Vacations Worldwide Corp.	(9,200)	(771,788)
<i>ENERGY EQUIPMENT & SERVICES - (1.0)%</i>			Norwegian Cruise Line Holdings Ltd.	(36,400)	(647,920)
NOV, Inc.	(38,600)	(753,086)	Planet Fitness, Inc., Class A	(10,100)	(684,376)
<i>ENTERTAINMENT - (3.8)%</i>			Sabre Corp.	(30,400)	(124,640)
Madison Square Garden Sports Corp.	(4,300)	(795,930)	Texas Roadhouse, Inc.	(4,400)	(553,168)
ROBLOX Corp., Class A	(18,700)	(725,747)			(4,564,911)
Roku, Inc.	(7,600)	(669,256)	<i>INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS - (1.0)%</i>		
TKO Group Holdings, Inc.	(9,300)	(778,317)	Clearway Energy, Inc., Class A	(33,500)	(752,410)
		(2,969,250)	<i>INSURANCE - (1.9)%</i>		
<i>FINANCIAL SERVICES - (2.7)%</i>			Kemper Corp.	(12,600)	(756,000)
Rocket Cos., Inc., Class A	(59,900)	(737,369)	Markel Group, Inc.	(500)	(748,715)
Toast, Inc., Class A	(31,800)	(565,086)			(1,504,715)
UWM Holdings Corp.	(123,300)	(826,110)	<i>INTERACTIVE MEDIA & SERVICES - (1.0)%</i>		
		(2,128,565)	IAC, Inc.	(15,300)	(768,213)
<i>FOOD PRODUCTS - (1.9)%</i>			<i>IT SERVICES - (0.9)%</i>		
Freshpet, Inc.	(600)	(51,660)	Cloudflare, Inc., Class A	(8,400)	(664,020)
Lamb Weston Holdings, Inc.	(6,800)	(696,592)	<i>LIFE SCIENCES TOOLS & SERVICES - (2.9)%</i>		
Pilgrim's Pride Corp.	(27,300)	(741,741)	10X Genomics, Inc., Class A	(18,600)	(775,062)
		(1,489,993)	Bruker Corp.	(9,600)	(686,496)
<i>GROUND TRANSPORTATION - (2.0)%</i>			Revvity, Inc.	(1,200)	(128,616)
Lyft, Inc., Class A	(61,600)	(769,384)	Sotera Health Co.	(46,300)	(681,536)
U-Haul Holding Co.	(11,900)	(788,494)			(2,271,710)
		(1,557,878)	<i>MACHINERY - (0.9)%</i>		
<i>HEALTH CARE EQUIPMENT & SUPPLIES - (5.5)%</i>			RBC Bearings, Inc.	(2,500)	(671,350)
Enovis Corp.	(13,100)	(768,970)	<i>MEDIA - (1.0)%</i>		
Globus Medical, Inc., Class A	(13,300)	(702,107)	Liberty Broadband Corp., Class A	(10,000)	(778,200)
ICU Medical, Inc.	(3,800)	(347,814)	<i>METALS & MINING - (2.1)%</i>		
Inspire Medical Systems, Inc.	(3,800)	(801,306)	Alcoa Corp.	(7,200)	(214,200)
Masimo Corp.	(6,200)	(799,428)	Freeport-McMoRan, Inc.	(16,800)	(666,792)
Novocure Ltd.	(8,200)	(114,144)	MP Materials Corp.	(49,000)	(774,690)
Shockwave Medical, Inc.	(3,300)	(746,625)			(1,655,682)
		(4,280,394)	<i>MULTI-UTILITIES - (1.2)%</i>		
<i>HEALTH CARE PROVIDERS & SERVICES - (1.8)%</i>			CenterPoint Energy, Inc.	(7,100)	(198,374)
Acadia Healthcare Co., Inc.	(9,600)	(788,544)	Dominion Energy, Inc.	(15,600)	(713,232)
agilon health, Inc.	(35,400)	(208,506)			(911,606)
Guardant Health, Inc.	(19,500)	(427,635)	<i>OIL, GAS & CONSUMABLE FUELS - (2.6)%</i>		
		(1,424,685)	DT Midstream, Inc.	(11,300)	(606,697)
<i>HEALTH CARE TECHNOLOGY - (1.6)%</i>			New Fortress Energy, Inc.	(23,300)	(774,259)
Certara, Inc.	(39,700)	(641,552)	Targa Resources Corp.	(7,800)	(662,688)
Definitive Healthcare Corp.	(68,500)	(582,250)			(2,043,644)
		(1,223,802)	<i>PAPER & FOREST PRODUCTS - (0.9)%</i>		
<i>HOTELS, RESTAURANTS & LEISURE - (5.8)%</i>			Louisiana-Pacific Corp.	(10,600)	(705,430)
Choice Hotels International, Inc.	(2,300)	(278,576)	<i>PASSENGER AIRLINES - (2.6)%</i>		
Churchill Downs, Inc.	(6,400)	(774,208)	JetBlue Airways Corp.	(93,500)	(496,485)

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD EQUITY MARKET NEUTRAL FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Southwest Airlines Co.	(25,700)	\$ (768,173)	nCino, Inc.	(17,900)	\$ (563,492)
United Airlines Holdings, Inc.	(19,100)	(790,358)	SentinelOne, Inc., Class A	(21,600)	(578,880)
		<u>(2,055,016)</u>	Unity Software, Inc.	(16,900)	<u>(547,560)</u>
PERSONAL CARE PRODUCTS - (1.0)%					<u>(4,325,781)</u>
Coty, Inc., Class A	(62,200)	(751,376)	SPECIALTY RETAIL - (1.6)%		
PHARMACEUTICALS - (1.8)%			Five Below, Inc.	(4,100)	(735,786)
Catalent, Inc.	(15,000)	(774,600)	Floor & Decor Holdings, Inc.	(900)	(90,504)
Elanco Animal Health, Inc.	(44,900)	(661,826)	Wayfair, Inc., Class A	(9,100)	<u>(457,275)</u>
		<u>(1,436,426)</u>			<u>(1,283,565)</u>
PROFESSIONAL SERVICES - (2.6)%			WATER UTILITIES - (0.2)%		
Dun & Bradstreet Holdings, Inc.	(61,200)	(709,308)	American Water Works Co., Inc.	(1,200)	<u>(148,824)</u>
Equifax, Inc.	(3,100)	(757,454)	TOTAL COMMON STOCKS SOLD		
Paycor HCM, Inc.	(27,500)	(534,325)	SHORT		
		<u>(2,001,087)</u>	(PROCEEDS (\$71,284,258))		<u>(72,076,437)</u>
REAL ESTATE MANAGEMENT & DEVELOPMENT - (1.0)%			TOTAL SECURITIES SOLD		
Zillow Group, Inc., Class A	(13,900)	(765,751)	SHORT		
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - (2.3)%			(PROCEEDS (\$71,284,258)) -		
Allegro MicroSystems, Inc.	(28,100)	(728,914)	(92.4)%		(72,076,437)
Entegris, Inc.	(5,600)	(659,120)	OTHER ASSETS IN EXCESS OF		
Wolfspeed, Inc.	(12,800)	(416,640)	LIABILITIES - 95.6%		<u>74,618,834</u>
		<u>(1,804,674)</u>	NET ASSETS - 100.0%		<u>\$ 78,038,064</u>
SOFTWARE - (5.5)%					
Alteryx, Inc., Class A	(16,400)	(778,344)			
Aspen Technology, Inc.	(3,200)	(614,368)			
BILL Holdings, Inc.	(4,100)	(320,005)			
C3.ai, Inc., Class A	(10,700)	(265,146)			
HashiCorp, Inc., Class A	(30,100)	(657,986)			

(a) All or portion of the shares have been pledged as collateral for open short positions.

(b) Represents non-income producing security.

(c) 7-day current yield as of January 31, 2024 is disclosed.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)****STEWARD GLOBAL EQUITY INCOME FUND**

The table below sets forth the diversification of the Steward Global Equity Income Fund investments by Country.

<u>Country Diversification</u>	<u>Percent*</u>
United States	63.6%
Canada	14.4
Taiwan	5.3
United Kingdom	5.0
Republic of Korea (South)	3.2
Ireland (Republic of)	1.9
Colombia	1.5
Mexico	1.5
Switzerland	1.4
Brazil	1.1
Netherlands	0.9
Total Investments	<u>99.8%</u>

* Percentages indicated are based on net assets as of January 31, 2024.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 97.3%			ELECTRIC UTILITIES - 1.5%		
			Fortis, Inc.	130,670	\$ 5,243,787
AEROSPACE & DEFENSE - 1.1%			ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 4.2%		
General Dynamics Corp.	15,580	\$ 4,128,544	Avnet, Inc.	103,690	4,697,157
BANKS - 11.2%			Corning, Inc.	159,770	5,190,927
Bank of Nova Scotia (The)	66,200	3,094,850	TE Connectivity Ltd.	36,640	5,209,842
Barclays PLC, Sponsored ADR	595,350	4,488,939			<u>15,097,926</u>
Canadian Imperial Bank of Commerce	84,720	3,827,650	FOOD PRODUCTS - 2.1%		
HSBC Holdings PLC, Sponsored ADR	115,820	4,555,201	Archer-Daniels-Midland Co.	58,620	3,258,100
KB Financial Group, Inc., ADR	141,590	5,985,009	Kraft Heinz Co. (The)	112,300	4,169,699
Lloyds Banking Group PLC, ADR	2,015,030	4,251,713			<u>7,427,799</u>
NatWest Group PLC, Sponsored ADR	799,850	4,575,142	GROUND TRANSPORTATION - 1.7%		
Royal Bank of Canada	43,600	4,255,796	Canadian National Railway Co.	48,920	6,068,037
Toronto-Dominion Bank (The)	83,980	5,100,105			
		<u>40,134,405</u>	HEALTH CARE EQUIPMENT & SUPPLIES - 2.0%		
BEVERAGES - 3.2%			Abbott Laboratories	64,040	7,246,126
Coca-Cola Co. (The)	100,300	5,966,847	HEALTH CARE PROVIDERS & SERVICES - 4.4%		
Coca-Cola Femsa SAB de CV, Class F, Sponsored ADR	56,400	5,354,616	Cigna Group (The)	33,500	10,081,825
		<u>11,321,463</u>	CVS Health Corp.	78,440	5,833,583
BIOTECHNOLOGY - 3.6%					<u>15,915,408</u>
Amgen, Inc.	23,360	7,341,113	HOTELS, RESTAURANTS & LEISURE - 2.8%		
Gilead Sciences, Inc.	72,810	5,698,111	McDonald's Corp.	34,290	10,037,369
		<u>13,039,224</u>	INSURANCE - 1.4%		
CHEMICALS - 2.0%			Sun Life Financial, Inc.	95,910	4,973,893
Air Products and Chemicals, Inc.	13,190	3,372,815	IT SERVICES - 4.6%		
Nutrien Ltd.	73,280	3,654,473	Accenture PLC, Class A	18,640	6,782,723
		<u>7,027,288</u>	Amdocs Ltd.	56,230	5,155,167
COMMUNICATIONS EQUIPMENT - 3.5%			Cognizant Technology Solutions Corp., Class A	57,570	4,439,798
Cisco Systems, Inc.	107,380	5,388,328			<u>16,377,688</u>
Juniper Networks, Inc.	198,980	7,354,301	LEISURE PRODUCTS - 1.2%		
		<u>12,742,629</u>	Brunswick Corp.	52,740	4,255,063
CONSUMER STAPLES DISTRIBUTION & RETAIL - 1.2%			DIVERSIFIED TELECOMMUNICATION SERVICES - 3.2%		
Sysco Corp.	55,140	4,462,480	KT Corp., Sponsored ADR	412,170	5,436,522
DIVERSIFIED TELECOMMUNICATION SERVICES - 3.2%			Verizon Communications, Inc.	138,970	5,885,380
		<u>11,321,902</u>			<u>11,321,902</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
MACHINERY - 2.8%			SPECIALTY RETAIL - 5.6%		
Hillenbrand, Inc.	91,590	\$ 4,265,346	Gap, Inc. (The)	419,380	\$ 7,838,212
Snap-on, Inc.	19,600	5,682,628	Home Depot, Inc. (The)	15,200	5,364,992
		<u>9,947,974</u>	Williams-Sonoma, Inc.	35,050	6,778,320
					<u>19,981,524</u>
MEDIA - 4.0%			TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 1.7%		
Interpublic Group of Cos., Inc. (The)	155,930	5,144,130	HP, Inc.	209,710	6,020,774
Omnicom Group, Inc.	51,060	4,614,803			
TEGNA, Inc.	293,110	4,569,585			
		<u>14,328,518</u>	TEXTILES, APPAREL & LUXURY GOODS - 1.7%		
METALS & MINING - 0.9%			Tapestry, Inc.	159,640	6,192,436
Ternium SA, Sponsored ADR	86,900	3,359,554			
			TOTAL COMMON STOCKS		
			(COST \$307,215,389)		
					<u>349,119,400</u>
OIL, GAS & CONSUMABLE FUELS - 5.9%			MONEY MARKET FUND - 1.4%		
Canadian Natural Resources, Ltd.	101,930	6,522,501	Northern Institutional Treasury Portfolio		
Crescent Point Energy Corp.	573,560	3,739,611	(Premier Class), 5.17% ^(a)	5,157,387	5,157,387
Ecopetrol SA, Sponsored ADR	456,070	5,486,522	TOTAL MONEY MARKET FUND		
Suncor Energy, Inc.	159,590	5,285,621	(COST \$5,157,387)		
		<u>21,034,255</u>			<u>5,157,387</u>
			PREFERRED STOCKS - 1.1%		
PROFESSIONAL SERVICES - 3.5%			ELECTRIC UTILITIES - 1.1%		
Broadridge Financial Solutions, Inc.	28,390	5,797,238	Cia Energetica de Minas Gerais,		
Paychex, Inc.	56,520	6,880,180	Sponsored ADR, 0.51% ^(b)	1,679,940	3,830,263
		<u>12,677,418</u>	TOTAL PREFERRED STOCKS		
			(COST \$4,350,540)		
					<u>3,830,263</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 12.1%			TOTAL INVESTMENTS		
Analog Devices, Inc.	31,740	6,105,506	(COST \$316,723,316) - 99.8%		
ASE Industrial Holding Co. Ltd., ADR	812,370	7,546,917			358,107,050
QUALCOMM, Inc.	32,460	4,820,635	OTHER ASSETS IN EXCESS OF		
Skyworks Solutions, Inc.	60,800	6,351,168	LIABILITIES - 0.2%		
Taiwan Semiconductor Manufacturing					<u>579,172</u>
Co. Ltd., Sponsored ADR	65,070	7,350,307	NET ASSETS - 100.0%		
Texas Instruments, Inc.	44,170	7,072,501			<u>\$ 358,686,222</u>
United Microelectronics Corp.,					
Sponsored ADR	536,620	4,137,340			
		<u>43,384,374</u>			
SOFTWARE - 1.7%					
InterDigital, Inc.	59,970	6,299,848			
			ADR — American Depositary Receipt		
SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 2.5%			PLC — Public Limited Company		
Crown Castle, Inc.	28,390	3,073,217	SA — Societe Anonyme		
Iron Mountain, Inc.	88,840	5,998,477	SAB de CV — Sociedad Anónima Bursátil de Capital Variable		
		<u>9,071,694</u>			

^(a) 7-day current yield as of January 31, 2024 is disclosed.

^(b) Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)****STEWARD INTERNATIONAL ENHANCED INDEX FUND**

The table below sets forth the diversification of the Steward International Enhanced Index Fund investments by Country.

<u>Country Diversification</u>	<u>Percent*</u>
Canada	24.8%
United Kingdom	14.8
Taiwan	10.9
Netherlands	8.3
China	7.8
Japan	5.8
Brazil	4.6
India	3.3
Germany	2.9
France	2.4
Switzerland	2.1
Mexico	2.1
Australia	1.9
Spain	1.7
Republic of Korea (South)	1.3
Ireland (Republic of)	1.3
United States	0.7
Italy	0.6
Denmark	0.4
Norway	0.4
Indonesia	0.4
Chile	0.3
Sweden	0.3
Finland	0.3
South Africa	0.2
Jersey	0.2
Luxembourg	0.1
Colombia	0.0**
Total Investments	<u>99.9%</u>

* Percentages indicated are based on net assets as of January 31, 2024.

** Amount rounds to less than 0.1%.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 97.2%			Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	194,216	\$ 1,998,483
			Toronto-Dominion Bank (The)	54,419	3,304,866
AEROSPACE & DEFENSE - 0.1%			Woori Financial Group, Inc., Sponsored ADR	4,965	153,965
CAE, Inc. ^(a)	11,162	\$ 223,463			<u>38,265,947</u>
AIR FREIGHT & LOGISTICS - 0.1%			BEVERAGES - 1.1%		
ZTO Express Cayman, Inc., ADR	17,021	278,464	Coca-Cola Femsa SAB de CV, Class F, Sponsored ADR	8,256	783,825
AUTOMOBILE COMPONENTS - 0.2%			Fomento Economico Mexicano SAB de CV, Sponsored ADR	13,404	1,816,778
Magna International, Inc., ADR	9,273	527,170			<u>2,600,603</u>
AUTOMOBILES - 2.5%			BIOTECHNOLOGY - 1.0%		
Ferrari N.V.	4,935	1,707,115	Argenx SE, ADR ^(a)	2,512	955,841
Honda Motor Co. Ltd., Sponsored ADR	59,236	1,983,814	BeiGene Ltd., ADR ^(a)	3,217	476,856
Li Auto, Inc., ADR ^(a)	18,232	504,662	Genmab A/S, Sponsored ADR ^(a)	35,528	980,928
NIO, Inc., ADR ^(a)	26,351	148,092			<u>2,413,625</u>
Stellantis N.V.	69,424	1,524,551	BROADLINE RETAIL - 4.7%		
		<u>5,868,234</u>	Alibaba Group Holding Ltd., Sponsored ADR	96,418	6,958,487
BANKS - 16.5%			JD.com, Inc., ADR	63,302	1,427,460
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	165,860	1,547,474	PDD Holdings, Inc., ADR ^(a)	17,544	2,225,807
Banco de Chile, ADR	16,219	360,386	Vipshop Holdings Ltd., ADR ^(a)	12,250	194,653
Banco Santander Chile, ADR	6,983	127,649			<u>10,806,407</u>
Banco Santander SA, Sponsored ADR	411,595	1,646,380	CAPITAL MARKETS - 2.0%		
Bank of Montreal	22,371	2,106,901	Brookfield Asset Management Ltd., Class A	16,366	657,749
Bank of Nova Scotia (The)	35,850	1,675,987	Deutsche Bank AG	56,389	724,599
Barclays PLC, Sponsored ADR	84,523	637,303	Nomura Holdings, Inc., Sponsored ADR	85,620	491,459
Canadian Imperial Bank of Commerce	29,759	1,344,512	UBS Group AG	92,397	2,763,594
HDFC Bank Ltd., ADR	50,202	2,785,709			<u>4,637,401</u>
HSBC Holdings PLC, Sponsored ADR	112,576	4,427,614	CHEMICALS - 0.3%		
ICICI Bank Ltd., Sponsored ADR	88,599	2,161,816	Nutrien Ltd.	13,707	683,568
ING Groep N.V., Sponsored ADR	101,670	1,443,714	Sasol Ltd., Sponsored ADR	9,749	83,354
KB Financial Group, Inc., ADR	19,783	836,227			<u>766,922</u>
Lloyds Banking Group PLC, ADR	425,905	898,660	COMMERCIAL SERVICES & SUPPLIES - 1.1%		
Mitsubishi UFJ Financial Group, Inc., Sponsored ADR	350,309	3,275,389	Waste Connections, Inc.	16,338	2,536,638
Mizuho Financial Group, Inc., ADR	315,100	1,146,964	COMMUNICATIONS EQUIPMENT - 0.5%		
NatWest Group PLC, Sponsored ADR	64,658	369,844	Nokia Oyj, Sponsored ADR	167,640	603,504
NU Holdings Ltd., Class A ^(a)	70,407	606,204	Telefonaktiebolaget LM Ericsson, Sponsored ADR	110,090	606,596
Royal Bank of Canada	47,263	4,613,341			<u>1,210,100</u>
Shinhan Financial Group Co. Ltd., ADR	25,955	796,559			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
CONSTRUCTION MATERIALS - 1.3%			HEALTH CARE EQUIPMENT & SUPPLIES - 1.4%		
CEMEX SAB de CV, Sponsored ADR ^(a)	75,555	\$ 625,596	Alcon, Inc.	21,215	\$ 1,593,459
CRH PLC	24,187	1,735,659	Koninklijke Philips N.V., Sponsored NYS ^(a)	33,341	704,495
James Hardie Industries PLC, Sponsored ADR ^(a)	16,204	<u>608,622</u>	Smith & Nephew PLC, Sponsored ADR	35,074	<u>983,124</u>
		<u>2,969,877</u>			<u>3,281,078</u>
DIVERSIFIED CONSUMER SERVICES - 0.4%			HEALTH CARE PROVIDERS & SERVICES - 0.2%		
New Oriental Education & Technology Group, Inc., Sponsored ADR ^(a)	4,530	347,270	Fresenius Medical Care AG, ADR	19,842	<u>382,951</u>
Pearson PLC, Sponsored ADR	43,446	530,910			
TAL Education Group, ADR ^(a)	11,801	<u>125,562</u>	HOTELS, RESTAURANTS & LEISURE - 1.6%		
		<u>1,003,742</u>	H World Group Ltd., ADR	4,256	135,213
DIVERSIFIED TELECOMMUNICATION SERVICES - 3.7%			InterContinental Hotels Group PLC, ADR	11,053	1,052,909
BCE, Inc.	51,469	2,076,774	Restaurant Brands International, Inc.	16,471	1,286,056
Chunghwa Telecom Co. Ltd., Sponsored ADR	46,257	1,738,338	Trip.com Group Ltd., ADR ^(a)	31,311	<u>1,144,730</u>
Orange SA, Sponsored ADR	102,213	1,219,401			<u>3,618,908</u>
Telefonica Brasil SA, ADR	44,513	459,374	HOUSEHOLD DURABLES - 1.6%		
Telefonica SA, Sponsored ADR	169,980	695,218	Sony Group Corp., Sponsored ADR	38,187	<u>3,732,779</u>
Telkom Indonesia Persero Tbk PT, ADR	36,827	926,568			
TELUS Corp.	78,400	<u>1,403,360</u>	INSURANCE - 1.9%		
		<u>8,519,033</u>	Aegon Ltd., Sponsored NYS	40,717	235,344
ELECTRIC UTILITIES - 1.1%			Manulife Financial Corp.	78,061	1,725,929
Centrais Eletricas Brasileiras SA, Sponsored ADR	81,639	674,338	Prudential PLC, ADR	39,765	822,340
Fortis, Inc.	49,125	<u>1,971,386</u>	Sun Life Financial, Inc.	30,709	<u>1,592,569</u>
		<u>2,645,724</u>			<u>4,376,182</u>
ENERGY EQUIPMENT & SERVICES - 0.0%			INTERACTIVE MEDIA & SERVICES - 0.7%		
Tenaris SA, ADR	2,808	<u>89,322</u>	Baidu, Inc., Sponsored ADR ^(a)	14,941	<u>1,573,437</u>
ENTERTAINMENT - 1.0%			IT SERVICES - 3.1%		
NetEase, Inc., ADR	20,526	2,004,159	CGI, Inc. ^(a)	15,838	1,771,005
Tencent Music Entertainment Group, ADR ^(a)	19,953	<u>187,558</u>	Infosys Ltd., Sponsored ADR	114,277	2,269,541
		<u>2,191,717</u>	Shopify, Inc., Class A ^(a)	32,032	2,564,802
FINANCIAL SERVICES - 0.4%			Wipro Ltd., ADR	84,074	<u>475,859</u>
ORIX Corp., Sponsored ADR	9,564	<u>913,744</u>			<u>7,081,207</u>
GROUND TRANSPORTATION - 2.5%			LIFE SCIENCES TOOLS & SERVICES - 0.7%		
Canadian National Railway Co.	24,563	3,046,794	QIAGEN N.V. ^(a)	35,528	<u>1,551,161</u>
Canadian Pacific Kansas City Ltd.	34,131	2,746,522	MEDIA - 0.2%		
Full Truck Alliance Co. Ltd., Sponsored ADR ^(a)	13,236	<u>83,122</u>	WPP PLC, Sponsored ADR	8,225	<u>398,254</u>
		<u>5,876,438</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
METALS & MINING - 6.7%			PASSENGER AIRLINES - 0.3%		
Agnico Eagle Mines Ltd.	17,106	\$ 840,931	Ryanair Holdings PLC, Sponsored ADR	4,283	\$ 572,209
ArcelorMittal SA, Sponsored NYS	6,743	185,230			
Barrick Gold Corp., ADR	60,453	943,067	PERSONAL CARE PRODUCTS - 2.9%		
BHP Group Ltd., Sponsored ADR	72,932	4,464,897	Haleon PLC, ADR	140,469	1,151,846
Franco Nevada Corp.	7,796	843,917	Unilever PLC, Sponsored ADR	113,168	5,510,150
Gold Fields Ltd., Sponsored ADR	25,340	375,032			6,661,996
Kinross Gold Corp.	44,170	243,377	PROFESSIONAL SERVICES - 2.2%		
POSCO Holdings, Inc., Sponsored ADR	14,835	1,157,130	RELX PLC, Sponsored ADR	81,378	3,364,980
Rio Tinto PLC, Sponsored ADR	33,377	2,312,025	Thomson Reuters Corp.	11,903	1,769,024
Southern Copper Corp.	2,483	203,854			5,134,004
Teck Resources Ltd., Class B	10,567	422,786	REAL ESTATE MANAGEMENT & DEVELOPMENT - 0.5%		
Vale SA, Sponsored ADR	188,713	2,583,481	FirstService Corp.	5,195	870,838
Wheaton Precious Metals Corp.	21,674	1,015,860	KE Holdings, Inc., ADR	17,454	247,323
		<u>15,591,587</u>			<u>1,118,161</u>
MULTI-UTILITIES - 1.0%			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 14.9%		
Algonquin Power & Utilities Corp.	34,429	204,164	ASE Industrial Holding Co. Ltd., ADR	49,515	459,994
National Grid PLC, Sponsored ADR	32,053	2,164,539	ASML Holding N.V., Sponsored NYS	11,538	10,035,983
		<u>2,368,703</u>	STMicroelectronics N.V., Sponsored NYS	22,037	972,273
OIL, GAS & CONSUMABLE FUELS - 12.2%			Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	194,108	21,926,440
BP PLC, Sponsored ADR	83,804	2,941,520	United Microelectronics Corp., Sponsored ADR	145,630	1,122,807
Cameco Corp.	14,821	707,703			34,517,497
Canadian Natural Resources, Ltd.	31,448	2,012,357	SOFTWARE - 2.6%		
Cenovus Energy, Inc.	41,610	673,250	Open Text Corp.	10,729	467,892
Cosan SA, ADR	2,880	42,566	SAP SE, Sponsored ADR	32,411	5,610,344
Ecopetrol SA, Sponsored ADR	1,305	15,699			6,078,236
Enbridge, Inc.	80,466	2,856,543	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 0.3%		
Eni S.p.A., Sponsored ADR	41,989	1,341,549	Logitech International SA	7,551	629,678
Equinor ASA, Sponsored ADR	33,335	955,714			
Imperial Oil Ltd.	9,942	573,554	TEXTILES, APPAREL & LUXURY GOODS - 0.1%		
Pembina Pipeline Corp.	22,471	773,677	Gildan Activewear, Inc.	7,126	235,229
Petroleo Brasileiro SA, Sponsored ADR	100,455	1,714,767			
Shell PLC, ADR	100,666	6,332,898	TRANSPORTATION INFRASTRUCTURE - 0.1%		
Suncor Energy, Inc.	42,391	1,403,990	Grupo Aeroportuario del Pacifico SAB de CV, ADR	958	149,343
TC Energy Corp.	37,139	1,464,391			
TotalEnergies SE, Sponsored ADR	66,848	4,357,153	WATER UTILITIES - 0.1%		
		<u>28,167,331</u>	Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR ^(a)	20,849	332,125
PAPER & FOREST PRODUCTS - 0.1%					
Suzano SA, Sponsored ADR ^(a)	23,870	248,248			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
WIRELESS TELECOMMUNICATION SERVICES - 1.3%			METALS & MINING - 0.1%		
America Movil SAB de CV, ADR	76,542	\$ 1,381,583	Gerdau SA, Sponsored ADR, 8.93% ^(c)	37,863	\$ 160,160
Rogers Communications, Inc., Class B	18,214	850,776	OIL, GAS & CONSUMABLE FUELS - 0.8%		
Vodafone Group PLC, Sponsored ADR	76,436	657,350	Petroleo Brasileiro SA, Sponsored ADR, 2.42% ^(c)	119,761	1,964,080
		<u>2,889,709</u>	TOTAL PREFERRED STOCKS		
TOTAL COMMON STOCKS		<u>225,034,584</u>	(COST \$3,913,740)		
(COST \$211,980,069)			TOTAL INVESTMENTS		
			(COST \$217,700,498) - 99.9%		
MASTER LIMITED PARTNERSHIPS - 0.2%					
			OTHER ASSETS IN EXCESS OF		
			LIABILITIES - 0.1%		
MULTI-UTILITIES - 0.2%					
Brookfield Infrastructure Partners LP	11,150	349,998			
			NET ASSETS - 100.0%		
TOTAL MASTER LIMITED PARTNERSHIPS		<u>349,998</u>			
(COST \$425,418)					
MONEY MARKET FUND - 0.6%					
Northern Institutional Treasury Portfolio (Premier Class), 5.17% ^(b)	1,381,271	1,381,271			
TOTAL MONEY MARKET FUND		<u>1,381,271</u>			
(COST \$1,381,271)					
PREFERRED STOCKS - 1.9%					
BANKS - 0.8%					
Bancolombia SA, Sponsored ADR, 10.32% ^(c)	3,257	102,465			
Itau Unibanco Holding SA, Sponsored ADR ^(a)	251,070	1,657,062			
		<u>1,759,527</u>			
ELECTRIC UTILITIES - 0.1%					
Centrais Eletricas Brasileiras SA, ADR, 3.20% ^(c)	21,750	202,493			
ELECTRICAL EQUIPMENT - 0.1%					
Sociedad Quimica y Minera de Chile SA, Sponsored ADR, 1.18% ^(c)	6,207	261,129			

^(a) Represents non-income producing security.

^(b) 7-day current yield as of January 31, 2024 is disclosed.

^(c) Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.

ADR — American Depositary Receipt

AG — Aktiengesellschaft

ASA — Aksjeselskap

LP — Limited Partnership

N.V. — Naamloze Vennootschap

NYS — New York Shares

PLC — Public Limited Company

S.p.A. — Stock Purchase Agreements

SA — Societe Anonyme

SAB de CV — Sociedad Anónima Bursátil de Capital Variable

SE — Societas Europaea

Tbk PT — Perseroan Terbatas

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)****STEWARD LARGE CAP CORE FUND**

The table below sets forth the diversification of the Steward Large Cap Core Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Software	15.2%	Beverages	1.4%
Health Care Providers & Services	7.6	Communications Equipment	1.4
Semiconductors & Semiconductor Equipment	7.3	Consumer Staples Distribution & Retail	1.2
Technology Hardware, Storage & Peripherals	7.2	Electrical Equipment	1.1
Specialty Retail	6.9	Building Products	1.0
Financial Services	5.8	Entertainment	1.0
Broadline Retail	3.7	Diversified Telecommunication Services	1.0
Interactive Media & Services	3.5	Containers & Packaging	1.0
Consumer Finance	3.4	IT Services	1.0
Trading Companies & Distributors	3.2	Electronic Equipment, Instruments & Components	0.9
Air Freight & Logistics	3.0	Oil, Gas & Consumable Fuels	0.9
Capital Markets	2.2	Food Products	0.8
Real Estate Management & Development	2.1	Automobile Components	0.7
Biotechnology	2.1	Money Market Fund	0.5
Ground Transportation	2.0	Insurance	0.5
Specialized Real Estate Investment Trusts	1.8	Pharmaceuticals	0.2
Machinery	1.8	Automobiles	0.2
Professional Services	1.8	Banks	0.2
Textiles, Apparel & Luxury Goods	1.6	Total Investments	<u>100.3%</u>
Hotels, Restaurants & Leisure	1.6		
Diversified Consumer Services	1.5		

* Percentages indicated are based on net assets as of January 31, 2024.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD LARGE CAP CORE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.8%					
<i>AIR FREIGHT & LOGISTICS - 3.0%</i>					
C.H. Robinson Worldwide, Inc.	11,000	\$ 924,990	American Express Co.	5,800	\$ 1,164,292
Expeditors International of Washington, Inc.	7,600	960,108	OneMain Holdings, Inc.	18,300	871,080
FedEx Corp.	3,600	868,644	Synchrony Financial	26,300	1,022,281
		<u>2,753,742</u>			<u>3,057,653</u>
<i>AUTOMOBILE COMPONENTS - 0.7%</i>					
BorgWarner, Inc.	18,700	633,930	<i>CONSUMER FINANCE - 3.4%</i>		
<i>AUTOMOBILES - 0.2%</i>					
Tesla, Inc. ^(a)	800	149,832	Target Corp.	7,600	1,057,008
<i>BANKS - 0.2%</i>					
JPMorgan Chase & Co.	800	139,488	<i>CONTAINERS & PACKAGING - 1.0%</i>		
<i>BEVERAGES - 1.4%</i>					
Coca-Cola Co. (The)	21,800	1,296,882	Berry Global Group, Inc.	14,000	916,440
<i>BIOTECHNOLOGY - 2.1%</i>					
Amgen, Inc.	2,900	911,354	<i>DIVERSIFIED CONSUMER SERVICES - 1.5%</i>		
Gilead Sciences, Inc.	13,000	1,017,380	Grand Canyon Education, Inc. ^(a)	3,100	404,829
		<u>1,928,734</u>	H&R Block, Inc.	20,200	946,168
<i>BROADLINE RETAIL - 3.7%</i>					
Amazon.com, Inc. ^(a)	12,800	1,986,560			<u>1,350,997</u>
Kohl's Corp.	16,600	427,616	<i>DIVERSIFIED TELECOMMUNICATION SERVICES - 1.0%</i>		
Macy's, Inc.	52,900	967,541	Verizon Communications, Inc.	22,000	931,700
		<u>3,381,717</u>	<i>ELECTRICAL EQUIPMENT - 1.1%</i>		
<i>BUILDING PRODUCTS - 1.0%</i>					
Owens Corning	6,200	939,486	Acuity Brands, Inc.	4,000	952,640
<i>CAPITAL MARKETS - 2.2%</i>					
Ameriprise Financial, Inc.	100	38,683	<i>ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 0.9%</i>		
Bank of New York Mellon Corp. (The)	15,200	842,992	Vontier Corp.	24,700	854,373
Janus Henderson Group PLC	32,000	920,320	<i>ENTERTAINMENT - 1.0%</i>		
XP, Inc., Class A	7,100	174,518	Electronic Arts, Inc.	6,800	935,544
		<u>1,976,513</u>	<i>FINANCIAL SERVICES - 5.8%</i>		
<i>COMMUNICATIONS EQUIPMENT - 1.4%</i>					
Cisco Systems, Inc.	25,700	1,289,626	Berkshire Hathaway, Inc., Class B ^(a)	1,400	537,236
			Mastercard, Inc., Class A	3,900	1,751,997
			MGIC Investment Corp.	9,400	186,496
			Visa, Inc., Class A	6,800	1,858,168
			Western Union Co. (The)	75,300	946,521
					<u>5,280,418</u>
			<i>FOOD PRODUCTS - 0.8%</i>		
			General Mills, Inc.	11,400	739,974

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD LARGE CAP CORE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<i>GROUND TRANSPORTATION - 2.0%</i>			<i>PROFESSIONAL SERVICES - 1.8%</i>		
Landstar System, Inc.	4,700	\$ 901,084	ManpowerGroup, Inc.	9,600	\$ 711,744
Ryder System, Inc.	8,300	942,631	Robert Half, Inc.	11,700	930,618
		<u>1,843,715</u>			<u>1,642,362</u>
<i>HEALTH CARE PROVIDERS & SERVICES - 7.6%</i>			<i>REAL ESTATE MANAGEMENT & DEVELOPMENT - 2.1%</i>		
Cardinal Health, Inc.	9,600	1,048,224	CBRE Group, Inc., Class A ^(a)	11,100	958,041
Cencora, Inc.	4,900	1,140,132	Jones Lang LaSalle, Inc. ^(a)	5,500	973,830
Cigna Group (The)	3,700	1,113,515			<u>1,931,871</u>
CVS Health Corp.	2,400	178,488	<i>SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 7.3%</i>		
Elevance Health, Inc.	2,500	1,233,600	Applied Materials, Inc.	7,000	1,150,100
Humana, Inc.	2,800	1,058,568	Broadcom, Inc.	200	236,000
McKesson Corp.	2,300	1,149,747	Cirrus Logic, Inc. ^(a)	10,600	818,320
		<u>6,922,274</u>	Lam Research Corp.	1,300	1,072,721
<i>HOTELS, RESTAURANTS & LEISURE - 1.6%</i>			NVIDIA Corp.	3,400	2,091,918
Booking Holdings, Inc. ^(a)	400	1,402,988	QUALCOMM, Inc.	8,600	1,277,186
					<u>6,646,245</u>
<i>INSURANCE - 0.5%</i>			<i>SOFTWARE - 15.2%</i>		
Prudential Financial, Inc.	4,000	419,720	Adobe, Inc. ^(a)	2,500	1,544,450
			Autodesk, Inc. ^(a)	3,500	888,335
<i>INTERACTIVE MEDIA & SERVICES - 3.5%</i>			Cadence Design Systems, Inc. ^(a)	3,100	894,226
Alphabet, Inc., Class A ^(a)	16,600	2,325,660	Dropbox, Inc., Class A ^(a)	30,300	959,904
Meta Platforms, Inc., Class A ^(a)	2,200	858,308	Microsoft Corp.	17,400	6,917,892
		<u>3,183,968</u>	Palo Alto Networks, Inc. ^(a)	700	236,957
<i>IT SERVICES - 1.0%</i>			Salesforce, Inc. ^(a)	5,000	1,405,450
Gartner, Inc. ^(a)	800	365,952	Synopsys, Inc. ^(a)	1,900	1,013,365
International Business Machines Corp.	2,900	532,614			<u>13,860,579</u>
		<u>898,566</u>	<i>SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 1.8%</i>		
<i>MACHINERY - 1.8%</i>			Equinix, Inc.	1,300	1,078,701
AGCO Corp.	3,300	403,689	Iron Mountain, Inc.	8,700	587,424
Deere & Co.	2,800	1,102,024			<u>1,666,125</u>
Otis Worldwide Corp.	1,700	150,348	<i>SPECIALTY RETAIL - 6.9%</i>		
		<u>1,656,061</u>	Best Buy Co., Inc.	10,000	724,900
<i>OIL, GAS & CONSUMABLE FUELS - 0.9%</i>			Gap, Inc. (The)	49,100	917,679
Valero Energy Corp.	5,800	805,620	Home Depot, Inc. (The)	4,700	1,658,912
			Lowe's Cos., Inc.	5,100	1,085,484
<i>PHARMACEUTICALS - 0.2%</i>			TJX Cos., Inc. (The)	10,400	987,064
Eli Lilly & Co.	300	193,683	Williams-Sonoma, Inc.	4,700	908,933
					<u>6,282,972</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD LARGE CAP CORE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 7.2%			MONEY MARKET FUND - 0.5%		
Apple, Inc.	25,300	\$ 4,665,320	Northern Institutional Treasury Portfolio (Premier Class), 5.17% ^(b)	468,898	\$ 468,898
Hewlett Packard Enterprise Co.	60,200	920,458	TOTAL MONEY MARKET FUND		
HP, Inc.	33,600	964,656	(COST \$468,898)		<u>468,898</u>
		<u>6,550,434</u>	TOTAL INVESTMENTS		
			(COST \$78,788,784) - 100.3%		91,210,084
TEXTILES, APPAREL & LUXURY GOODS - 1.6%			LIABILITIES IN EXCESS OF		
Carter's, Inc.	4,700	355,508	OTHER ASSETS - (0.3)%		<u>(247,144)</u>
Deckers Outdoor Corp. ^(a)	1,200	904,476	NET ASSETS - 100.0%		<u>\$ 90,962,940</u>
PVH Corp.	1,200	144,312			
		<u>1,404,296</u>			
TRADING COMPANIES & DISTRIBUTORS - 3.2%					
Ferguson PLC	5,300	995,658			
W.W. Grainger, Inc.	1,000	895,640			
WESCO International, Inc.	5,600	971,712			
		<u>2,863,010</u>			
TOTAL COMMON STOCKS					
(COST \$78,319,886)		<u>90,741,186</u>			

^(a) Represents non-income producing security.

^(b) 7-day current yield as of January 31, 2024 is disclosed.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)****STEWARD LARGE CAP GROWTH FUND**

The table below sets forth the diversification of the Steward Large Cap Growth Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Software	22.0%	Electronic Equipment, Instruments & Components	0.9%
Technology Hardware, Storage & Peripherals	12.3	Machinery	0.9
Semiconductors & Semiconductor Equipment	10.5	Ground Transportation	0.9
Specialty Retail	8.2	Retail Real Estate Investment Trusts	0.9
Interactive Media & Services	8.0	Professional Services	0.9
Health Care Providers & Services	7.4	Containers & Packaging	0.9
Financial Services	6.4	Real Estate Management & Development	0.8
Broadline Retail	4.8	Consumer Finance	0.6
Specialized Real Estate Investment Trusts	3.6	Consumer Staples Distribution & Retail	0.5
Air Freight & Logistics	2.1	Capital Markets	0.5
Trading Companies & Distributors	1.8	Household Durables	0.3
Pharmaceuticals	1.3	Money Market Fund	0.3
Textiles, Apparel & Luxury Goods	1.2	Total Investments	<u>100.1%</u>
Automobiles	1.1		
Diversified Consumer Services	1.0		

* Percentages indicated are based on net assets as of January 31, 2024.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD LARGE CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.8%			DaVita, Inc. ^(a)	4,700	\$ 508,352
			Elevance Health, Inc.	2,200	1,085,568
AIR FREIGHT & LOGISTICS - 2.1%			Humana, Inc.	3,000	1,134,180
C.H. Robinson Worldwide, Inc.	12,000	\$ 1,009,080	McKesson Corp.	2,300	1,149,747
Expeditors International of Washington, Inc.	7,900	998,007			<u>7,202,913</u>
		<u>2,007,087</u>	HOUSEHOLD DURABLES - 0.3%		
AUTOMOBILES - 1.1%			TopBuild Corp. ^(a)	900	<u>332,217</u>
Tesla, Inc. ^(a)	5,900	<u>1,105,011</u>			
			INTERACTIVE MEDIA & SERVICES - 8.0%		
BROADLINE RETAIL - 4.8%			Alphabet, Inc., Class A ^(a)	37,800	5,295,780
Amazon.com, Inc. ^(a)	30,100	<u>4,671,520</u>	Meta Platforms, Inc., Class A ^(a)	6,400	2,496,896
					<u>7,792,676</u>
CAPITAL MARKETS - 0.5%			MACHINERY - 0.9%		
Ameriprise Financial, Inc.	900	348,147	Otis Worldwide Corp.	10,300	<u>910,932</u>
XP, Inc., Class A	5,200	127,816			
		<u>475,963</u>	PHARMACEUTICALS - 1.3%		
CONSUMER FINANCE - 0.6%			Eli Lilly & Co.	1,900	<u>1,226,659</u>
Synchrony Financial	15,300	<u>594,711</u>			
			PROFESSIONAL SERVICES - 0.9%		
CONSUMER STAPLES DISTRIBUTION & RETAIL - 0.5%			Robert Half, Inc.	10,900	<u>866,986</u>
Costco Wholesale Corp.	400	277,952			
Target Corp.	1,700	236,436	REAL ESTATE MANAGEMENT & DEVELOPMENT - 0.8%		
		<u>514,388</u>	CBRE Group, Inc., Class A ^(a)	9,400	<u>811,314</u>
CONTAINERS & PACKAGING - 0.9%					
Berry Global Group, Inc.	12,900	<u>844,434</u>	RETAIL REAL ESTATE INVESTMENT TRUSTS - 0.9%		
			Simon Property Group, Inc.	6,500	<u>900,965</u>
DIVERSIFIED CONSUMER SERVICES - 1.0%					
H&R Block, Inc.	21,700	<u>1,016,428</u>	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 10.5%		
			Applied Materials, Inc.	8,500	1,396,550
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 0.9%			Broadcom, Inc.	900	1,062,000
Vontier Corp.	26,600	<u>920,094</u>	Lam Research Corp.	1,600	1,320,272
			NVIDIA Corp.	8,000	4,922,160
FINANCIAL SERVICES - 6.4%			QUALCOMM, Inc.	10,800	1,603,908
Mastercard, Inc., Class A	5,500	2,470,765			<u>10,304,890</u>
Visa, Inc., Class A	10,100	2,759,926	SOFTWARE - 22.0%		
Western Union Co. (The)	81,500	1,024,455	Adobe, Inc. ^(a)	3,400	2,100,452
		<u>6,255,146</u>	Autodesk, Inc. ^(a)	4,800	1,218,288
GROUND TRANSPORTATION - 0.9%			Cadence Design Systems, Inc. ^(a)	3,000	865,380
Landstar System, Inc.	4,700	<u>901,084</u>	Dropbox, Inc., Class A ^(a)	33,400	1,058,112
			Microsoft Corp.	31,200	12,404,496
HEALTH CARE PROVIDERS & SERVICES - 7.4%			Palo Alto Networks, Inc. ^(a)	2,600	880,126
Cardinal Health, Inc.	10,000	1,091,900	Salesforce, Inc. ^(a)	6,100	1,714,649
Cencora, Inc.	5,200	1,209,936	Splunk, Inc. ^(a)	700	107,359
Cigna Group (The)	3,400	1,023,230	Synopsys, Inc. ^(a)	2,200	1,173,370
					<u>21,522,232</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD LARGE CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<i>SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 3.6%</i>			<i>MONEY MARKET FUND - 0.3%</i>		
American Tower Corp.	6,900	\$ 1,349,985	Northern Institutional Treasury Portfolio (Premier Class), 5.17% ^(b)	240,852	\$ 240,852
Equinix, Inc.	1,400	1,161,678	TOTAL MONEY MARKET FUND		<u>240,852</u>
Iron Mountain, Inc.	15,300	1,033,056	(COST \$240,852)		
		<u>3,544,719</u>	TOTAL INVESTMENTS		97,900,975
			(COST \$80,257,890) - 100.1%		
<i>SPECIALTY RETAIL - 8.2%</i>			LIABILITIES IN EXCESS OF		
Best Buy Co., Inc.	13,800	1,000,362	OTHER ASSETS - (0.1)%		
Dick's Sporting Goods, Inc.	6,800	1,013,676			<u>(60,369)</u>
Home Depot, Inc. (The)	6,900	2,435,424	NET ASSETS - 100.0%		
Lowe's Cos., Inc.	6,100	1,298,324			<u>\$ 97,840,606</u>
TJX Cos., Inc. (The)	13,600	1,290,776			
Williams-Sonoma, Inc.	5,000	966,950			
		<u>8,005,512</u>			
<i>TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 12.3%</i>			^(a) Represents non-income producing security.		
Apple, Inc.	54,400	10,031,360	^(b) 7-day current yield as of January 31, 2024 is disclosed.		
HP, Inc.	34,900	1,001,979	PLC — Public Limited Company		
NetApp, Inc.	11,300	985,360			
		<u>12,018,699</u>			
<i>TEXTILES, APPAREL & LUXURY GOODS - 1.2%</i>					
Deckers Outdoor Corp. ^(a)	1,500	1,130,595			
		<u>1,130,595</u>			
<i>TRADING COMPANIES & DISTRIBUTORS - 1.8%</i>					
Ferguson PLC	5,200	976,872			
W.W. Grainger, Inc.	900	806,076			
		<u>1,782,948</u>			
TOTAL COMMON STOCKS					
(COST \$80,017,038)		<u>97,660,123</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)****STEWARD LARGE CAP VALUE FUND**

The table below sets forth the diversification of the Steward Large Cap Value Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Health Care Providers & Services	8.2%	Technology Hardware, Storage & Peripherals	1.9%
Banks	8.2	IT Services	1.8
Capital Markets	6.7	Household Products	1.8
Financial Services	6.7	Professional Services	1.8
Oil, Gas & Consumable Fuels	5.7	Diversified Consumer Services	1.6
Semiconductors & Semiconductor Equipment	4.2	Beverages	1.6
Specialty Retail	3.9	Media	1.3
Consumer Finance	3.9	Metals & Mining	1.3
Insurance	3.6	Trading Companies & Distributors	1.2
Building Products	3.5	Retail Real Estate Investment Trusts	1.1
Air Freight & Logistics	3.3	Machinery	1.0
Specialized Real Estate Investment Trusts	3.2	Broadline Retail	1.0
Software	2.8	Real Estate Management & Development	1.0
Biotechnology	2.8	Food Products	1.0
Ground Transportation	2.4	Automobile Components	0.6
Consumer Staples Distribution & Retail	2.2	Money Market Fund	0.5
Textiles, Apparel & Luxury Goods	2.1	Electronic Equipment, Instruments & Components	0.5
Diversified Telecommunication Services	2.0		
Containers & Packaging	1.9	Total Investments	<u>100.2%</u>
Communications Equipment	1.9		

* Percentages indicated are based on net assets as of January 31, 2024.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD LARGE CAP VALUE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.7%			COMMUNICATIONS EQUIPMENT - 1.9%		
			Cisco Systems, Inc.	30,400	\$ 1,525,472
AIR FREIGHT & LOGISTICS - 3.3%			CONSUMER FINANCE - 3.9%		
C.H. Robinson Worldwide, Inc.	9,400	\$ 790,446	American Express Co.	5,700	1,144,218
Expeditors International of Washington, Inc.	6,600	833,778	Capital One Financial Corp.	7,600	1,028,432
FedEx Corp.	4,000	965,160	Synchrony Financial	23,000	894,010
		<u>2,589,384</u>			<u>3,066,660</u>
AUTOMOBILE COMPONENTS - 0.6%			CONSUMER STAPLES DISTRIBUTION & RETAIL - 2.2%		
BorgWarner, Inc.	14,200	481,380	Kroger Co. (The)	17,700	816,678
BANKS - 8.2%			US Foods Holding Corp. ^(a)	16,500	759,165
Bank of America Corp.	50,100	1,703,901	Walmart, Inc.	800	132,200
JPMorgan Chase & Co.	15,800	2,754,888			<u>1,708,043</u>
PNC Financial Services Group, Inc. (The)	6,700	1,013,107	CONTAINERS & PACKAGING - 1.9%		
Truist Financial Corp.	25,900	959,854	Ancor PLC	83,200	784,576
		<u>6,431,750</u>	Berry Global Group, Inc.	11,400	746,244
BEVERAGES - 1.6%					<u>1,530,820</u>
Coca-Cola Co. (The)	20,900	1,243,341	DIVERSIFIED CONSUMER SERVICES - 1.6%		
BIOTECHNOLOGY - 2.8%			Grand Canyon Education, Inc. ^(a)	5,100	666,009
Amgen, Inc.	3,200	1,005,632	H&R Block, Inc.	12,600	590,184
Gilead Sciences, Inc.	15,000	1,173,900			<u>1,256,193</u>
		<u>2,179,532</u>	DIVERSIFIED TELECOMMUNICATION SERVICES - 2.0%		
BROADLINE RETAIL - 1.0%			Verizon Communications, Inc.	36,400	1,541,540
Kohl's Corp.	3,900	100,464	ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 0.5%		
Nordstrom, Inc.	37,600	682,440	Vontier Corp.	10,800	373,572
		<u>782,904</u>	FINANCIAL SERVICES - 6.7%		
BUILDING PRODUCTS - 3.5%			Berkshire Hathaway, Inc., Class B ^(a)	5,100	1,957,074
Carrier Global Corp.	17,400	951,954	Fiserv, Inc. ^(a)	7,200	1,021,464
Owens Corning	5,600	848,568	MGIC Investment Corp.	33,700	668,608
Trane Technologies PLC	3,700	932,585	PayPal Holdings, Inc. ^(a)	13,100	803,685
		<u>2,733,107</u>	Western Union Co. (The)	64,200	806,994
CAPITAL MARKETS - 6.7%					<u>5,257,825</u>
Ameriprise Financial, Inc.	2,000	773,660	FOOD PRODUCTS - 1.0%		
Bank of New York Mellon Corp. (The)	16,200	898,452	General Mills, Inc.	11,600	752,956
BlackRock, Inc.	1,600	1,238,896	GROUND TRANSPORTATION - 2.4%		
Janus Henderson Group PLC	27,000	776,520	CSX Corp.	29,000	1,035,300
Moody's Corp.	2,100	823,284			
XP, Inc., Class A	32,200	791,476			
		<u>5,302,288</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD LARGE CAP VALUE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Landstar System, Inc.	300	\$ 57,516	Exxon Mobil Corp.	8,200	\$ 843,042
Ryder System, Inc.	7,100	806,347	Marathon Petroleum Corp.	6,200	1,026,720
		<u>1,899,163</u>	Phillips 66	7,600	1,096,756
HEALTH CARE PROVIDERS & SERVICES - 8.2%			Valero Energy Corp.	6,900	<u>958,410</u>
Cardinal Health, Inc.	8,000	873,520			<u>4,466,940</u>
Cencora, Inc.	3,500	814,380	PROFESSIONAL SERVICES - 1.8%		
Cigna Group (The)	3,700	1,113,515	ManpowerGroup, Inc.	8,100	600,534
CVS Health Corp.	7,100	528,027	Robert Half, Inc.	10,200	<u>811,308</u>
Elevance Health, Inc.	2,500	1,233,600			<u>1,411,842</u>
Humana, Inc.	2,400	907,344	REAL ESTATE MANAGEMENT & DEVELOPMENT - 1.0%		
McKesson Corp.	2,000	999,780	CBRE Group, Inc., Class A ^(a)	8,800	759,528
		<u>6,470,166</u>	Jones Lang LaSalle, Inc. ^(a)	100	<u>17,706</u>
HOUSEHOLD PRODUCTS - 1.8%					<u>777,234</u>
Colgate-Palmolive Co.	12,500	1,052,500	RETAIL REAL ESTATE INVESTMENT TRUSTS - 1.1%		
Procter & Gamble Co. (The)	2,400	377,136	Simon Property Group, Inc.	6,100	<u>845,521</u>
		<u>1,429,636</u>			
INSURANCE - 3.6%			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 4.2%		
Aflac, Inc.	11,700	986,778	Applied Materials, Inc.	5,200	854,360
Hartford Financial Services Group, Inc. (The)	9,000	782,640	Cirrus Logic, Inc. ^(a)	9,100	702,520
MetLife, Inc.	14,000	970,480	Lam Research Corp.	1,000	825,170
Unum Group	2,200	106,348	QUALCOMM, Inc.	6,000	<u>891,060</u>
		<u>2,846,246</u>			<u>3,273,110</u>
IT SERVICES - 1.8%			SOFTWARE - 2.8%		
International Business Machines Corp.	7,800	1,432,548	Dropbox, Inc., Class A ^(a)	13,500	427,680
			Salesforce, Inc. ^(a)	3,900	1,096,251
MACHINERY - 1.0%			Synopsys, Inc. ^(a)	1,300	<u>693,355</u>
Deere & Co.	2,100	826,518			<u>2,217,286</u>
			SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 3.2%		
MEDIA - 1.3%			American Tower Corp.	700	136,955
Comcast Corp., Class A	22,400	1,042,496	Equinix, Inc.	1,200	995,724
			Iron Mountain, Inc.	11,700	789,984
METALS & MINING - 1.3%			Weyerhaeuser Co.	18,300	<u>599,691</u>
Nucor Corp.	1,400	261,702			<u>2,522,354</u>
Reliance Steel & Aluminum Co.	2,600	742,092	SPECIALTY RETAIL - 3.9%		
		<u>1,003,794</u>	Best Buy Co., Inc.	10,300	746,647
OIL, GAS & CONSUMABLE FUELS - 5.7%			Gap, Inc. (The)	31,900	596,211
Chevron Corp.	1,400	206,402			
ConocoPhillips	3,000	335,610			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD LARGE CAP VALUE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Lowe's Cos., Inc.	4,300	\$ 915,212	MONEY MARKET FUND - 0.5%		
Williams-Sonoma, Inc.	4,200	812,238	Northern Institutional Treasury Portfolio (Premier Class), 5.17% ^(b)	410,273	\$ 410,273
		<u>3,070,308</u>	TOTAL MONEY MARKET FUND (COST \$410,273)		<u>410,273</u>
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 1.9%					
Hewlett Packard Enterprise Co.	43,500	665,115	TOTAL INVESTMENTS (COST \$69,707,053) - 100.2%		78,787,931
HP, Inc.	29,300	841,203			
		<u>1,506,318</u>			
TEXTILES, APPAREL & LUXURY GOODS - 2.1%			LIABILITIES IN EXCESS OF OTHER ASSETS - (0.2)%		<u>(145,043)</u>
Deckers Outdoor Corp. ^(a)	1,100	829,103			
PVH Corp.	6,900	829,794	NET ASSETS - 100.0%		<u>\$ 78,642,888</u>
		<u>1,658,897</u>			
TRADING COMPANIES & DISTRIBUTORS - 1.2%					
Ferguson PLC	4,900	920,514			
		<u>78,377,658</u>			
TOTAL COMMON STOCKS (COST \$69,296,780)		<u>78,377,658</u>			

^(a) Represents non-income producing security.

^(b) 7-day current yield as of January 31, 2024 is disclosed.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)****STEWARD SELECT BOND FUND**

The table below sets forth the diversification of the Steward Select Bond Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
U.S. Government Agencies	27.2%	Money Market Fund	2.0%
U.S. Treasury Obligations	5.6	Air Freight & Logistics	2.0
Semiconductors & Semiconductor Equipment	4.1	Media	1.6
Software	4.0	Food Products	1.6
Consumer Staples Distribution & Retail	4.0	Technology Hardware, Storage & Peripherals	1.3
Aerospace & Defense	4.0	Banks	1.0
Specialty Retail	3.2	Broadline Retail	1.0
U.S. Government Agency Mortgage-Backed Obligations	3.2	Machinery	1.0
Capital Markets	2.8	Entertainment	1.0
Health Care Providers & Services	2.6	Electric Utilities	1.0
Municipal Bonds	2.6	Communications Equipment	1.0
Household Products	2.6	Beverages	1.0
IT Services	2.5	Trading Companies & Distributors	1.0
Oil, Gas & Consumable Fuels	2.4	Industrial Conglomerates	1.0
Financial Services	2.4	Chemicals	0.9
Hotels, Restaurants & Leisure	2.4	Diversified Telecommunication Services	0.5
Textiles, Apparel & Luxury Goods	2.3	Insurance	0.2
Consumer Finance	2.1	Total Investments	<u>99.1%</u>

* Percentages indicated are based on net assets as of January 31, 2024.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
CORPORATE BONDS - 58.5%			CONSUMER STAPLES DISTRIBUTION & RETAIL - 4.0%		
AEROSPACE & DEFENSE - 4.0%			Sysco Corp., 3.25%, 7/15/27		
General Dynamics Corp., 3.75%, 5/15/28	\$ 2,000,000	\$ 1,954,012		\$ 2,000,000	\$ 1,909,050
L3Harris Technologies, Inc., 5.40%, 7/31/33	3,000,000	3,090,105		2,000,000	1,984,569
Lockheed Martin Corp., 3.55%, 1/15/26, (Callable 10/15/25 @ 100)	1,000,000	982,261		2,000,000	1,820,435
Raytheon Technologies Corp., 3.75%, 11/1/46, (Callable 5/1/46 @ 100)	2,000,000	1,598,527		2,000,000	1,918,464
		<u>7,624,905</u>			<u>7,632,518</u>
AIR FREIGHT & LOGISTICS - 2.0%			DIVERSIFIED TELECOMMUNICATION SERVICES - 0.5%		
United Parcel Service, Inc., 3.05%, 11/15/27	1,000,000	954,763	Verizon Communications, Inc., 4.50%, 8/10/33		
United Parcel Service, Inc., 3.75%, 11/15/47	1,000,000	833,121		1,000,000	966,231
United Parcel Service, Inc., 3.90%, 4/1/25	2,000,000	1,980,005	ELECTRIC UTILITIES - 1.0%		
		<u>3,767,889</u>	Duke Energy Corp., 4.50%, 8/15/32		
				2,000,000	1,922,589
BANKS - 1.0%			ENTERTAINMENT - 1.0%		
Bank of America Corp., 4.45%, 3/3/26	2,000,000	1,981,878	Walt Disney Co. (The), 3.80%, 3/22/30		
				2,000,000	1,928,804
BEVERAGES - 1.0%			FINANCIAL SERVICES - 2.4%		
Coca-Cola Co. (The), 3.45%, 3/25/30	2,000,000	1,901,581	Citigroup, Inc., 4.40%, 6/10/25		
				1,000,000	988,538
				1,000,000	1,090,601
BROADLINE RETAIL - 1.0%			JPMorgan Chase & Co, 4.25%, 10/1/27		
Amazon.com, Inc., 3.80%, 12/5/24, (Callable 9/5/24 @ 100)	2,000,000	1,980,991		500,000	493,700
				2,000,000	1,971,266
					<u>4,544,105</u>
CAPITAL MARKETS - 2.8%			FOOD PRODUCTS - 1.6%		
Charles Schwab Corp. (The), 2.00%, 3/20/28	2,000,000	1,788,481	General Mills, Inc., 4.20%, 4/17/28		
Charles Schwab Corp. (The), 5.00% (H15T5Y + 326 bps), 6/1/27 ^(a)	1,000,000	929,458		2,000,000	1,970,574
Goldman Sachs Group, Inc. (The), 5.95%, 1/15/27	1,500,000	1,547,340		1,000,000	1,000,990
Morgan Stanley, 4.00%, 7/23/25	1,000,000	987,226			<u>2,971,564</u>
		<u>5,252,505</u>	HEALTH CARE PROVIDERS & SERVICES - 2.6%		
CHEMICALS - 0.9%			Cigna Group (The), 5.40%, 3/15/33		
Sherwin-Williams Co. (The), 2.95%, 8/15/29	1,000,000	914,559		2,000,000	2,065,977
Sherwin-Williams Co. (The), 3.80%, 8/15/49	1,000,000	799,702		2,000,000	1,979,989
		<u>1,714,261</u>		1,000,000	992,883
					<u>5,038,849</u>
COMMUNICATIONS EQUIPMENT - 1.0%			HOTELS, RESTAURANTS & LEISURE - 2.4%		
Cisco Systems, Inc., 2.50%, 9/20/26, (Callable 6/20/26 @ 100)	2,000,000	1,910,167	McDonald's Corp., 3.60%, 7/1/30, (Callable 4/1/30 @ 100)		
				1,000,000	945,688
CONSUMER FINANCE - 2.1%			McDonald's Corp., 3.63%, 9/1/49, (Callable 3/1/49 @ 100)		
American Express Co., 4.05%, 5/3/29	3,000,000	2,959,794		2,500,000	1,958,229
American Express Credit Corp., 3.30%, 5/3/27, (Callable 4/3/27 @ 100)	1,000,000	959,163		2,000,000	1,585,064
		<u>3,918,957</u>			<u>4,488,981</u>
			HOUSEHOLD PRODUCTS - 2.6%		
			Kimberly-Clark Corp., 4.50%, 2/16/33, (Callable 11/16/32 @ 100)		
				2,000,000	1,997,734
			Procter & Gamble Co. (The), 3.00%, 3/25/30		
				1,000,000	932,741
			Procter & Gamble Co. (The), 4.05%, 1/26/33		
				2,000,000	1,966,572
					<u>4,897,047</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
INDUSTRIAL CONGLOMERATES - 1.0%					
3M Co., 2.88%, 10/15/27	\$ 2,000,000	\$ 1,881,666	Ralph Lauren Corp., 2.95%, 6/15/30, (Callable 3/15/30 @ 100)	\$ 1,000,000	\$ 906,971
			Tapestry, Inc., 4.13%, 7/15/27	689,000	655,156
					<u>4,309,740</u>
INSURANCE - 0.2%					
Prudential Financial, Inc., 5.13% (H15T5Y + 316 bps), 3/1/52 ^(a)	500,000	466,871	TRADING COMPANIES & DISTRIBUTORS - 1.0%		
			WW Grainger, Inc., 4.60%, 6/15/45, (Callable 12/15/44 @ 100)	2,000,000	1,884,390
IT SERVICES - 2.5%					
Fiserv, Inc., 4.20%, 10/1/28	1,000,000	975,985	TOTAL CORPORATE BONDS (COST \$119,352,376)		
Mastercard, Inc., 3.38%, 4/1/24	2,000,000	1,993,005			<u>111,527,073</u>
Visa, Inc., 4.30%, 12/14/45, (Callable 6/14/45 @ 100)	2,000,000	1,839,920	MUNICIPAL BONDS - 2.6%		
		<u>4,808,910</u>	LOUISIANA - 0.1%		
MACHINERY - 1.0%					
John Deere Capital Corp., 3.45%, 3/13/25	2,000,000	1,972,797	Louisiana State Highway Improvement Taxable Revenue Refunding Bonds, Series A, 1.59%, 6/15/30	100,000	84,608
MEDIA - 1.6%					
Comcast Corp., 3.70%, 4/15/24	3,000,000	2,989,208	TEXAS - 1.7%		
OIL, GAS & CONSUMABLE FUELS - 2.4%					
Exxon Mobil Corp., 4.11%, 3/1/46, (Callable 9/1/45 @ 100)	2,000,000	1,756,750	Frisco Taxable Certificates G.O. Limited Bonds, Series B, 1.75%, 2/15/30	995,000	865,561
Valero Energy Corp., 4.00%, 4/1/29	3,000,000	2,901,674	Houston Utility System First Lien Taxable Revenue Refunding Bonds, Series B, 1.93%, 11/15/31	1,240,000	1,028,967
		<u>4,658,424</u>	Leander Independent School District Taxable G.O. Unlimited Refunding Bonds, Series B (PSF, Gtd.), 1.99%, 8/15/33	895,000	717,709
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 4.1%					
Intel Corp., 4.00%, 12/15/32	2,000,000	1,910,052	North Texas Tollway Authority Taxable Revenue Refunding Bonds, Series 2021A, 2.08%, 1/1/31	100,000	85,655
NVIDIA Corp., 2.85%, 4/1/30	2,000,000	1,837,125	Northwest Independent School District Taxable G.O. Unlimited Refunding Bonds, Series A (PSF, Gtd.), 1.97%, 2/15/34, (Callable 2/15/30 @ 100)	600,000	474,603
Qualcomm, Inc., 4.65%, 5/20/35, (Callable 11/20/34 @ 100)	4,000,000	4,033,467	Uptown Development Authority Contract Tax Allocation Increment Revenue Bonds, Series B (AGM Insured), 2.58%, 9/1/31	100,000	84,983
		<u>7,780,644</u>			<u>3,257,478</u>
SOFTWARE - 4.0%					
Adobe, Inc., 3.25%, 2/1/25, (Callable 11/1/24 @ 100)	3,000,000	2,952,498	CALIFORNIA - 0.2%		
Microsoft Corp., 3.45%, 8/8/36, (Callable 2/8/36 @ 100)	2,000,000	1,824,194	California State University Taxable Revenue Refunding Bonds, Series B, 1.79%, 11/1/30	500,000	424,469
Oracle Corp., 3.25%, 11/15/27	2,000,000	1,899,429	CONNECTICUT - 0.1%		
Salesforce, Inc., 3.70%, 4/11/28	1,000,000	980,262	Connecticut State Taxable G.O. Unlimited Bonds, Series A, 1.50%, 6/1/27	200,000	183,206
		<u>7,656,383</u>	TENNESSEE - 0.5%		
SPECIALTY RETAIL - 3.2%					
Home Depot, Inc. (The), 3.75%, 2/15/24	2,000,000	1,998,374	Metropolitan Government Nashville & Davidson County Water & Sewer Taxable Revenue Refunding Bonds, Series B, Green Bond, 2.13%, 7/1/32	1,215,000	996,845
Home Depot, Inc. (The), 5.88%, 12/16/36	2,000,000	2,217,985	TOTAL MUNICIPAL BONDS (COST \$5,997,657)		
Lowe's Cos., Inc., 3.65%, 4/5/29	2,000,000	1,921,003			<u>4,946,606</u>
		<u>6,137,362</u>	TEXTILES, APPAREL & LUXURY GOODS - 2.3%		
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 1.3%					
Apple, Inc., 1.65%, 5/11/30	2,000,000	1,709,654	NIKE, Inc., 2.85%, 3/27/30	3,000,000	2,747,613
Apple, Inc., 3.45%, 2/9/45	1,000,000	827,202			
		<u>2,536,856</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
U.S. GOVERNMENT AGENCIES - 27.2%			6.00%, 8/28/28	\$ 1,500,000	\$ 1,498,492
Federal Farm Credit Bank			6.00%, 9/28/28	1,000,000	998,342
3.00%, 11/25/30	\$ 1,000,000	\$ 933,426			<u>14,738,527</u>
5.38%, 6/20/28	1,000,000	995,709	Federal National Mortgage Association		
		<u>1,929,135</u>	0.40%, 10/29/24	1,000,000	966,669
Federal Home Loan Bank			0.55%, 8/19/25	1,000,000	942,466
0.75%, 8/25/28 ^(b)	1,350,000	1,212,857	0.56%, 10/28/25	1,000,000	934,038
0.75%, 9/30/27 ^(b)	800,000	739,738	0.58%, 8/25/25	1,000,000	942,308
0.80%, 3/8/27	1,000,000	902,353	0.60%, 8/28/25	1,000,000	942,322
0.85%, 2/26/26, (Callable 2/26/24 @ 100)	1,000,000	931,500			<u>4,727,803</u>
0.85%, 9/30/26 ^(b)	2,000,000	1,856,623	TOTAL U.S. GOVERNMENT AGENCIES (COST \$54,358,418)		<u>51,858,506</u>
0.88%, 3/23/26	1,000,000	929,445	U.S. GOVERNMENT AGENCY MORTGAGE-BACKED OBLIGATIONS - 3.2%		
0.90%, 12/1/27	2,000,000	1,776,910	Federal Home Loan Mortgage Corp.		
1.00%, 4/13/26, (Callable 4/13/24 @ 100) ^(b)	1,000,000	946,221	3.00%, 7/15/41	608,122	587,935
1.00%, 7/29/26	1,000,000	922,088	3.50%, 2/1/34	139,972	136,783
1.00%, 3/16/27	2,000,000	1,815,087	3.50%, 10/1/49	217,108	200,549
1.07%, 1/25/30	1,000,000	832,429	3.50%, 12/15/48	355,444	339,113
1.20%, 3/30/26 ^(b)	1,000,000	943,487	4.00%, 12/15/25	2,500,000	2,461,106
1.50%, 4/29/31, (Callable 4/29/24 @ 100) ^(b)	730,769	652,089	5.00%, 11/1/37	2,079	2,101
1.75%, 7/29/26	1,000,000	939,880	5.25% (H15T1Y + 225 bps), 5/1/36 ^(a)	8,141	8,124
2.63%, 3/10/27, (Callable 3/10/24 @ 100) ^(b)	1,000,000	978,027	6.00%, 3/1/38	12,816	13,355
2.75%, 2/22/34	1,000,000	845,229	6.04% (RFUCCT1Y + 179 bps), 10/1/37 ^(a)	7,450	7,416
3.00%, 2/24/37, (Callable 2/9/24 @ 100)	1,000,000	815,324			<u>3,756,482</u>
3.10%, 5/10/27	1,000,000	963,516	Federal National Mortgage Association		
3.50%, 5/24/27 ^(b)	1,000,000	985,915	1.50%, 11/25/44	1,437,162	1,242,567
3.65%, 5/26/27	1,000,000	977,433	3.50%, 2/1/43	127,490	119,072
5.00%, 12/11/28	2,000,000	2,005,605	3.50%, 4/1/48	360,404	337,325
5.02%, 1/17/29	2,000,000	2,000,886	4.00%, 9/1/33	97,244	95,168
5.17%, 7/27/27	2,000,000	1,997,297	4.00%, 10/1/46	253,015	243,409
5.25%, 1/22/29	2,000,000	1,998,600	5.57% (RFUCCT1Y + 182 bps), 5/1/36 ^(a)	30,545	30,375
5.40%, 1/28/28	500,000	497,891	5.88% (SOFR30A + 53 bps), 11/25/36 ^(a)	23,969	23,587
5.55%, 3/8/28	1,000,000	996,611	6.00%, 6/1/36	75,621	75,735
		<u>30,463,041</u>	6.00%, 9/1/36	8,234	8,170
Federal Home Loan Mortgage Corp.			6.00%, 5/1/37	19,895	20,249
0.80%, 10/27/26	1,000,000	909,765	6.29% (RFUCCT1Y + 204 bps), 10/1/36 ^(a)	14,267	14,325
1.05%, 7/21/28	1,000,000	875,286			<u>2,209,982</u>
2.00%, 12/24/24	1,000,000	972,417	Government National Mortgage Association		
5.00%, 8/15/25 ^(b)	1,000,000	999,490	3.63% (H15T1Y + 150 bps), 1/20/39 ^(a)	8,338	8,128
5.00%, 9/27/24	1,000,000	999,773	4.50%, 6/15/40	54,026	53,646
5.15%, 10/17/24	1,000,000	997,409	4.50%, 8/20/38	25,771	25,083
5.20%, 2/24/26	1,000,000	999,962	5.00%, 5/20/40	30,792	30,769
5.50%, 5/1/26	1,500,000	1,497,990			
5.50%, 12/15/27	2,000,000	1,993,314			
6.00%, 7/27/28	2,000,000	1,996,287			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD SELECT BOND FUND

	<u>Principal Amount</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
5.50%, 12/20/38	\$ 1,414	\$ 1,425	TOTAL INVESTMENTS		
6.00%, 10/15/37	15,575	16,282	(COST \$201,560,215) - 99.1%		\$ 188,882,326
6.00%, 6/15/37	16,520	17,050			
6.50%, 10/20/38	1,588	1,592	OTHER ASSETS IN EXCESS OF		
		<u>153,975</u>	LIABILITIES - 0.9%		<u>1,760,264</u>
TOTAL U.S. GOVERNMENT			NET ASSETS - 100.0%		<u><u>\$ 190,642,590</u></u>
AGENCY MORTGAGE-BACKED					
OBLIGATIONS					
(COST \$6,574,589)		<u>6,120,439</u>			
U.S. TREASURY OBLIGATIONS - 5.6%			(a) Variable rate security. The interest rate shown represents the rate in effect at January 31, 2024. For securities based on published reference rate and spread, the reference rate and spread are indicated in the description. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer and are based on current market conditions. These securities do not indicate a reference rate and spread in their description.		
U.S. Treasury Bond, 1.13%, 5/15/40	2,000,000	1,269,453	(b) Step Bond. Coupon rate is set for an initial period and then adjusted at a specified date. The rate shown represents the rate as of January 31, 2024.		
U.S. Treasury Inflationary Index Note, 0.38%, 1/15/27	1,271,120	1,216,452	(c) 7-day current yield as of January 31, 2024 is disclosed.		
U.S. Treasury Notes			AGM — Assured Guarantee Municipal Corporation		
1.63%, 11/30/26	1,000,000	936,680	bps — Basis Points		
1.75%, 11/15/29	1,000,000	893,476	G.O. — General Obligation		
4.00%, 10/31/29	2,000,000	2,008,594	Gtd. — Guaranteed		
4.13%, 11/15/32	1,000,000	1,013,125	H15T1Y — 1 Year Treasury Constant Maturity Rate		
4.25%, 9/30/24	250,000	248,769	H15T5Y — 5 Year Treasury Constant Maturity Rate		
4.50%, 7/15/26	1,000,000	1,009,336	PSF — Permanent School Fund		
5.00%, 8/31/25	2,000,000	2,018,516	RFUCCT1Y — 1 Year Refinitiv US Dollar IBOR Consumer Cash Fallback		
		<u>8,128,496</u>	SOFR30A — 30 Day Secured Overnight Financing Rate		
TOTAL U.S. TREASURY					
OBLIGATIONS					
(COST \$11,461,874)		<u>10,614,401</u>			
	<u>Shares</u>	<u>Value</u>			
MONEY MARKET FUND - 2.0%					
Northern Institutional Treasury Portfolio (Premier Class), 5.17% ^(c)	3,815,301	\$ 3,815,301			
TOTAL MONEY MARKET FUND					
(COST \$3,815,301)		<u>3,815,301</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)****STEWARD SMALL CAP GROWTH FUND**

The table below sets forth the diversification of the Steward Small Cap Growth Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Software	15.4%	Specialized Real Estate Investment Trusts	1.6%
Health Care Equipment & Supplies	6.6	Health Care Technology	1.5
Health Care Providers & Services	6.6	Consumer Staples Distribution & Retail	1.5
Professional Services	3.9	Insurance	1.5
Pharmaceuticals	3.8	Capital Markets	1.3
Oil, Gas & Consumable Fuels	3.4	Entertainment	1.3
Building Products	3.4	IT Services	1.2
Machinery	3.4	Personal Care Products	1.0
Financial Services	2.8	Real Estate Management & Development	1.0
Electrical Equipment	2.6	Containers & Packaging	1.0
Food Products	2.6	Diversified Telecommunication Services	0.9
Money Market Fund	2.5	Textiles, Apparel & Luxury Goods	0.9
Commercial Services & Supplies	2.3	Life Sciences Tools & Services	0.8
Specialty Retail	2.2	Water Utilities	0.8
Semiconductors & Semiconductor Equipment	2.1	Leisure Products	0.8
Electronic Equipment, Instruments & Components	2.1	Interactive Media & Services	0.7
Independent Power and Renewable Electricity Producers	2.0	Beverages	0.7
Hotels, Restaurants & Leisure	2.0	Chemicals	0.6
Technology Hardware, Storage & Peripherals	2.0	Diversified Consumer Services	0.6
Automobile Components	1.8	Energy Equipment & Services	0.6
Aerospace & Defense	1.7	Household Durables	0.5
Ground Transportation	1.6	Metals & Mining	0.4
Biotechnology	1.6	Air Freight & Logistics	0.4
		Total Investments	<u>100.0%</u>

* Percentages indicated are based on net assets as of January 31, 2024.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD SMALL CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 97.5%					
<i>AEROSPACE & DEFENSE - 1.7%</i>					
AeroVironment, Inc. ^(a)	2,300	\$ 277,472			
Spirit AeroSystems Holdings, Inc., Class A ^(a)	7,000	192,220			
		<u>469,692</u>			
<i>AIR FREIGHT & LOGISTICS - 0.4%</i>					
Forward Air Corp.	2,661	117,962			
<i>AUTOMOBILE COMPONENTS - 1.8%</i>					
Atmus Filtration Technologies, Inc. ^(a)	12,010	268,183			
Visteon Corp. ^(a)	1,976	227,813			
		<u>495,996</u>			
<i>BEVERAGES - 0.7%</i>					
Vita Coco Co., Inc. (The) ^(a)	9,690	190,796			
<i>BIOTECHNOLOGY - 1.6%</i>					
Bioexcel Therapeutics, Inc. ^(a)	12,000	38,640			
Natera, Inc. ^(a)	6,092	401,707			
		<u>440,347</u>			
<i>BUILDING PRODUCTS - 3.4%</i>					
Simpson Manufacturing Co., Inc.	2,400	434,376			
Tecnoglass, Inc.	6,595	303,436			
UFP Industries, Inc.	1,857	210,677			
		<u>948,489</u>			
<i>CAPITAL MARKETS - 1.3%</i>					
Cboe Global Markets, Inc.	2,062	379,099			
<i>CHEMICALS - 0.6%</i>					
Aspen Aerogels, Inc. ^(a)	15,710	176,423			
<i>COMMERCIAL SERVICES & SUPPLIES - 2.3%</i>					
Casella Waste Systems, Inc., Class A ^(a)	4,986	425,505			
Vestis Corp.	10,000	214,000			
		<u>639,505</u>			
<i>CONSUMER STAPLES DISTRIBUTION & RETAIL - 1.5%</i>					
Sprouts Farmers Market, Inc. ^(a)	8,500	428,145			
<i>CONTAINERS & PACKAGING - 1.0%</i>					
AptarGroup, Inc.	2,182	283,398			
<i>DIVERSIFIED CONSUMER SERVICES - 0.6%</i>					
Duolingo, Inc. ^(a)	950	169,946			
<i>DIVERSIFIED TELECOMMUNICATION SERVICES - 0.9%</i>					
Iridium Communications, Inc.	7,154	259,404			
		<u>259,404</u>			
<i>ELECTRICAL EQUIPMENT - 2.6%</i>					
Bloom Energy Corp., Class A ^(a)	11,790	\$ 133,463			
NEXTracker, Inc., Class A ^(a)	6,720	304,214			
nVent Electric PLC	5,014	301,041			
		<u>738,718</u>			
<i>ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 2.1%</i>					
Fabrinet ^(a)	1,816	387,734			
Novanta, Inc. ^(a)	1,302	201,224			
		<u>588,958</u>			
<i>ENERGY EQUIPMENT & SERVICES - 0.6%</i>					
Noble Corp. PLC	3,592	158,515			
<i>ENTERTAINMENT - 1.3%</i>					
TKO Group Holdings, Inc.	4,249	355,599			
<i>FINANCIAL SERVICES - 2.8%</i>					
AvidXchange Holdings, Inc. ^(a)	19,000	208,240			
International Money Express, Inc. ^(a)	7,668	157,961			
Shift4 Payments, Inc., Class A ^(a)	5,732	411,615			
		<u>777,816</u>			
<i>FOOD PRODUCTS - 2.6%</i>					
Calavo Growers, Inc.	10,287	268,388			
Flowers Foods, Inc.	8,045	183,426			
Lancaster Colony Corp.	1,511	277,691			
		<u>729,505</u>			
<i>GROUND TRANSPORTATION - 1.6%</i>					
Landstar System, Inc.	2,370	454,376			
<i>HEALTH CARE EQUIPMENT & SUPPLIES - 6.6%</i>					
Inmode Ltd. ^(a)	8,168	193,500			
Inspire Medical Systems, Inc. ^(a)	1,352	285,096			
PROCEPT BioRobotics Corp. ^(a)	11,514	533,098			
RxSight, Inc. ^(a)	7,100	323,121			
Shockwave Medical, Inc. ^(a)	2,386	539,833			
		<u>1,874,648</u>			
<i>HEALTH CARE PROVIDERS & SERVICES - 6.6%</i>					
Ensign Group, Inc. (The)	3,250	367,965			
HealthEquity, Inc. ^(a)	5,170	390,748			
Joint Corp. (The) ^(a)	7,000	68,320			
NeoGenomics, Inc. ^(a)	13,188	195,842			
Option Care Health, Inc. ^(a)	10,611	331,488			
Progyny, Inc. ^(a)	6,000	228,540			
R1 RCM, Inc. ^(a)	26,197	268,257			
		<u>1,851,160</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD SMALL CAP GROWTH FUND

	Shares	Value		Shares	Value
HEALTH CARE TECHNOLOGY - 1.5%					
Doximity, Inc., Class A ^(a)	9,200	\$ 247,940			
Health Catalyst, Inc. ^(a)	18,811	183,784			
		<u>431,724</u>			
HOTELS, RESTAURANTS & LEISURE - 2.0%					
First Watch Restaurant Group, Inc. ^(a)	13,966	299,710			
Papa John's International, Inc.	3,649	268,129			
		<u>567,839</u>			
HOUSEHOLD DURABLES - 0.5%					
Lovesac (The), Co. ^(a)	5,730	132,707			
INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS - 2.0%					
Clearway Energy, Inc., Class C	8,340	202,162			
Vistra Corp.	9,000	369,270			
		<u>571,432</u>			
INSURANCE - 1.5%					
Kinsale Capital Group, Inc.	771	306,526			
Trupanion, Inc. ^(a)	4,050	110,160			
		<u>416,686</u>			
INTERACTIVE MEDIA & SERVICES - 0.7%					
Cars.com, Inc. ^(a)	11,204	195,286			
IT SERVICES - 1.2%					
DigitalOcean Holdings, Inc. ^(a)	10,324	348,125			
LEISURE PRODUCTS - 0.8%					
YETI Holdings, Inc. ^(a)	5,000	219,850			
LIFE SCIENCES TOOLS & SERVICES - 0.8%					
Medpace Holdings, Inc. ^(a)	810	236,180			
MACHINERY - 3.4%					
Chart Industries, Inc. ^(a)	2,223	259,468			
Donaldson Co., Inc.	5,910	381,727			
ESCO Technologies, Inc.	3,000	305,610			
		<u>946,805</u>			
METALS & MINING - 0.4%					
MP Materials Corp. ^(a)	7,667	121,215			
OIL, GAS & CONSUMABLE FUELS - 3.4%					
Gulfport Energy Corp. ^(a)	2,646	335,777			
Magnolia Oil & Gas Corp., Class A	16,034	330,621			
Matador Resources Co.	5,141	282,190			
		<u>948,588</u>			
PERSONAL CARE PRODUCTS - 1.0%					
elf Beauty, Inc. ^(a)	1,843	294,014			
PHARMACEUTICALS - 3.8%					
Amphastar Pharmaceuticals, Inc. ^(a)	8,353	\$ 445,716			
Intra-Cellular Therapies, Inc. ^(a)	5,500	370,370			
Pacira BioSciences, Inc. ^(a)	8,200	267,238			
		<u>1,083,324</u>			
PROFESSIONAL SERVICES - 3.9%					
CACI International, Inc., Class A ^(a)	791	271,890			
Paycor HCM, Inc. ^(a)	12,290	238,795			
Upwork, Inc. ^(a)	13,590	186,319			
Verra Mobility Corp. ^(a)	16,673	398,651			
		<u>1,095,655</u>			
REAL ESTATE MANAGEMENT & DEVELOPMENT - 1.0%					
Tricon Residential, Inc.	26,490	292,185			
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 2.1%					
Navitas Semiconductor Corp. ^(a)	41,929	240,253			
Silicon Laboratories, Inc. ^(a)	2,900	357,744			
		<u>597,997</u>			
SOFTWARE - 15.4%					
Appian Corp., Class A ^(a)	8,805	287,307			
BlackLine, Inc. ^(a)	5,842	342,809			
CCC Intelligent Solutions Holdings, Inc. ^(a)	25,500	280,245			
Clear Secure, Inc., Class A	14,000	266,420			
Clearwater Analytics Holdings, Inc., Class A ^(a)	12,191	229,800			
Gitlab, Inc., Class A ^(a)	4,300	305,773			
PowerSchool Holdings, Inc., Class A ^(a)	17,664	415,811			
Procore Technologies, Inc. ^(a)	6,216	443,760			
Qualys, Inc. ^(a)	2,494	471,790			
Rapid7, Inc. ^(a)	6,439	354,338			
Sprout Social, Inc., Class A ^(a)	5,601	343,509			
SPS Commerce, Inc. ^(a)	1,147	210,819			
Workiva, Inc. ^(a)	4,300	399,642			
		<u>4,352,023</u>			
SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 1.6%					
National Storage Affiliates Trust	11,762	439,311			
SPECIALTY RETAIL - 2.2%					
Academy Sports & Outdoors, Inc.	6,092	382,151			
Winmark Corp.	645	232,632			
		<u>614,783</u>			
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 2.0%					
Super Micro Computer, Inc. ^(a)	1,050	556,091			
TEXTILES, APPAREL & LUXURY GOODS - 0.9%					
On Holding AG, Class A ^(a)	9,700	257,632			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD SMALL CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
WATER UTILITIES - 0.8%			OTHER ASSETS IN EXCESS OF		
Consolidated Water Co. Ltd.	7,099	\$ 226,671	LIABILITIES - 0.0%		\$ 12,903
TOTAL COMMON STOCKS			NET ASSETS - 100.0%		<u>\$ 28,187,228</u>
(COST \$30,624,427)		<u>27,474,620</u>			
MONEY MARKET FUND - 2.5%			(a) Represents non-income producing security.		
Northern Institutional Treasury Portfolio			(b) 7-day current yield as of January 31, 2024 is disclosed.		
(Premier Class), 5.17% ^(b)	699,705	<u>699,705</u>	AG — Aktiengesellschaft		
TOTAL MONEY MARKET FUND		<u>699,705</u>	PLC — Public Limited Company		
(COST \$699,705)					
TOTAL INVESTMENTS					
(COST \$31,324,132) - 100.0%		28,174,325			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

The table below sets forth the diversification of the Steward Values-Focused Large Cap Enhanced Index Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Software	11.3%	Multi-Utilities	0.8%
Semiconductors & Semiconductor Equipment	8.4	Commercial Services & Supplies	0.7
Technology Hardware, Storage & Peripherals	6.8	Building Products	0.7
Interactive Media & Services	5.5	Air Freight & Logistics	0.6
Financial Services	4.2	Money Market Fund	0.6
Oil, Gas & Consumable Fuels	3.4	Electrical Equipment	0.6
Broadline Retail	3.3	Consumer Finance	0.5
Health Care Equipment & Supplies	3.2	Textiles, Apparel & Luxury Goods	0.5
Banks	3.1	Containers & Packaging	0.5
Capital Markets	2.9	Industrial Conglomerates	0.5
Health Care Providers & Services	2.7	Retail Real Estate Investment Trusts	0.4
Insurance	2.5	Trading Companies & Distributors	0.4
Specialty Retail	2.4	Metals & Mining	0.3
Hotels, Restaurants & Leisure	1.9	Energy Equipment & Services	0.3
Consumer Staples Distribution & Retail	1.9	Distributors	0.3
Life Sciences Tools & Services	1.8	Industrial Real Estate Investment Trusts	0.3
Machinery	1.7	Wireless Telecommunication Services	0.3
Pharmaceuticals	1.7	Household Durables	0.2
Specialized Real Estate Investment Trusts	1.6	Real Estate Management & Development	0.2
Electric Utilities	1.6	Residential Real Estate Investment Trusts	0.2
Beverages	1.6	Passenger Airlines	0.2
Aerospace & Defense	1.5	Personal Care Products	0.2
Household Products	1.5	Automobile Components	0.1
IT Services	1.5	Construction Materials	0.1
Chemicals	1.5	Health Care Real Estate Investment Trusts	0.1
Automobiles	1.4	Office Real Estate Investment Trusts	0.1
Entertainment	1.2	Leisure Products	0.1
Food Products	1.2	Gas Utilities	0.1
Ground Transportation	1.2	Construction & Engineering	0.1
Biotechnology	1.1	Water Utilities	0.1
Communications Equipment	1.0	Hotel & Resort Real Estate Investment Trusts	0.0**
Professional Services	0.9	Independent Power and Renewable Electricity	
Media	0.8	Producers	0.0**
Electronic Equipment, Instruments & Components	0.8	Total Investments	<u>100.0%</u>
Diversified Telecommunication Services	0.8		

* Percentages indicated are based on net assets as of January 31, 2024.

** Amount rounds to less than 0.1%.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
COMMON STOCKS - 99.4%			Wells Fargo & Co.	20,845	\$ 1,046,002
			Zions Bancorp	187	7,835
					<u>7,345,518</u>
AEROSPACE & DEFENSE - 1.5%			BEVERAGES - 1.6%		
Axon Enterprise, Inc. ^(a)	393	\$ 97,881	Coca-Cola Co. (The)	27,203	1,618,306
Boeing Co. (The) ^(a)	3,089	651,902	Keurig Dr Pepper, Inc.	5,015	157,672
General Dynamics Corp.	1,543	408,880	Monster Beverage Corp. ^(a)	6,480	356,530
Howmet Aerospace, Inc.	2,863	161,072	PepsiCo, Inc.	9,863	1,662,211
Huntington Ingalls Industries, Inc.	169	43,757			<u>3,794,719</u>
L3Harris Technologies, Inc.	1,031	214,881	BIOTECHNOLOGY - 1.1%		
Lockheed Martin Corp.	1,421	610,192	Amgen, Inc.	3,698	1,162,134
Northrop Grumman Corp.	855	381,980	Biogen, Inc. ^(a)	1,549	382,076
RTX Corp.	8,149	742,537	Gilead Sciences, Inc.	9,692	758,496
Textron, Inc.	790	66,921	Incyte Corp. ^(a)	3,630	213,335
TransDigm Group, Inc.	287	313,599	Moderna, Inc. ^(a)	2,228	225,139
		<u>3,693,602</u>			<u>2,741,180</u>
AIR FREIGHT & LOGISTICS - 0.6%			BROADLINE RETAIL - 3.3%		
C.H. Robinson Worldwide, Inc.	3,143	264,295	Amazon.com, Inc. ^(a)	49,762	7,723,062
Expeditors International of Washington, Inc.	2,726	344,376	eBay, Inc.	3,701	152,000
FedEx Corp.	1,179	284,481	Etsy, Inc. ^(a)	424	28,222
United Parcel Service, Inc., Class B	4,275	606,622			<u>7,903,284</u>
		<u>1,499,774</u>	BUILDING PRODUCTS - 0.7%		
AUTOMOBILE COMPONENTS - 0.1%			A.O. Smith Corp.	935	72,565
Aptiv PLC ^(a)	3,807	309,623	Allegion PLC	311	38,530
BorgWarner, Inc.	1,280	43,392	Builders FirstSource, Inc. ^(a)	419	72,793
		<u>353,015</u>	Carrier Global Corp.	5,330	291,604
AUTOMOBILES - 1.4%			Johnson Controls International PLC	7,621	401,551
Ford Motor Co.	24,591	288,206	Masco Corp.	1,841	123,881
General Motors Co.	6,180	239,784	Trane Technologies PLC	2,243	565,348
Tesla, Inc. ^(a)	14,996	2,808,601			<u>1,566,272</u>
		<u>3,336,591</u>	CAPITAL MARKETS - 2.9%		
BANKS - 3.1%			Ameriprise Financial, Inc.	545	210,822
Bank of America Corp.	40,676	1,383,391	Bank of New York Mellon Corp. (The)	4,908	272,198
Citigroup, Inc.	10,192	572,485	BlackRock, Inc.	797	617,125
Citizens Financial Group, Inc.	1,895	61,966	Blackstone, Inc.	3,804	473,408
Comerica, Inc.	123	6,467	Cboe Global Markets, Inc.	888	163,259
Fifth Third Bancorp	4,596	157,367	Charles Schwab Corp. (The)	8,406	528,905
Huntington Bancshares, Inc.	12,350	157,215	CME Group, Inc.	2,300	473,432
JPMorgan Chase & Co.	16,064	2,800,919	FactSet Research Systems, Inc.	278	132,306
KeyCorp	7,900	114,787	Franklin Resources, Inc.	2,300	61,249
M&T Bank Corp.	474	65,459	Goldman Sachs Group, Inc. (The)	1,709	656,273
PNC Financial Services Group, Inc. (The)	1,537	232,410	Intercontinental Exchange, Inc.	3,417	435,087
Regions Financial Corp.	7,892	147,344	Invesco Ltd.	2,500	39,575
Truist Financial Corp.	7,110	263,497	MarketAxess Holdings, Inc.	211	47,583
U.S. Bancorp	7,905	328,374			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Moody's Corp.	954	\$ 374,006	CONSTRUCTION MATERIALS - 0.1%		
Morgan Stanley	7,304	637,201	Martin Marietta Materials, Inc.	311	\$ 158,118
MSCI, Inc.	430	257,407	Vulcan Materials Co.	768	173,576
Nasdaq, Inc.	6,524	376,891			<u>331,694</u>
Northern Trust Corp.	1,256	100,028	CONSUMER FINANCE - 0.5%		
Raymond James Financial, Inc.	1,235	136,072	American Express Co.	3,302	662,844
S&P Global, Inc.	1,808	810,617	Capital One Financial Corp.	1,842	249,259
State Street Corp.	1,840	135,921	Discover Financial Services	1,167	123,142
T. Rowe Price Group, Inc.	1,119	121,355	Synchrony Financial	7,178	279,009
		<u>7,060,720</u>			<u>1,314,254</u>
CHEMICALS - 1.5%			CONSUMER STAPLES DISTRIBUTION & RETAIL - 1.9%		
Air Products and Chemicals, Inc.	1,212	309,920	Costco Wholesale Corp.	2,552	1,773,334
Albemarle Corp.	548	62,878	Dollar General Corp.	1,211	159,937
Celanese Corp.	155	22,675	Dollar Tree, Inc. ^(a)	1,198	156,483
CF Industries Holdings, Inc.	1,148	86,685	Kroger Co. (The)	4,672	215,566
Corteva, Inc.	4,686	213,119	Sysco Corp.	3,228	261,242
Dow, Inc.	4,715	252,724	Target Corp.	2,573	357,853
DuPont de Nemours, Inc.	2,556	157,961	Walgreens Boots Alliance, Inc.	4,509	101,768
Eastman Chemical Co.	93	7,770	Walmart, Inc.	9,027	1,491,711
Ecolab, Inc.	1,565	310,214			<u>4,517,894</u>
FMC Corp.	650	36,530	CONTAINERS & PACKAGING - 0.5%		
International Flavors & Fragrances, Inc.	1,480	119,406	Arcor PLC	31,380	295,913
Linde PLC	2,789	1,129,071	Avery Dennison Corp.	1,651	329,292
LyondellBasell Industries N.V., Class A	1,530	144,004	Ball Corp.	5,548	307,637
Mosaic Co. (The)	2,160	66,334	International Paper Co.	2,935	105,161
PPG Industries, Inc.	1,288	181,660	Packaging Corp. of America	533	88,414
Sherwin-Williams Co. (The)	1,351	411,217	Westrock Co.	2,024	81,486
		<u>3,512,168</u>			<u>1,207,903</u>
COMMERCIAL SERVICES & SUPPLIES - 0.7%			DISTRIBUTORS - 0.3%		
Cintas Corp.	592	357,905	Genuine Parts Co.	824	115,549
Copart, Inc. ^(a)	5,166	248,175	LKQ Corp.	5,803	270,826
Republic Services, Inc.	1,806	309,043	Pool Corp.	787	292,174
Rollins, Inc.	2,895	125,382			<u>678,549</u>
Veralto Corp.	1,569	120,327	DIVERSIFIED TELECOMMUNICATION SERVICES - 0.8%		
Waste Management, Inc.	2,671	495,818	AT&T, Inc.	46,937	830,316
		<u>1,656,650</u>	Verizon Communications, Inc.	24,343	1,030,926
COMMUNICATIONS EQUIPMENT - 1.0%					<u>1,861,242</u>
Arista Networks, Inc. ^(a)	1,409	364,480	ELECTRIC UTILITIES - 1.6%		
Cisco Systems, Inc.	28,550	1,432,639	Alliant Energy Corp.	2,090	101,699
F5, Inc. ^(a)	312	57,314	American Electric Power Co., Inc.	3,039	237,468
Juniper Networks, Inc.	6,617	244,564	Constellation Energy Corp.	1,815	221,430
Motorola Solutions, Inc.	1,029	328,766	Duke Energy Corp.	5,124	491,033
		<u>2,427,763</u>	Edison International	2,390	161,277
CONSTRUCTION & ENGINEERING - 0.1%			Entergy Corp.	960	95,770
Quanta Services, Inc.	749	145,343	Energy, Inc.	1,840	93,417
			Eversource Energy	2,356	127,742

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Exelon Corp.	7,104	\$ 247,290	Global Payments, Inc.	1,307	\$ 174,132
FirstEnergy Corp.	4,259	156,220	Jack Henry & Associates, Inc.	446	73,960
NextEra Energy, Inc.	11,605	680,401	Mastercard, Inc., Class A	4,777	2,145,972
NRG Energy, Inc.	1,486	78,818	PayPal Holdings, Inc. ^(a)	5,965	365,953
PG&E Corp.	8,106	136,748	Visa, Inc., Class A	9,096	<u>2,485,573</u>
Pinnacle West Capital Corp.	510	35,139			<u>10,020,911</u>
PPL Corp.	7,780	203,836	FOOD PRODUCTS - 1.2%		
Southern Co. (The)	7,424	516,117	Archer-Daniels-Midland Co.	3,251	180,690
Xcel Energy, Inc.	3,774	<u>225,949</u>	Bunge Global SA	3,208	282,593
		<u>3,810,354</u>	Campbell Soup Co.	2,700	120,501
ELECTRICAL EQUIPMENT - 0.6%			Conagra Brands, Inc.	4,970	144,875
AMETEK, Inc.	1,335	216,337	General Mills, Inc.	5,082	329,873
Eaton Corp. PLC	2,225	547,528	Hershey Co. (The)	1,316	254,699
Emerson Electric Co.	3,316	304,177	Hormel Foods Corp.	4,450	135,146
Generac Holdings, Inc. ^(a)	175	19,892	J M Smucker Co. (The)	776	102,083
Hubbell, Inc.	286	95,973	Kellanova	3,209	175,725
Rockwell Automation, Inc.	630	<u>159,566</u>	Kraft Heinz Co. (The)	6,176	229,315
		<u>1,343,473</u>	Lamb Weston Holdings, Inc.	841	86,152
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 0.8%			McCormick & Co., Inc.	1,617	110,215
Amphenol Corp., Class A	3,770	381,147	Mondelez International, Inc., Class A	9,162	689,624
CDW Corp.	833	188,858	Tyson Foods, Inc., Class A	1,875	<u>102,675</u>
Corning, Inc.	5,970	193,965			<u>2,944,166</u>
Jabil, Inc.	594	74,422	GAS UTILITIES - 0.1%		
Keysight Technologies, Inc. ^(a)	2,547	390,353	Atmos Energy Corp.	1,280	<u>145,843</u>
TE Connectivity Ltd.	1,710	243,145	GROUND TRANSPORTATION - 1.2%		
Teledyne Technologies, Inc. ^(a)	262	109,639	CSX Corp.	13,712	489,519
Trimble, Inc. ^(a)	5,307	269,914	J.B. Hunt Transport Services, Inc.	1,630	327,597
Zebra Technologies Corp., Class A ^(a)	185	<u>44,317</u>	Norfolk Southern Corp.	1,196	281,347
		<u>1,895,760</u>	Old Dominion Freight Line, Inc.	502	196,292
ENERGY EQUIPMENT & SERVICES - 0.3%			Uber Technologies, Inc. ^(a)	11,074	722,800
Baker Hughes Co.	5,217	148,685	Union Pacific Corp.	3,382	<u>824,971</u>
Halliburton Co.	4,080	145,452			<u>2,842,526</u>
Schlumberger N.V.	7,989	<u>389,064</u>	HEALTH CARE EQUIPMENT & SUPPLIES - 3.2%		
		<u>683,201</u>	Abbott Laboratories	11,950	1,352,142
ENTERTAINMENT - 1.2%			Align Technology, Inc. ^(a)	388	103,720
Electronic Arts, Inc.	3,258	448,236	Baxter International, Inc.	3,771	145,900
Live Nation, Inc. ^(a)	740	65,749	Becton, Dickinson and Co.	2,012	480,486
Netflix, Inc. ^(a)	2,387	1,346,530	Boston Scientific Corp. ^(a)	11,417	722,239
Walt Disney Co. (The)	10,225	982,111	Cooper Cos., Inc. (The)	1,051	392,055
Warner Bros Discovery, Inc. ^(a)	13,884	<u>139,118</u>	DENTSPLY SIRONA, Inc.	1,853	64,392
		<u>2,981,744</u>	Dexcom, Inc. ^(a)	2,262	274,494
FINANCIAL SERVICES - 4.2%			Edwards Lifesciences Corp. ^(a)	4,354	341,658
Berkshire Hathaway, Inc., Class B ^(a)	10,306	3,954,824	GE HealthCare Technologies, Inc.	2,599	190,663
Fidelity National Information Services, Inc.	3,525	219,466	Hologic, Inc. ^(a)	2,143	159,525
Fiserv, Inc. ^(a)	3,464	491,438	IDEXX Laboratories, Inc. ^(a)	966	497,567
FleetCor Technologies, Inc. ^(a)	378	109,593	Insulet Corp. ^(a)	430	82,074

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Intuitive Surgical, Inc. ^(a)	2,098	\$ 793,506	Lennar Corp., Class A	636	\$ 95,305
Medtronic PLC	8,697	761,335	Mohawk Industries, Inc. ^(a)	34	3,544
ResMed, Inc.	1,025	194,955	NVR, Inc. ^(a)	15	106,129
STERIS PLC	776	169,905	PulteGroup, Inc.	325	33,982
Stryker Corp.	2,248	754,159	Whirlpool Corp.	42	4,600
Teleflex, Inc.	353	85,719			<u>598,093</u>
Zimmer Holdings, Inc.	1,772	222,563	HOUSEHOLD PRODUCTS - 1.5%		
		<u>7,789,057</u>	Church & Dwight Co., Inc.	2,290	228,656
HEALTH CARE PROVIDERS & SERVICES - 2.7%			Clorox Co. (The)	766	111,262
Cardinal Health, Inc.	4,350	474,976	Colgate-Palmolive Co.	7,145	601,609
Cencora, Inc.	3,169	737,363	Kimberly-Clark Corp.	3,000	362,910
Cigna Group (The)	2,847	856,805	Procter & Gamble Co. (The)	14,961	2,350,972
CVS Health Corp.	8,019	596,373			<u>3,655,409</u>
DaVita, Inc. ^(a)	542	58,623	INDEPENDENT POWER AND RENEWABLE ELECTRICITY		
Elevance Health, Inc.	3,345	1,650,557	PRODUCERS - 0.0%		
Henry Schein, Inc. ^(a)	1,470	110,015	AES Corp. (The)	5,250	87,570
Humana, Inc.	1,453	549,321			
Laboratory Corporation of America Holdings	1,013	225,190	INDUSTRIAL CONGLOMERATES - 0.5%		
McKesson Corp.	1,638	818,820	3M Co.	3,180	300,033
Molina Healthcare, Inc. ^(a)	924	329,350	Honeywell International, Inc.	3,946	798,118
Quest Diagnostics, Inc.	1,404	180,316			<u>1,098,151</u>
		<u>6,587,709</u>	INDUSTRIAL REAL ESTATE INVESTMENT TRUSTS - 0.3%		
HEALTH CARE REAL ESTATE INVESTMENT TRUSTS - 0.1%			Prologis, Inc.	5,271	667,783
Welltower, Inc.	3,226	279,081			
			INSURANCE - 2.5%		
HOTEL & RESORT REAL ESTATE INVESTMENT TRUSTS - 0.0%			Aflac, Inc.	3,574	301,431
Host Hotels & Resorts, Inc.	6,193	119,029	Allstate Corp. (The)	1,592	247,158
			American International Group, Inc.	4,254	295,696
HOTELS, RESTAURANTS & LEISURE - 1.9%			Aon PLC, Class A	1,247	372,142
Airbnb, Inc., Class A ^(a)	2,298	331,234	Arch Capital Group Ltd. ^(a)	2,274	187,446
Booking Holdings, Inc. ^(a)	191	669,927	Arthur J. Gallagher & Co.	1,652	383,528
Carnival Corp. ^(a)	6,190	102,630	Assurant, Inc.	302	50,721
Chipotle Mexican Grill, Inc. ^(a)	153	368,542	Brown & Brown, Inc.	1,878	145,658
Domino's Pizza, Inc.	189	80,555	Chubb Ltd.	2,838	695,310
Expedia Group, Inc. ^(a)	545	80,840	Cincinnati Financial Corp.	902	99,942
Hilton Worldwide Holdings, Inc.	1,330	253,977	Everest Group Ltd.	276	106,252
Marriott International, Inc., Class A	1,489	356,958	Globe Life, Inc.	487	59,813
McDonald's Corp.	4,344	1,271,576	Hartford Financial Services Group, Inc. (The)	2,460	213,922
Norwegian Cruise Line Holdings Ltd. ^(a)	2,830	50,374	Loews Corp.	880	64,117
Royal Caribbean Cruises Ltd. ^(a)	1,090	138,975	Marsh & McLennan Cos., Inc.	3,504	679,215
Starbucks Corp.	6,462	601,160	MetLife, Inc.	4,515	312,980
Yum! Brands, Inc.	1,852	239,815	Principal Financial Group, Inc.	1,528	120,865
		<u>4,546,563</u>	Progressive Corp. (The)	3,787	675,033
HOUSEHOLD DURABLES - 0.2%			Prudential Financial, Inc.	1,964	206,082
D.R. Horton, Inc.	1,638	234,087	Travelers Cos., Inc. (The)	1,775	375,164
Garmin Ltd.	1,008	120,446			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
W.R. Berkley Corp.	1,439	\$ 117,825	Snap-on, Inc.	317	\$ 91,908
Willis Towers Watson PLC	731	180,045	Stanley Black & Decker, Inc.	317	29,576
		<u>5,890,345</u>	Westinghouse Air Brake Technologies Corp.	820	107,887
INTERACTIVE MEDIA & SERVICES - 5.5%			Xylem, Inc.	3,259	<u>366,442</u>
Alphabet, Inc., Class A ^(a)	32,327	4,529,013			<u>4,175,465</u>
Alphabet, Inc., Class C ^(a)	27,543	3,905,597	MEDIA - 0.8%		
Match Group, Inc. ^(a)	1,300	49,894	Charter Communications, Inc., Class A ^(a)	465	172,380
Meta Platforms, Inc., Class A ^(a)	12,112	<u>4,725,376</u>	Comcast Corp., Class A	23,473	1,092,433
		<u>13,209,880</u>	Fox Corp., Class A	1,519	49,064
IT SERVICES - 1.5%			Fox Corp., Class B	3,263	97,923
Accenture PLC, Class A	4,305	1,566,504	Interpublic Group of Cos., Inc. (The)	7,870	259,631
Akamai Technologies, Inc. ^(a)	908	111,893	News Corp., Class A	2,690	66,281
Cognizant Technology Solutions Corp., Class A	3,033	233,905	News Corp., Class B	1,680	42,958
EPAM Systems, Inc. ^(a)	292	81,208	Omnicom Group, Inc.	1,152	104,118
Gartner, Inc. ^(a)	435	198,986	Paramount Global, Class B	3,380	<u>49,314</u>
International Business Machines Corp.	6,703	1,231,073			<u>1,934,102</u>
VeriSign, Inc. ^(a)	607	<u>120,720</u>	METALS & MINING - 0.3%		
		<u>3,544,289</u>	Freeport-McMoRan, Inc.	8,276	328,474
LEISURE PRODUCTS - 0.1%			Newmont Corp.	5,613	193,705
Hasbro, Inc.	4,957	<u>242,645</u>	Nucor Corp.	1,218	227,681
			Steel Dynamics, Inc.	646	<u>77,966</u>
LIFE SCIENCES TOOLS & SERVICES - 1.8%					<u>827,826</u>
Agilent Technologies, Inc.	4,976	647,378	MULTI-UTILITIES - 0.8%		
Bio-Rad Laboratories, Inc., Class A ^(a)	330	105,894	Ameren Corp.	1,873	130,305
Bio-Techne Corp.	2,411	169,541	CenterPoint Energy, Inc.	5,180	144,729
Danaher Corp.	5,605	1,344,696	CMS Energy Corp.	2,504	143,129
Illumina, Inc. ^(a)	1,163	166,321	Consolidated Edison, Inc.	2,853	259,338
IQVIA Holdings, Inc. ^(a)	1,775	369,608	Dominion Energy, Inc.	5,070	231,800
Mettler-Toledo International, Inc. ^(a)	495	592,609	DTE Energy Co.	1,020	107,528
Revvity, Inc.	1,738	186,279	NiSource, Inc.	4,370	113,489
Waters Corp. ^(a)	1,543	490,226	Public Service Enterprise Group, Inc.	3,381	196,064
West Pharmaceutical Services, Inc.	632	<u>235,755</u>	Sempra	3,920	280,515
		<u>4,308,307</u>	WEC Energy Group, Inc.	2,545	<u>205,534</u>
MACHINERY - 1.7%					<u>1,812,431</u>
Caterpillar, Inc.	2,790	837,865	OFFICE REAL ESTATE INVESTMENT TRUSTS - 0.1%		
Cummins, Inc.	731	174,928	Alexandria Real Estate Equities, Inc.	553	66,858
Deere & Co.	1,449	570,297	Boston Properties, Inc.	3,037	<u>201,960</u>
Dover Corp.	730	109,339			<u>268,818</u>
Fortive Corp.	2,301	179,892	OIL, GAS & CONSUMABLE FUELS - 3.4%		
IDEX Corp.	390	82,485	APA Corp.	1,420	44,489
Illinois Tool Works, Inc.	1,762	459,706	Chevron Corp.	9,967	1,469,435
Ingersoll Rand, Inc.	2,752	219,775	ConocoPhillips	6,728	752,661
Nordson Corp.	279	70,230	Coterra Energy, Inc.	4,790	119,175
Otis Worldwide Corp.	2,736	241,972	Devon Energy Corp.	3,180	133,624
PACCAR, Inc.	3,091	310,306	Diamondback Energy, Inc.	744	114,383
Parker-Hannifin Corp.	610	283,345	EOG Resources, Inc.	3,190	362,990
Pentair PLC	540	39,512	EQT Corp.	1,813	64,180

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Exxon Mobil Corp.	22,507	\$ 2,313,945	Essex Property Trust, Inc.	254	\$ 59,251
Hess Corp.	1,467	206,158	Invitation Homes, Inc.	175	5,763
Kinder Morgan, Inc.	18,540	313,697	Mid-America Apartment Communities, Inc.	574	72,542
Marathon Oil Corp.	5,060	115,621	UDR, Inc.	2,330	83,927
Marathon Petroleum Corp.	2,107	348,919			<u>554,480</u>
Occidental Petroleum Corp.	3,985	229,416	RETAIL REAL ESTATE INVESTMENT TRUSTS - 0.4%		
ONEOK, Inc.	2,812	191,919	Federal Realty Investment Trust	2,256	229,503
Phillips 66	2,469	356,301	Kimco Realty Corp.	5,150	104,030
Pioneer Natural Resources Co.	1,145	263,155	Realty Income Corp.	3,880	211,033
Targa Resources Corp.	864	73,405	Regency Centers Corp.	1,670	104,659
Valero Energy Corp.	1,885	261,827	Simon Property Group, Inc.	1,690	234,251
Williams Cos., Inc. (The)	8,715	302,062			<u>883,476</u>
		<u>8,037,362</u>	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 8.4%		
PASSENGER AIRLINES - 0.2%			Advanced Micro Devices, Inc. ^(a)	8,702	1,459,238
American Airlines Group, Inc. ^(a)	5,650	80,399	Analog Devices, Inc.	2,806	539,762
Delta Air Lines, Inc.	3,850	150,689	Applied Materials, Inc.	6,260	1,028,518
Southwest Airlines Co.	4,040	120,756	Broadcom, Inc.	2,399	2,830,820
United Airlines Holdings, Inc. ^(a)	1,020	42,208	Enphase Energy, Inc. ^(a)	686	71,433
		<u>394,052</u>	First Solar, Inc. ^(a)	532	77,832
PERSONAL CARE PRODUCTS - 0.2%			Intel Corp.	28,324	1,220,198
Estee Lauder Cos., Inc., (The) Class A	1,174	154,956	KLA Corp.	716	425,333
Kenvue, Inc.	10,007	207,746	Lam Research Corp.	980	808,667
		<u>362,702</u>	Microchip Technology, Inc.	2,895	246,596
PHARMACEUTICALS - 1.7%			Micron Technology, Inc.	6,072	520,674
Catalent, Inc. ^(a)	1,269	65,531	Monolithic Power Systems, Inc.	222	133,804
Eli Lilly & Co.	4,738	3,058,900	NVIDIA Corp.	13,875	8,536,871
Zoetis, Inc.	4,847	910,315	NXP Semiconductors N.V.	1,255	264,265
		<u>4,034,746</u>	ON Semiconductor Corp. ^(a)	2,054	146,101
PROFESSIONAL SERVICES - 0.9%			Qorvo, Inc. ^(a)	283	28,226
Automatic Data Processing, Inc.	3,500	860,230	QUALCOMM, Inc.	6,236	926,108
Broadridge Financial Solutions, Inc.	767	156,622	Skyworks Solutions, Inc.	560	58,498
Dayforce, Inc. ^(a)	660	45,883	Teradyne, Inc.	810	78,238
Equifax, Inc.	623	152,224	Texas Instruments, Inc.	5,113	818,694
Jacobs Solutions, Inc.	560	75,471			<u>20,219,876</u>
Paychex, Inc.	2,190	266,589	SOFTWARE - 11.3%		
Paycom Software, Inc.	237	45,087	Adobe, Inc. ^(a)	2,901	1,792,180
Robert Half, Inc.	3,354	266,777	ANSYS, Inc. ^(a)	1,178	386,184
Verisk Analytics, Inc.	957	231,144	Autodesk, Inc. ^(a)	2,154	546,707
		<u>2,100,027</u>	Cadence Design Systems, Inc. ^(a)	2,403	693,169
REAL ESTATE MANAGEMENT & DEVELOPMENT - 0.2%			Fair Isaac Corp. ^(a)	144	172,631
CBRE Group, Inc., Class A ^(a)	4,460	384,943	Fortinet, Inc. ^(a)	4,000	257,960
CoStar Group, Inc. ^(a)	2,200	183,656	Gen Digital, Inc.	5,529	129,821
		<u>568,599</u>	Intuit, Inc.	1,930	1,218,467
RESIDENTIAL REAL ESTATE INVESTMENT TRUSTS - 0.2%			Microsoft Corp.	41,396	16,458,222
AvalonBay Communities, Inc.	733	131,214	Oracle Corp.	9,074	1,013,566
Camden Property Trust	380	35,659	Palo Alto Networks, Inc. ^(a)	1,699	575,128
Equity Residential	2,760	166,124			

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STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
PTC, Inc. ^(a)	718	\$ 129,707	TRADING COMPANIES & DISTRIBUTORS - 0.4%		
Roper Technologies, Inc.	689	369,993	Fastenal Co.	3,713	\$ 253,338
Salesforce, Inc. ^(a)	6,260	1,759,623	United Rentals, Inc.	215	134,461
ServiceNow, Inc. ^(a)	1,136	869,494	W.W. Grainger, Inc.	534	478,272
Synopsys, Inc. ^(a)	1,308	697,622			<u>866,071</u>
Tyler Technologies, Inc. ^(a)	232	98,078	WATER UTILITIES - 0.1%		
		<u>27,168,552</u>	American Water Works Co., Inc.	1,065	<u>132,081</u>
SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 1.6%					
American Tower Corp.	3,753	734,275	WIRELESS TELECOMMUNICATION SERVICES - 0.3%		
Crown Castle, Inc.	4,418	478,249	T-Mobile U.S., Inc.	4,124	<u>664,912</u>
Digital Realty Trust, Inc.	3,422	480,654			
Equinix, Inc.	825	684,560	TOTAL COMMON STOCKS		
Extra Space Storage, Inc.	1,120	161,773	(COST \$193,729,759)		<u>238,510,984</u>
Iron Mountain, Inc.	5,082	343,137	RIGHTS - 0.0%		
Public Storage	944	267,331			
SBA Communications Corp.	1,534	343,401	HEALTH CARE EQUIPMENT & SUPPLIES - 0.0%		
VICI Properties, Inc.	3,562	107,287	Contra Abiomed, Inc. (Contingent Value Rights) ^{(a)(b)(c)}	373	<u>—</u>
Weyerhaeuser Co.	6,527	213,890			
		<u>3,814,557</u>	TOTAL RIGHTS		
SPECIALTY RETAIL - 2.4%					
AutoZone, Inc. ^(a)	107	295,548	(COST \$—)		<u>—</u>
Bath & Body Works, Inc.	1,330	56,738	MONEY MARKET FUND - 0.6%		
Best Buy Co., Inc.	4,097	296,992	Northern Institutional Treasury Portfolio (Premier Class), 5.17% ^(d)	1,430,149	<u>1,430,149</u>
CarMax, Inc. ^(a)	3,429	244,076	TOTAL MONEY MARKET FUND		
Home Depot, Inc. (The)	6,314	2,228,590	(COST \$1,430,149)		<u>1,430,149</u>
Lowe's Cos., Inc.	4,353	926,493	TOTAL INVESTMENTS		
O'Reilly Automotive, Inc. ^(a)	388	396,943	(COST \$195,159,908) - 100.0%		239,941,133
Ross Stores, Inc.	1,790	251,101			
TJX Cos., Inc. (The)	6,842	649,374	LIABILITIES IN EXCESS OF		
Tractor Supply Co.	1,644	369,242	OTHER ASSETS - 0.0%		<u>(96,614)</u>
Ultra Beauty, Inc. ^(a)	301	151,117	NET ASSETS - 100.0%		<u>\$ 239,844,519</u>
		<u>5,866,214</u>			
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 6.8%					
Apple, Inc.	80,323	14,811,561			
Hewlett Packard Enterprise Co.	25,070	383,320			
HP, Inc.	13,136	377,135			
NetApp, Inc.	1,308	114,058			
Seagate Technology Holdings PLC	3,802	325,755			
Western Digital Corp. ^(a)	6,052	346,477			
		<u>16,358,306</u>			
TEXTILES, APPAREL & LUXURY GOODS - 0.5%					
Lululemon Athletica, Inc. ^(a)	608	275,923			
NIKE, Inc., Class B	6,861	696,597			
Ralph Lauren Corp.	60	8,620			
Tapestry, Inc.	1,070	41,505			
VF Corp.	12,373	203,660			
		<u>1,226,305</u>			

(a) Represents non-income producing security.

(b) Security is a Level 3 investment.

(c) Amounts designated as “—” are \$0 or have been rounded to \$0.

(d) 7-day current yield as of January 31, 2024 is disclosed.

MSCI — Morgan Stanley Capital International

N.V. — Naamloze Vennootschap

PLC — Public Limited Company

S&P — Standard & Poor's

SA — Societe Anonyme

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)****STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND**

The table below sets forth the diversification of the Steward Values-Focused Small-Mid Cap Enhanced Index Fund investments by Industry.

Industry Diversification	Percent*	Industry Diversification	Percent*
Banks	6.5%	Mortgage Real Estate Investment Trusts	0.9%
Machinery	4.7	Consumer Finance	0.8
Specialty Retail	4.3	Pharmaceuticals	0.8
Insurance	4.2	Office Real Estate Investment Trusts	0.8
Oil, Gas & Consumable Fuels	3.4	Leisure Products	0.8
Electronic Equipment, Instruments & Components	3.4	Personal Care Products	0.8
Building Products	3.2	Media	0.8
Software	3.0	Electric Utilities	0.8
Semiconductors & Semiconductor Equipment	2.9	Gas Utilities	0.7
Professional Services	2.6	Residential Real Estate Investment Trusts	0.7
Household Durables	2.6	IT Services	0.7
Health Care Equipment & Supplies	2.5	Communications Equipment	0.7
Metals & Mining	2.4	Real Estate Management & Development	0.6
Health Care Providers & Services	2.3	Diversified Real Estate Investment Trusts	0.6
Capital Markets	2.2	Interactive Media & Services	0.5
Chemicals	2.2	Independent Power and Renewable Electricity Producers	0.5
Hotels, Restaurants & Leisure	2.1	Water Utilities	0.5
Textiles, Apparel & Luxury Goods	2.1	Health Care Real Estate Investment Trusts	0.5
Financial Services	1.9	Hotel & Resort Real Estate Investment Trusts	0.5
Ground Transportation	1.8	Diversified Telecommunication Services	0.5
Commercial Services & Supplies	1.7	Automobiles	0.4
Construction & Engineering	1.6	Broadline Retail	0.4
Biotechnology	1.6	Beverages	0.4
Trading Companies & Distributors	1.5	Money Market Fund	0.3
Specialized Real Estate Investment Trusts	1.4	Construction Materials	0.3
Containers & Packaging	1.4	Air Freight & Logistics	0.3
Automobile Components	1.4	Entertainment	0.3
Retail Real Estate Investment Trusts	1.4	Multi-Utilities	0.3
Food Products	1.3	Passenger Airlines	0.3
Energy Equipment & Services	1.2	Health Care Technology	0.3
Aerospace & Defense	1.2	Household Products	0.2
Electrical Equipment	1.2	Marine Transportation	0.2
Diversified Consumer Services	1.1	Paper & Forest Products	0.2
Consumer Staples Distribution & Retail	1.1	Wireless Telecommunication Services	0.1
Technology Hardware, Storage & Peripherals	1.0	Total Investments	<u>99.8%</u>
Industrial Real Estate Investment Trusts	1.0		
Life Sciences Tools & Services	0.9		

* Percentages indicated are based on net assets as of January 31, 2024.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.5%			Axos Financial, Inc. ^(a)	2,562	\$ 142,012
			Banc of California, Inc.	7,435	102,454
AEROSPACE & DEFENSE - 1.2%			BancFirst Corp.	820	72,578
AAR Corp. ^(a)	1,870	\$ 113,733	Bancorp, Inc. (The) ^(a)	2,748	119,923
AeroVironment, Inc. ^(a)	1,283	154,781	Bank of Hawaii Corp.	1,720	108,756
BWX Technologies, Inc.	4,408	359,164	Bank OZK	4,948	223,204
Curtiss-Wright Corp.	1,887	419,990	BankUnited, Inc.	3,829	108,208
Hexcel Corp.	4,173	277,045	Banner Corp.	1,378	64,187
Kaman Corp.	1,440	64,872	Berkshire Hills Bancorp, Inc.	2,660	63,840
Mercury Systems, Inc. ^(a)	2,839	84,205	Brookline Bancorp, Inc.	6,100	66,002
Moog, Inc., Class A	1,384	193,483	Cadence Bank	9,945	264,736
National Presto Industries, Inc.	48	3,800	Capitol Federal Financial, Inc.	6,050	38,357
Triumph Group, Inc. ^(a)	3,570	57,834	Cathay General Bancorp	2,917	120,093
Woodward, Inc.	2,906	400,360	Central Pacific Financial Corp.	1,180	22,739
		<u>2,129,267</u>	City Holding Co.	384	39,249
AIR FREIGHT & LOGISTICS - 0.3%			Columbia Banking System, Inc.	11,152	224,824
Forward Air Corp.	1,262	55,945	Commerce Bancshares, Inc.	5,401	281,500
GXO Logistics, Inc. ^(a)	5,806	315,730	Community Bank System, Inc.	2,540	116,256
Hub Group, Inc., Class A ^(a)	2,982	135,025	Cullen/Frost Bankers, Inc.	2,873	304,883
		<u>506,700</u>	Customers Bancorp, Inc. ^(a)	1,474	78,771
AUTOMOBILE COMPONENTS - 1.4%			CVB Financial Corp.	7,440	124,769
Adient PLC ^(a)	4,709	163,449	Dime Community Bancshares, Inc., Class B	2,282	52,052
American Axle & Manufacturing Holdings, Inc. ^(a)	6,850	55,417	Eagle Bancorp, Inc.	1,440	35,698
Autoliv, Inc.	3,628	388,631	East West Bancorp, Inc.	6,467	470,862
Dana, Inc.	7,151	96,968	F.N.B. Corp.	20,435	269,333
Dorman Products, Inc. ^(a)	1,423	115,846	FB Financial Corp.	2,273	84,669
Fox Factory Holding Corp. ^(a)	2,021	127,404	First Bancorp	1,870	64,627
Gentex Corp.	12,176	403,391	First BanCorp (New York Exchange)	11,462	191,186
Gentherm, Inc. ^(a)	1,547	74,488	First Commonwealth Financial Corp.	4,960	69,490
Goodyear Tire & Rubber Co. (The) ^(a)	14,656	204,305	First Financial Bancorp	4,760	106,719
LCI Industries	1,175	130,754	First Financial Bankshares, Inc.	6,616	206,618
Lear Corp.	2,756	366,272	First Hawaiian, Inc.	6,464	140,204
Patrick Industries, Inc.	973	97,679	First Horizon Corp.	29,159	415,224
Phinia, Inc.	1,197	36,197	Fulton Financial Corp.	11,140	173,673
Standard Motor Products, Inc.	1,160	46,806	Glacier Bancorp, Inc.	5,472	211,548
Visteon Corp. ^(a)	1,326	152,875	Hancock Whitney Corp.	3,851	173,719
XPEL, Inc. ^(a)	1,144	61,147	Hanmi Financial Corp.	1,901	31,842
		<u>2,521,629</u>	Heritage Financial Corp.	1,430	28,815
AUTOMOBILES - 0.4%			Hilltop Holdings, Inc.	3,183	100,233
Harley-Davidson, Inc.	11,302	366,750	Home Bancshares, Inc.	9,688	227,087
Thor Industries, Inc.	2,544	287,523	Hope Bancorp, Inc.	8,372	92,762
Winnebago Industries, Inc.	1,541	101,274	Independent Bank Corp.	1,772	99,391
		<u>755,547</u>	Independent Bank Group, Inc.	1,750	84,612
BANKS - 6.5%			International Bancshares Corp.	2,777	146,792
Ameris Bancorp	3,208	159,245	Lakeland Financial Corp.	1,074	71,915
Associated Banc-Corp	7,939	166,798	National Bank Holdings Corp., Class A	1,800	63,000
Atlantic Union Bankshares Corp.	1,684	57,525	NBT Bancorp, Inc.	2,040	72,563

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
New York Community Bancorp, Inc.	37,350	\$ 241,654	Cytokinetics, Inc. ^(a)	4,753	\$ 371,352
Northfield Bancorp, Inc.	4,010	48,240	Dynavax Technologies Corp. ^(a)	6,528	84,342
Northwest Bancshares, Inc.	4,090	50,593	Exelixis, Inc. ^(a)	16,400	356,864
OFG Bancorp	2,890	106,265	Ironwood Pharmaceuticals, Inc. ^(a)	7,030	99,756
Old National Bancorp	16,416	270,372	Myriad Genetics, Inc. ^(a)	4,317	92,341
Pacific Premier Bancorp, Inc.	4,668	118,427	Neurocrine Biosciences, Inc. ^(a)	4,882	682,357
Park National Corp.	471	61,550	Omniab, Inc. (NASDAQ Exchange) ^{(a)(b)(c)}	367	—
Pathward Financial, Inc.	1,298	67,210	REGENXBIO, Inc. ^(a)	2,560	31,539
Pinnacle Financial Partners, Inc.	3,388	299,431	United Therapeutics Corp. ^(a)	2,306	495,283
Preferred Bank	231	16,595	Vericel Corp. ^(a)	2,482	106,676
Prosperity Bancshares, Inc.	4,015	256,599	Vir Biotechnology, Inc. ^(a)	4,180	39,292
Provident Financial Services, Inc.	3,730	61,731	Xencor, Inc. ^(a)	3,272	61,186
Renasant Corp.	3,230	102,165			<u>2,905,268</u>
S&T Bancorp, Inc.	1,690	56,345	BROADLINE RETAIL - 0.4%		
Seacoast Banking Corp. of Florida	3,510	86,206	Kohl's Corp.	5,450	140,392
ServisFirst Bancshares, Inc.	2,485	166,843	Macy's, Inc.	13,621	249,128
Simmons First National Corp., Class A	6,574	124,972	Nordstrom, Inc.	5,879	106,704
Southside Bancshares, Inc.	1,884	58,969	Ollie's Bargain Outlet Holdings, Inc. ^(a)	3,060	220,106
SouthState Corp.	3,271	271,820			<u>716,330</u>
Stellar Bancorp, Inc.	3,104	77,693	BUILDING PRODUCTS - 3.2%		
Synovus Financial Corp.	7,300	274,918	AAON, Inc.	3,356	235,457
Texas Capital Bancshares, Inc. ^(a)	2,119	129,259	Advanced Drainage Systems, Inc.	3,371	439,646
Tompkins Financial Corp.	258	12,743	American Woodmark Corp. ^(a)	736	67,182
Triumph Financial, Inc. ^(a)	974	68,813	Apogee Enterprises, Inc.	1,260	66,541
TrustCo Bank Corp. NY	800	23,120	Armstrong World Industries, Inc.	2,023	200,702
Trustmark Corp.	3,420	92,306	AZZ, Inc.	1,263	78,874
UMB Financial Corp.	1,934	159,555	Carlisle Cos., Inc.	2,354	739,768
United Bankshares, Inc.	6,637	237,936	Fortune Brands Innovations, Inc.	6,181	479,584
United Community Banks, Inc.	5,632	153,979	Gibraltar Industries, Inc. ^(a)	1,451	117,415
Valley National Bancorp	22,624	217,643	Griffon Corp.	2,602	151,593
Veritex Holdings, Inc.	2,803	58,891	Hayward Holdings, Inc. ^(a)	5,979	74,857
WaFd, Inc.	3,255	94,525	Insteel Industries, Inc.	960	33,245
Webster Financial Corp.	8,163	403,905	Lennox International, Inc.	1,557	666,645
Westamerica BanCorp	1,056	50,392	Masterbrand, Inc. ^(a)	4,058	57,096
Wintrust Financial Corp.	2,616	253,700	Owens Corning	4,252	644,306
WSFS Financial Corp.	2,639	117,462	PGT Innovations, Inc. ^(a)	2,931	120,816
		<u>11,648,370</u>	Quanex Building Products Corp.	2,025	63,220
BEVERAGES - 0.4%			Resideo Technologies, Inc. ^(a)	17,325	290,540
Celsius Holdings, Inc. ^(a)	7,359	367,214	Simpson Manufacturing Co., Inc.	2,057	372,296
Coca-Cola Consolidated, Inc.	236	203,288	Trex Co., Inc. ^(a)	5,294	431,355
National Beverage Corp. ^(a)	1,540	71,210	UFP Industries, Inc.	2,907	329,799
		<u>641,712</u>			<u>5,660,937</u>
BIOTECHNOLOGY - 1.6%			CAPITAL MARKETS - 2.2%		
Alkermes PLC ^(a)	6,588	178,205	Affiliated Managers Group, Inc.	1,616	240,525
Arcus Biosciences, Inc. ^(a)	3,030	45,874	Artisan Partners Asset Management, Inc., Class A	2,359	98,842
Arrowhead Pharmaceuticals, Inc. ^(a)	5,688	182,585	B. Riley Financial, Inc.	1,071	25,083
Catalyst Pharmaceuticals, Inc. ^(a)	5,390	77,616			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Brightsphere Investment Group, Inc.	2,520	\$ 55,742	Brink's Co. (The)	2,218	\$ 179,303
Donnelley Financial Solutions, Inc. ^(a)	1,456	90,447	Clean Harbors, Inc. ^(a)	2,480	416,541
Evercore, Inc., Class A	1,718	295,032	Corecivic, Inc. ^(a)	6,577	93,525
Federated Hermes, Inc.	4,553	159,173	Deluxe Corp.	2,730	51,624
Houlihan Lokey, Inc.	2,572	308,074	Enviri Corp. ^(a)	5,250	45,202
Interactive Brokers Group, Inc., Class A	5,304	470,730	Geo Group, Inc. (The) ^(a)	7,434	82,666
Janus Henderson Group PLC	7,408	213,054	Healthcare Services Group, Inc. ^(a)	4,472	42,216
Jefferies Financial Group, Inc.	9,226	376,052	HNI Corp.	5,707	232,389
Moelis & Co., Class A	2,826	155,345	Interface, Inc.	3,860	47,903
Morningstar, Inc.	1,293	361,135	Liquidity Services, Inc. ^(a)	1,830	31,934
Piper Sandler Cos.	761	132,026	Mathews International Corp., Class A	1,816	59,746
PJT Partners, Inc., Class A	1,105	106,268	MillerKnoll, Inc.	3,777	100,430
SEI Investments Co.	5,255	332,326	MSA Safety, Inc.	1,802	297,384
Stifel Financial Corp.	5,154	375,984	OPENLANE, Inc. ^(a)	5,891	82,945
StoneX Group, Inc. ^(a)	1,486	97,705	Pitney Bowes, Inc.	11,310	46,484
Virtus Investment Partners, Inc.	300	70,833	Stericycle, Inc. ^(a)	4,577	219,696
WisdomTree, Inc.	6,910	46,781	Tetra Tech, Inc.	2,644	418,228
		<u>4,011,157</u>	UniFirst Corp.	678	114,867
CHEMICALS - 2.2%			Vestis Corp.	6,657	142,460
AdvanSix, Inc.	1,540	39,085	Viad Corp. ^(a)	1,079	<u>35,672</u>
Arcadium Lithium PLC ^(a)	25,598	125,175			<u>3,017,786</u>
Ashland, Inc.	2,482	232,365	COMMUNICATIONS EQUIPMENT - 0.7%		
Avient Corp.	4,516	163,524	ADTRAN Holdings, Inc.	4,010	25,123
Axalta Coating Systems Ltd. ^(a)	8,594	278,618	Calix, Inc. ^(a)	2,883	95,658
Balchem Corp.	1,578	221,173	Ciena Corp. ^(a)	7,324	388,172
Cabot Corp.	2,610	188,181	Digi International, Inc. ^(a)	2,020	49,106
Chemours Co. (The)	7,443	224,555	Extreme Networks, Inc. ^(a)	6,896	93,165
H.B. Fuller Co.	2,718	205,943	Harmonic, Inc. ^(a)	5,853	68,480
Hawkins, Inc.	978	65,105	Lumentum Holdings, Inc. ^(a)	3,218	176,797
Ingevity Corp. ^(a)	1,844	80,325	NetScout Systems, Inc. ^(a)	3,590	77,221
Innospec, Inc.	1,053	122,264	Viasat, Inc. ^(a)	3,933	87,431
Koppers Holdings, Inc.	1,071	54,771	Viavi Solutions, Inc. ^(a)	14,010	<u>137,718</u>
Minerals Technologies, Inc.	1,544	100,900			<u>1,198,871</u>
NewMarket Corp.	327	182,404	CONSTRUCTION & ENGINEERING - 1.6%		
Olin Corp.	5,914	307,942	AECOM	6,697	590,608
Quaker Chemical Corp.	667	126,690	Arcosa, Inc.	2,378	186,150
RPM International, Inc.	6,324	674,518	Comfort Systems USA, Inc.	1,742	378,833
Scotts Miracle-Gro Co. (The)	2,176	122,422	Dycom Industries, Inc. ^(a)	1,337	149,343
Sensient Technologies Corp.	2,108	130,759	EMCOR Group, Inc.	2,267	517,125
Stepan Co.	952	84,985	Fluor Corp. ^(a)	7,390	278,677
Westlake Corp.	1,663	230,076	Granite Construction, Inc.	2,187	98,655
		<u>3,961,780</u>	MasTec, Inc. ^(a)	2,877	188,932
COMMERCIAL SERVICES & SUPPLIES - 1.7%			MDU Resources Group, Inc.	10,521	205,265
ABM Industries, Inc.	3,303	134,729			
Brady Corp., Class A	2,355	141,842			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
MYR Group, Inc. ^(a)	775	\$ 111,484	Frontdoor, Inc. ^(a)	9,347	\$ 306,208
Valmont Industries, Inc.	953	215,102	Graham Holdings Co., Class B	151	108,780
		<u>2,920,174</u>	Grand Canyon Education, Inc. ^(a)	1,575	205,679
CONSTRUCTION MATERIALS - 0.3%			H&R Block, Inc.	7,362	344,836
Eagle Materials, Inc.	1,664	376,530	Mister Car Wash, Inc. ^(a)	6,790	56,357
Knife River Corp. ^(a)	2,630	172,239	Perdoceo Education Corp.	4,378	79,242
		<u>548,769</u>	Service Corp. International	7,579	508,702
CONSUMER FINANCE - 0.8%			Strategic Education, Inc.	1,179	110,897
Ally Financial, Inc.	12,896	473,025	Stride, Inc. ^(a)	2,214	132,729
Bread Financial Holdings, Inc.	2,530	91,763			<u>1,960,650</u>
Encore Capital Group, Inc. ^(a)	1,185	59,345	DIVERSIFIED REAL ESTATE INVESTMENT TRUSTS - 0.6%		
Enova International, Inc. ^(a)	1,541	83,877	Alexander & Baldwin, Inc.	4,923	85,266
EZCORP, Inc., Class A ^(a)	3,780	32,508	American Assets Trust, Inc.	3,540	79,402
FirstCash Holdings, Inc.	2,016	231,376	Armada Hoffer Properties, Inc.	4,940	59,083
Green Dot Corp., Class A ^(a)	3,060	27,571	Essential Properties Realty Trust, Inc.	7,880	196,291
Navient Corp.	5,911	101,788	Global Net Lease, Inc.	5,720	48,334
PRA Group, Inc. ^(a)	2,305	52,485	WP Carey, Inc.	10,093	625,362
PROG Holdings, Inc. ^(a)	2,180	66,795			<u>1,093,738</u>
SLM Corp.	12,974	257,923	DIVERSIFIED TELECOMMUNICATION SERVICES - 0.5%		
World Acceptance Corp. ^(a)	162	21,272	ATN International, Inc.	686	25,313
		<u>1,499,728</u>	Cogent Communications Holdings, Inc.	2,315	178,718
CONSUMER STAPLES DISTRIBUTION & RETAIL - 1.1%			Consolidated Communications Holdings, Inc. ^(a)	6,340	27,516
Andersons, Inc. (The)	1,604	84,547	EchoStar Corp., Class A ^(a)	1,771	23,712
BJ's Wholesale Club Holdings, Inc. ^(a)	6,843	440,279	Frontier Communications Parent, Inc. ^(a)	11,228	276,546
Chefs' Warehouse, Inc. (The) ^(a)	2,222	70,704	Iridium Communications, Inc.	6,328	229,453
Grocery Outlet Holding Corp. ^(a)	5,084	125,982	Shenandoah Telecommunications Co.	2,630	53,889
PriceSmart, Inc.	1,397	106,200			<u>815,147</u>
SpartanNash Co.	2,424	54,370	ELECTRIC UTILITIES - 0.8%		
Sprouts Farmers Market, Inc. ^(a)	5,381	271,041	ALLETE, Inc.	2,779	164,267
United Natural Foods, Inc. ^(a)	3,380	50,396	IDACORP, Inc.	2,491	230,617
US Foods Holding Corp. ^(a)	15,252	701,744	OGE Energy Corp.	11,565	384,420
		<u>1,905,263</u>	Otter Tail Corp.	2,011	181,835
CONTAINERS & PACKAGING - 1.4%			PNM Resources, Inc.	4,875	176,621
AptarGroup, Inc.	3,100	402,628	Portland General Electric Co.	5,100	208,743
Berry Global Group, Inc.	5,678	371,682			<u>1,346,503</u>
Crown Holdings, Inc.	5,949	526,486	ELECTRICAL EQUIPMENT - 1.2%		
Graphic Packaging Holding Co.	12,278	313,212	Acuity Brands, Inc.	1,466	349,142
Greif, Inc., Class A	1,316	82,395	Encore Wire Corp.	756	170,478
Myers Industries, Inc.	1,870	35,062	EnerSys	1,786	170,688
O-I Glass, Inc. ^(a)	8,295	120,775	nVent Electric PLC	8,150	489,326
Sealed Air Corp.	5,852	202,187	Powell Industries, Inc.	490	58,080
Silgan Holdings, Inc.	4,371	200,804	Regal Rexnord Corp.	3,147	419,999
Sonoco Products Co.	4,865	276,818	Sensata Technologies Holding PLC	5,905	213,584
		<u>2,532,049</u>	SunPower Corp. ^(a)	4,613	13,977
DIVERSIFIED CONSUMER SERVICES - 1.1%					
Adtalem Global Education, Inc. ^(a)	2,124	107,220			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Sunrun, Inc. ^(a)	10,629	\$ 153,908	Oceaneering International, Inc. ^(a)	5,418	\$ 112,586
Vicor Corp. ^(a)	1,199	45,166	Oil States International, Inc. ^(a)	4,840	29,863
		<u>2,084,348</u>	Patterson-UTI Energy, Inc.	15,877	176,076
<i>ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS -</i>			ProPetro Holding Corp. ^(a)	6,670	56,428
<i>3.4%</i>			RPC, Inc.	5,720	41,813
Advanced Energy Industries, Inc.	1,781	185,545	U.S. Silica Holdings, Inc. ^(a)	4,270	45,775
Arlo Technologies, Inc. ^(a)	5,581	49,559	Valaris Ltd. ^(a)	2,768	171,256
Arrow Electronics, Inc. ^(a)	2,567	285,322	Weatherford International PLC ^(a)	3,323	297,575
Avnet, Inc.	8,051	364,710			<u>2,188,803</u>
Badger Meter, Inc.	2,601	374,518	<i>ENTERTAINMENT - 0.3%</i>		
Belden, Inc.	1,986	147,321	Cinemark Holdings, Inc. ^(a)	6,029	83,381
Benchmark Electronics, Inc.	7,042	190,979	Madison Square Garden Sports Corp. ^(a)	813	150,486
Cognex Corp.	8,454	305,528	Marcus Corp. (The)	1,710	23,222
Coherent Corp. ^(a)	6,526	310,246	TKO Group Holdings, Inc.	2,979	249,313
Crane NXT Co.	2,834	165,166			<u>506,402</u>
CTS Corp.	1,743	71,568	<i>FINANCIAL SERVICES - 1.9%</i>		
ePlus, Inc. ^(a)	1,291	97,522	Equitable Holdings, Inc.	13,609	444,878
Fabrinet ^(a)	1,761	375,991	Essent Group Ltd.	5,525	304,759
Insight Enterprises, Inc. ^(a)	1,422	262,700	Euronet Worldwide, Inc. ^(a)	2,070	206,275
IPG Photonics Corp. ^(a)	1,504	147,227	EVERTEC, Inc.	3,561	143,010
Itron, Inc. ^(a)	4,597	331,628	Jackson Financial, Inc., Class A	3,507	175,595
Knowles Corp. ^(a)	5,710	93,130	MGIC Investment Corp.	15,990	317,242
Littelfuse, Inc.	1,137	275,040	Mr. Cooper Group, Inc. ^(a)	3,337	224,780
Methode Electronics, Inc.	2,090	43,388	NCR Atleos Corp. ^(a)	3,659	81,925
Novanta, Inc. ^(a)	2,836	438,304	NMI Holdings, Inc., Class A ^(a)	4,529	144,566
OSI Systems, Inc. ^(a)	738	94,486	Payoneer Global, Inc. ^(a)	11,244	52,622
PC Connection, Inc.	730	47,092	Radian Group, Inc.	5,324	154,290
Plexus Corp. ^(a)	3,027	286,717	Voya Financial, Inc.	5,133	371,475
Rogers Corp. ^(a)	814	93,830	Walker & Dunlop, Inc.	1,653	159,663
Sanmina Corp. ^(a)	2,867	171,504	Western Union Co. (The)	21,251	267,125
ScanSource, Inc. ^(a)	1,530	60,068	WEX, Inc. ^(a)	2,058	420,635
TD SYNNEX Corp.	2,672	267,147			<u>3,468,840</u>
TTM Technologies, Inc. ^(a)	6,480	90,137	<i>FOOD PRODUCTS - 1.3%</i>		
Vishay Intertechnology, Inc.	6,180	134,291	B&G Foods, Inc.	4,180	42,051
Vontier Corp.	8,055	278,622	Calavo Growers, Inc.	1,030	26,873
		<u>6,039,286</u>	Cal-Maine Foods, Inc.	2,241	124,196
<i>ENERGY EQUIPMENT & SERVICES - 1.2%</i>			Darling Ingredients, Inc. ^(a)	7,963	344,798
Archrock, Inc.	7,289	119,102	Flowers Foods, Inc.	11,375	259,350
Bristow Group, Inc. ^(a)	1,290	34,030	Fresh Del Monte Produce, Inc.	2,440	59,975
ChampionX Corp.	9,669	265,027	Hain Celestial Group, Inc. (The) ^(a)	4,952	53,036
Core Laboratories, Inc.	2,630	41,475	Ingredion, Inc.	3,164	340,351
Dril-Quip, Inc. ^(a)	1,791	35,945	J & J Snack Foods Corp.	830	132,161
Helix Energy Solutions Group, Inc. ^(a)	7,737	72,728	John B. Sanfilippo & Son, Inc.	458	49,065
Helmerich & Payne, Inc.	4,487	180,647	Lancaster Colony Corp.	1,041	191,315
Liberty Energy, Inc.	4,644	96,549	Pilgrim's Pride Corp. ^(a)	3,410	92,650
Nabors Industries Ltd. ^(a)	193	16,324	Post Holdings, Inc. ^(a)	2,675	248,427
NOV, Inc.	20,277	395,604			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Simply Good Foods Co. (The) ^(a)	4,622	\$ 174,712	Merit Medical Systems, Inc. ^(a)	2,995	\$ 234,509
Tootsie Roll Industries, Inc.	1,539	50,156	Neogen Corp. ^(a)	10,598	164,269
TreeHouse Foods, Inc. ^(a)	2,900	122,090	Omnicell, Inc. ^(a)	2,402	77,272
		<u>2,311,206</u>	OraSure Technologies, Inc. ^(a)	3,830	28,227
<i>GAS UTILITIES - 0.7%</i>			Penumbra, Inc. ^(a)	1,884	475,126
Chesapeake Utilities Corp.	924	93,583	QuidelOrtho Corp. ^(a)	2,639	180,798
National Fuel Gas Co.	4,266	201,185	Shockwave Medical, Inc. ^(a)	1,808	409,060
New Jersey Resources Corp.	5,204	212,479	STAAR Surgical Co. ^(a)	2,520	70,585
Northwest Natural Holding Co.	1,790	65,979	Tandem Diabetes Care, Inc. ^(a)	3,437	78,364
ONE Gas, Inc.	2,767	169,811	UFP Technologies, Inc. ^(a)	365	61,506
Southwest Gas Holdings, Inc.	2,796	164,069	Varex Imaging Corp. ^(a)	2,360	45,477
Spire, Inc.	2,567	145,729			<u>4,448,579</u>
UGI Corp.	11,324	250,713	<i>HEALTH CARE PROVIDERS & SERVICES - 2.3%</i>		
		<u>1,303,548</u>	Acadia Healthcare Co., Inc. ^(a)	4,665	383,183
<i>GROUND TRANSPORTATION - 1.8%</i>			AdaptHealth Corp. ^(a)	4,790	34,584
ArcBest Corp.	1,148	136,761	Addus HomeCare Corp. ^(a)	906	78,460
Avis Budget Group, Inc.	1,974	323,164	Agility, Inc. ^(a)	1,960	13,896
Heartland Express, Inc.	2,983	38,630	Amedisys, Inc. ^(a)	1,685	158,845
Hertz Global Holdings, Inc. ^(a)	7,458	62,274	AMN Healthcare Services, Inc. ^(a)	1,920	142,099
Knight-Swift Transportation Holdings, Inc.	8,032	460,876	Apollo Medical Holdings, Inc. ^(a)	2,320	80,620
Landstar System, Inc.	1,745	334,552	Chemed Corp.	728	431,551
Marten Transport Ltd.	4,069	75,277	CorVel Corp. ^(a)	491	115,552
RXO, Inc. ^(a)	6,353	132,142	Cross Country Healthcare, Inc. ^(a)	2,009	42,691
Ryder System, Inc.	3,698	419,982	Encompass Health Corp.	5,261	373,741
Saia, Inc. ^(a)	1,288	580,347	Enhabit, Inc. ^(a)	2,905	29,312
Werner Enterprises, Inc.	3,400	134,470	Ensign Group, Inc. (The)	2,938	332,640
XPO, Inc. ^(a)	5,628	480,856	Fulgent Genetics, Inc. ^(a)	1,320	32,459
		<u>3,179,331</u>	HealthEquity, Inc. ^(a)	4,246	320,913
<i>HEALTH CARE EQUIPMENT & SUPPLIES - 2.5%</i>			ModivCare, Inc. ^(a)	715	28,436
Artivion, Inc. ^(a)	2,660	44,475	National HealthCare Corp.	520	48,381
Avanos Medical, Inc. ^(a)	2,830	54,308	NeoGenomics, Inc. ^(a)	6,252	92,842
CONMED Corp.	1,562	149,327	Option Care Health, Inc. ^(a)	9,030	282,097
Embecta Corp.	3,072	52,654	Owens & Minor, Inc. ^(a)	12,530	246,966
Enovis Corp. ^(a)	2,703	158,666	Patterson Cos., Inc.	4,983	148,792
Envista Holdings Corp. ^(a)	8,891	208,939	Premier, Inc., Class A	2,507	54,201
Glaukos Corp. ^(a)	2,435	216,788	Privia Health Group, Inc. ^(a)	4,927	99,328
Globus Medical, Inc., Class A ^(a)	5,885	310,669	Progyny, Inc. ^(a)	4,166	158,683
Haemonetics Corp. ^(a)	2,554	195,279	R1 RCM, Inc. ^(a)	10,061	103,025
ICU Medical, Inc. ^(a)	982	89,882	RadNet, Inc. ^(a)	3,160	116,825
Inari Medical, Inc. ^(a)	2,686	152,968	Select Medical Holdings Corp.	5,951	154,667
Integer Holdings Corp. ^(a)	1,666	168,799	U.S. Physical Therapy, Inc.	711	65,597
Integra LifeSciences Holdings Corp. ^(a)	3,797	152,450			<u>4,170,386</u>
Lantheus Holdings, Inc. ^(a)	3,451	179,210	<i>HEALTH CARE REAL ESTATE INVESTMENT TRUSTS - 0.5%</i>		
LeMaitre Vascular, Inc.	1,170	67,907	CareTrust REIT, Inc.	5,808	121,503
LivaNova PLC ^(a)	2,743	133,529	Healthcare Realty Trust, Inc.	8,650	139,352
Masimo Corp. ^(a)	2,230	287,536	LTC Properties, Inc.	2,666	83,099

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Omega Healthcare Investors, Inc.	12,541	\$ 363,689	Installed Building Products, Inc.	1,236	\$ 240,835
Sabra Health Care REIT, Inc.	12,749	170,072	iRobot Corp. ^(a)	1,440	19,584
		<u>877,715</u>	KB Home	5,780	344,430
HEALTH CARE TECHNOLOGY - 0.3%			La-Z-Boy, Inc.	2,426	84,449
Certara, Inc. ^(a)	5,476	88,492	Leggett & Platt, Inc.	7,766	180,249
Doximity, Inc., Class A ^(a)	5,763	155,313	LGI Homes, Inc. ^(a)	1,010	119,190
HealthStream, Inc.	1,710	45,520	M.D.C Holdings, Inc.	3,328	208,266
Schrodinger, Inc. ^(a)	2,787	73,716	MI Homes, Inc. ^(a)	1,428	181,956
Simulations Plus, Inc.	1,100	41,690	Meritage Homes Corp.	1,803	298,595
Veradigm, Inc. ^(a)	5,968	54,488	Newell Brands, Inc.	11,166	92,901
		<u>459,219</u>	Sonos, Inc. ^(a)	6,940	108,125
HOTEL & RESORT REAL ESTATE INVESTMENT TRUSTS - 0.5%			Taylor Morrison Home Corp. ^(a)	5,640	294,069
Apple Hospitality REIT, Inc.	3,220	51,713	Tempur Sealy International, Inc.	8,884	443,223
Chatham Lodging Trust	2,050	21,525	Toll Brothers, Inc.	5,354	531,920
DiamondRock Hospitality Co.	13,625	124,533	TopBuild Corp. ^(a)	1,541	568,829
Park Hotels & Resorts, Inc.	12,111	182,634	Tri Pointe Homes, Inc. ^(a)	5,596	193,230
Pebblebrook Hotel Trust	8,031	122,232	Worthington Enterprises, Inc.	1,610	91,834
Service Properties Trust	8,860	68,488			<u>4,688,359</u>
Summit Hotel Properties, Inc.	8,030	52,034	HOUSEHOLD PRODUCTS - 0.2%		
Sunstone Hotel Investors, Inc.	10,730	114,489	Central Garden & Pet Co. ^(a)	165	7,738
Xenia Hotels & Resorts, Inc.	6,695	89,244	Central Garden & Pet Co., Class A ^(a)	2,596	107,163
		<u>826,892</u>	Energizer Holdings, Inc.	3,903	123,413
HOTELS, RESTAURANTS & LEISURE - 2.1%			WD-40 Co.	655	169,632
Aramark	13,315	387,200			<u>407,946</u>
Choice Hotels International, Inc.	1,734	210,022	INDEPENDENT POWER AND RENEWABLE ELECTRICITY		
Dine Brands Global, Inc.	1,200	55,980	PRODUCERS - 0.5%		
Hilton Grand Vacations, Inc. ^(a)	4,523	188,609	Clearway Energy, Inc., Class A	389	8,737
Hyatt Hotels Corp., Class A	2,493	320,027	Clearway Energy, Inc., Class C	2,352	57,012
Jack in the Box, Inc.	1,173	91,459	Ormat Technologies, Inc.	2,847	184,144
Marriott Vacations Worldwide Corp.	1,715	143,871	Vistra Corp.	16,202	664,768
Papa John's International, Inc.	1,942	142,698			<u>914,661</u>
Planet Fitness, Inc., Class A ^(a)	4,329	293,333	INDUSTRIAL REAL ESTATE INVESTMENT TRUSTS - 1.0%		
Sabre Corp. ^(a)	18,980	77,818	EastGroup Properties, Inc.	2,225	394,782
Shake Shack, Inc., Class A ^(a)	1,986	150,062	First Industrial Realty Trust, Inc.	7,133	367,492
Six Flags Entertainment Corp. ^(a)	4,197	105,807	Innovative Industrial Properties, Inc.	1,318	122,877
Travel + Leisure Co.	4,527	182,981	LXP Industrial Trust	15,915	144,667
Vail Resorts, Inc.	1,909	423,798	Rexford Industrial Realty, Inc.	10,410	547,462
Wendy's Co. (The)	11,410	217,703	STAG Industrial, Inc.	6,503	240,221
Wingstop, Inc.	1,475	414,637			<u>1,817,501</u>
Wyndham Hotels & Resorts, Inc.	4,475	348,737	INSURANCE - 4.2%		
		<u>3,754,742</u>	Ambac Financial Group, Inc. ^(a)	2,690	43,713
HOUSEHOLD DURABLES - 2.6%			American Equity Investment Life Holding Co. ^(a)	3,268	180,426
Cavco Industries, Inc. ^(a)	362	120,155	American Financial Group, Inc.	3,157	380,103
Century Communities, Inc.	1,457	126,322	AMERISAFE, Inc.	1,122	55,920
Ethan Allen Interiors, Inc.	1,520	44,278	Assured Guaranty Ltd.	2,623	212,804
Green Brick Partners, Inc. ^(a)	1,830	95,471	BrightHouse Financial, Inc. ^(a)	3,120	161,522
Helen of Troy Ltd. ^(a)	2,624	300,448			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
CNO Financial Group, Inc.	7,111	\$ 193,277	Mattel, Inc. ^(a)	18,414	\$ 329,426
Employers Holdings, Inc.	1,580	65,918	Polaris, Inc.	2,508	225,620
Erie Indemnity Co., Class A	1,223	422,950	Sturm Ruger & Co., Inc.	1,003	43,791
Fidelity National Financial, Inc.	11,884	594,557	Topgolf Callaway Brands Corp. ^(a)	9,550	125,773
First American Financial Corp.	5,038	304,043	Vista Outdoor, Inc. ^(a)	2,995	84,070
Genworth Financial, Inc., Class A ^(a)	28,500	175,845	YETI Holdings, Inc. ^(a)	7,824	344,021
Goosehead Insurance, Inc., Class A ^(a)	1,141	88,085			<u>1,416,767</u>
Hanover Insurance Group, Inc. (The)	1,755	231,678	LIFE SCIENCES TOOLS & SERVICES - 0.9%		
HCI Group, Inc.	365	32,730	Azenta, Inc. ^(a)	2,987	194,752
Horace Mann Educators Corp.	2,500	92,075	BioLife Solutions, Inc. ^(a)	1,960	33,320
Kemper Corp.	2,940	176,400	Bruker Corp.	4,792	342,676
Kinsale Capital Group, Inc.	1,076	427,785	Cytek Biosciences, Inc. ^(a)	3,965	29,936
Lincoln National Corp.	6,137	168,461	Fortrea Holdings, Inc. ^(a)	3,886	120,310
Mercury General Corp.	1,810	72,490	Medpace Holdings, Inc. ^(a)	1,172	341,732
Old Republic International Corp.	15,176	425,535	Mesa Laboratories, Inc.	192	17,591
Palomar Holdings, Inc. ^(a)	1,319	78,969	Repligen Corp. ^(a)	2,554	483,728
Primerica, Inc.	1,692	396,199	Sotera Health Co. ^(a)	5,467	80,474
ProAssurance Corp.	3,130	42,130			<u>1,644,519</u>
Reinsurance Group of America, Inc.	3,109	540,624	MACHINERY - 4.7%		
RenaissanceRe Holdings Ltd.	2,555	584,661	3D Systems Corp. ^(a)	7,050	33,769
RLI Corp.	2,068	282,013	AGCO Corp.	2,890	353,534
Safety Insurance Group, Inc.	570	47,487	Alamo Group, Inc.	443	94,040
Selective Insurance Group, Inc.	2,949	309,232	Albany International Corp., Class A	1,461	129,898
SiriusPoint Ltd. ^(a)	6,324	74,623	Astec Industries, Inc.	1,234	43,930
Stewart Information Services Corp.	1,311	80,836	Barnes Group, Inc.	2,840	94,032
Trupanion, Inc. ^(a)	2,094	56,957	Chart Industries, Inc. ^(a)	2,015	235,191
United Fire Group, Inc.	1,440	32,270	Crane Co.	2,479	307,669
Unum Group	9,169	443,229	Donaldson Co., Inc.	5,712	368,938
		<u>7,475,547</u>	Enerpac Tool Group Corp.	3,220	100,561
INTERACTIVE MEDIA & SERVICES - 0.5%			Enpro, Inc.	964	144,002
Cargurus, Inc. ^(a)	4,013	93,262	Esab Corp.	2,784	239,396
Cars.com, Inc. ^(a)	3,584	62,469	ESCO Technologies, Inc.	1,126	114,706
QuinStreet, Inc. ^(a)	3,500	44,345	Federal Signal Corp.	3,061	235,636
Shutterstock, Inc.	1,557	73,132	Flowerserve Corp.	6,589	263,099
TripAdvisor, Inc. ^(a)	5,943	128,369	Franklin Electric Co., Inc.	2,198	207,183
Yelp, Inc. ^(a)	3,644	159,352	Graco, Inc.	8,134	693,830
Ziff Davis, Inc. ^(a)	2,342	157,851	Greenbrier Cos., Inc. (The)	1,439	65,417
ZoomInfo Technologies, Inc. ^(a)	15,048	241,370	Hillenbrand, Inc.	3,375	157,174
		<u>960,150</u>	ITT, Inc.	3,787	457,394
IT SERVICES - 0.7%			John Bean Technologies Corp.	1,408	139,054
DXC Technology Co. ^(a)	7,713	168,143	Kennametal, Inc.	3,900	95,628
GoDaddy, Inc., Class A ^(a)	6,963	742,674	Lincoln Electric Holdings, Inc.	2,731	606,883
Kyndryl Holdings, Inc. ^(a)	11,138	228,552	Lindsay Corp.	441	57,379
Perficient, Inc. ^(a)	1,725	117,524	Middleby Corp. (The) ^(a)	2,532	357,189
		<u>1,256,893</u>	Mueller Industries, Inc.	5,650	271,200
LEISURE PRODUCTS - 0.8%			Oshkosh Corp.	3,061	337,016
Brunswick Corp.	3,273	264,066	Proto Labs, Inc. ^(a)	1,427	51,500

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
RBC Bearings, Inc. ^(a)	1,390	\$ 373,271	Warrior Met Coal, Inc.	2,490	\$ 159,783
SPX Technologies, Inc. ^(a)	2,195	220,905	Worthington Steel, Inc. ^(a)	1,610	48,219
Standex International Corp.	488	72,058			4,208,944
Tennant Co.	768	72,591	MORTGAGE REAL ESTATE INVESTMENT TRUSTS - 0.9%		
Terex Corp.	3,167	194,549	Annaly Capital Management, Inc.	25,714	493,452
Timken Co. (The)	3,064	250,972	Apollo Commercial Real Estate Finance, Inc.	9,200	102,672
Titan International, Inc. ^(a)	3,580	52,841	Arbor Realty Trust, Inc.	4,855	64,571
Toro Co. (The)	5,026	464,804	ARMOUR Residential REIT, Inc.	716	13,640
Trinity Industries, Inc.	4,331	108,881	Blackstone Mortgage Trust, Inc., Class A	3,598	71,025
Wabash National Corp.	2,755	69,701	Ellington Financial, Inc.	2,800	34,188
Watts Water Technologies, Inc., Class A	1,268	251,077	Franklin BSP Realty Trust, Inc.	3,716	47,639
		8,386,898	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	12,173	289,596
MARINE TRANSPORTATION - 0.2%			KKR Real Estate Finance Trust, Inc.	3,250	39,780
Kirby Corp. ^(a)	2,668	209,865	New York Mortgage Trust, Inc.	5,642	44,233
Matson, Inc.	1,659	185,858	Pennymac Mortgage Investment Trust	5,780	82,885
		395,723	Ready Capital Corp.	4,730	44,320
MEDIA - 0.8%			Redwood Trust, Inc.	7,420	49,788
AMC Networks, Inc., Class A ^(a)	1,770	32,019	Starwood Property Trust, Inc.	6,902	140,318
Cable One, Inc.	202	110,884	Two Harbors Investment Corp.	4,867	60,643
EW Scripps Co. (The), Class A ^(a)	4,230	33,713			1,578,750
John Wiley & Sons, Inc., Class A	2,570	86,969	MULTI-UTILITIES - 0.3%		
New York Times Co. (The), Class A	8,106	393,627	Avista Corp.	3,990	135,700
Nexstar Media Group, Inc.	1,556	276,517	Black Hills Corp.	3,460	179,089
Scholastic Corp.	1,398	53,739	Northwestern Energy Group, Inc.	3,080	148,210
TechTarget, Inc. ^(a)	1,596	54,535	Unitil Corp.	857	40,725
TEGNA, Inc.	18,600	289,974			503,724
Thryv Holdings, Inc. ^(a)	2,106	43,047	OFFICE REAL ESTATE INVESTMENT TRUSTS - 0.8%		
		1,375,024	Brandywine Realty Trust	27,490	130,303
METALS & MINING - 2.4%			COPT Defense Properties	7,428	175,004
Alcoa Corp.	8,844	263,109	Cousins Properties, Inc.	1,589	36,404
Alpha Metallurgical Resources, Inc.	558	222,776	Douglas Emmett, Inc.	11,259	152,559
ATI, Inc. ^(a)	6,338	259,034	Easterly Government Properties, Inc.	5,040	61,891
Carpenter Technology Corp.	2,249	138,516	Highwoods Properties, Inc.	6,990	160,560
Century Aluminum Co. ^(a)	3,330	37,130	Hudson Pacific Properties, Inc.	9,340	76,495
Cleveland-Cliffs, Inc. ^(a)	24,971	500,669	JBG Smith Properties	7,110	113,760
Commercial Metals Co.	5,624	293,685	Kilroy Realty Corp.	5,332	190,672
Compass Minerals International, Inc.	2,013	45,272	SL Green Realty Corp.	3,000	134,850
Haynes International, Inc.	630	35,072	Vornado Realty Trust	7,725	210,043
Kaiser Aluminum Corp.	561	36,409			1,442,541
Materion Corp.	899	105,156	OIL, GAS & CONSUMABLE FUELS - 3.4%		
MP Materials Corp. ^(a)	6,818	107,793	Antero Midstream Corp.	19,287	236,073
Olympic Steel, Inc.	498	33,655	Antero Resources Corp. ^(a)	14,132	315,709
Reliance Steel & Aluminum Co.	2,691	768,065	California Resources Corp.	3,023	144,137
Royal Gold, Inc.	4,605	526,766	Callon Petroleum Co. ^(a)	2,593	83,287
SunCoke Energy, Inc.	6,340	64,985	Chesapeake Energy Corp.	5,314	409,762
TimkenSteel Corp. ^(a)	2,495	51,272	Chord Energy Corp.	1,731	266,159
United States Steel Corp.	10,880	511,578			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Civitas Resources, Inc.	4,087	\$ 264,878	Nu Skin Enterprises, Inc., Class A	2,850	\$ 52,896
CNX Resources Corp. ^(a)	8,776	177,275	USANA Health Sciences, Inc. ^(a)	707	33,102
Comstock Resources, Inc.	5,170	40,378			1,389,910
CONSOL Energy, Inc.	1,427	134,994	PHARMACEUTICALS - 0.8%		
CVR Energy, Inc.	1,679	56,633	Amphastar Pharmaceuticals, Inc. ^(a)	2,141	114,244
Dorian LPG Ltd.	1,830	68,515	Collegium Pharmaceutical, Inc. ^(a)	1,804	59,460
DT Midstream, Inc.	4,587	246,276	Harmony Biosciences Holdings, Inc. ^(a)	1,869	58,948
Equitrans Midstream Corp.	23,357	238,008	Innoviva, Inc. ^(a)	4,480	72,576
Green Plains, Inc. ^(a)	3,209	66,523	Jazz Pharmaceuticals PLC ^(a)	3,130	384,114
HF Sinclair Corp.	7,590	428,759	Ligand Pharmaceuticals, Inc. ^(a)	866	63,305
Matador Resources Co.	5,357	294,046	Organon & Co.	7,959	132,517
Murphy Oil Corp.	7,254	280,730	Pacira BioSciences, Inc. ^(a)	2,555	83,267
Northern Oil & Gas, Inc.	3,706	124,151	Perrigo Co. PLC	7,041	225,875
Ovintiv, Inc.	12,408	526,347	Phibro Animal Health Corp., Class A	1,400	15,134
Par Pacific Holdings, Inc. ^(a)	2,874	105,160	Prestige Consumer Healthcare, Inc. ^(a)	2,688	165,420
PBF Energy, Inc., Class A	5,237	264,521	Supernus Pharmaceuticals, Inc. ^(a)	3,141	86,943
Permian Resources Corp.	17,799	239,930			1,461,803
Range Resources Corp.	11,963	347,405	PROFESSIONAL SERVICES - 2.6%		
REX American Resources Corp. ^(a)	830	34,354	ASGN, Inc. ^(a)	4,251	394,578
SM Energy Co.	6,012	222,925	CACI International, Inc., Class A ^(a)	1,084	372,603
Southwestern Energy Co. ^(a)	61,200	394,740	Concentrix Corp.	2,394	212,755
Talos Energy, Inc. ^(a)	3,810	49,416	CSG Systems International, Inc.	1,588	79,892
Vital Energy, Inc. ^(a)	857	37,562	ExlService Holdings, Inc. ^(a)	8,635	270,103
World Kinect Corp.	3,267	73,736	Exponent, Inc.	2,459	216,859
		6,172,389	Forrester Research, Inc. ^(a)	780	19,874
PAPER & FOREST PRODUCTS - 0.2%			FTI Consulting, Inc. ^(a)	1,754	336,084
Clearwater Paper Corp. ^(a)	980	32,311	Genpact Ltd.	8,728	313,335
Louisiana-Pacific Corp.	3,148	209,499	Heidrick & Struggles International, Inc.	1,020	30,570
Mercer International, Inc.	3,670	31,048	Insperty, Inc.	1,724	197,726
Sylvamo Corp.	1,920	89,146	KBR, Inc.	7,000	364,770
		362,004	Kelly Services, Inc., Class A	11,171	229,564
PASSENGER AIRLINES - 0.3%			Korn Ferry	2,852	167,327
Alaska Air Group, Inc. ^(a)	4,725	169,297	ManpowerGroup, Inc.	2,331	172,820
Allegiant Travel Co.	674	52,842	Maximus, Inc.	3,007	243,928
JetBlue Airways Corp. ^(a)	20,350	108,058	NV5 Global, Inc. ^(a)	689	72,269
SkyWest, Inc. ^(a)	2,022	107,692	Paylocity Holding Corp. ^(a)	2,160	342,166
Sun Country Airlines Holdings, Inc. ^(a)	2,350	31,983	Resources Connection, Inc.	2,150	28,939
		469,872	Science Applications International Corp.	2,653	338,682
PERSONAL CARE PRODUCTS - 0.8%			TrueBlue, Inc. ^(a)	10,932	150,643
BellRing Brands, Inc. ^(a)	6,660	368,098	TTEC Holdings, Inc.	1,281	26,107
Coty, Inc., Class A ^(a)	19,814	239,353	Verra Mobility Corp. ^(a)	5,864	140,208
Edgewell Personal Care Co.	2,955	109,483			4,721,802
elf Beauty, Inc. ^(a)	2,697	430,252	REAL ESTATE MANAGEMENT & DEVELOPMENT - 0.6%		
Inter Parfums, Inc.	970	134,975	Anywhere Real Estate, Inc. ^(a)	28,780	204,914
Medifast, Inc.	398	21,751	Cushman & Wakefield PLC ^(a)	6,470	68,064

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
eXp World Holdings, Inc.	3,804	\$ 47,094	MaxLinear, Inc. ^(a)	3,734	\$ 77,742
Jones Lang LaSalle, Inc. ^(a)	3,267	578,455	MKS Instruments, Inc.	3,030	322,543
Kennedy-Wilson Holdings, Inc.	1,256	13,125	Onto Innovation, Inc. ^(a)	2,356	380,494
Marcus & Millichap, Inc.	1,880	71,609	PDF Solutions, Inc. ^(a)	1,850	57,720
St Joe Co. (The)	2,435	134,412	Photonics, Inc. ^(a)	3,500	102,270
		<u>1,117,673</u>	Power Integrations, Inc.	2,745	205,765
RESIDENTIAL REAL ESTATE INVESTMENT TRUSTS - 0.7%			Rambus, Inc. ^(a)	5,223	357,932
Apartment Income REIT Corp.	8,296	271,196	Semtech Corp. ^(a)	3,481	69,063
Centerspace	542	29,680	Silicon Laboratories, Inc. ^(a)	1,484	183,066
Elme Communities	5,140	74,427	SiTime Corp. ^(a)	887	94,528
Equity LifeStyle Properties, Inc.	8,842	598,515	SMART Global Holdings, Inc. ^(a)	2,820	55,413
Independence Realty Trust, Inc.	12,600	185,094	SolarEdge Technologies, Inc. ^(a)	2,731	181,612
NexPoint Residential Trust, Inc.	1,598	48,819	Synaptics, Inc. ^(a)	1,857	198,346
Veris Residential, Inc.	4,646	70,852	Ultra Clean Holdings, Inc. ^(a)	2,491	95,156
		<u>1,278,583</u>	Universal Display Corp.	2,121	360,082
RETAIL REAL ESTATE INVESTMENT TRUSTS - 1.4%			Veeco Instruments, Inc. ^(a)	3,049	97,202
Acadia Realty Trust	5,897	100,603	Wolfspeed, Inc. ^(a)	6,094	198,360
Agree Realty Corp.	5,186	309,137			<u>5,127,439</u>
Brixmor Property Group, Inc.	18,440	413,794	SOFTWARE - 3.0%		
Getty Realty Corp.	2,470	68,320	A10 Networks, Inc.	3,800	50,806
Kimco Realty Corp.	1	18	ACI Worldwide, Inc. ^(a)	5,644	169,715
Kite Realty Group Trust	12,926	276,616	Adeia, Inc.	7,169	87,032
Macerich Co. (The)	12,789	201,938	Alarm.com Holdings, Inc. ^(a)	2,618	159,227
NNN REIT, Inc.	10,079	406,587	Aspen Technology, Inc. ^(a)	1,397	268,210
Phillips Edison & Co., Inc.	4,066	141,131	Blackbaud, Inc. ^(a)	2,389	193,318
Realty Income Corp.	0	1	Cerence, Inc. ^(a)	2,125	42,542
Retail Opportunity Investments Corp.	8,910	121,087	CommVault Systems, Inc. ^(a)	2,359	216,273
Saul Centers, Inc.	1,102	42,163	Consensus Cloud Solution, Inc. ^(a)	1,053	22,892
SITE Centers Corp.	11,131	148,265	Digital Trubine, Inc. ^(a)	5,209	28,077
Tanger, Inc.	6,055	162,879	Dolby Laboratories, Inc., Class A	4,811	400,179
Urban Edge Properties	6,590	113,809	DoubleVerify Holdings, Inc. ^(a)	7,169	286,832
Whitestone REIT	1,040	13,437	Dropbox, Inc., Class A ^(a)	11,416	361,659
		<u>2,519,785</u>	Dynatrace, Inc. ^(a)	11,991	683,487
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 2.9%			Envestnet, Inc. ^(a)	2,614	133,575
Allegro MicroSystems, Inc. ^(a)	3,608	93,592	InterDigital, Inc.	1,228	129,001
Alpha & Omega Semiconductor Ltd. ^(a)	1,300	33,358	LiveRamp Holdings, Inc. ^(a)	3,270	129,100
Amkor Technology, Inc.	5,147	162,954	Manhattan Associates, Inc. ^(a)	3,059	741,991
Axcelis Technologies, Inc. ^(a)	1,567	203,788	N-able, Inc. ^(a)	3,555	46,144
CEVA, Inc. ^(a)	1,400	26,880	NCR Voyix Corp. ^(a)	7,319	107,589
Cirrus Logic, Inc. ^(a)	2,624	202,573	Progress Software Corp.	2,471	140,377
Cohu, Inc. ^(a)	2,700	86,022	Qualys, Inc. ^(a)	1,848	349,586
Diodes, Inc. ^(a)	2,185	147,094	SPS Commerce, Inc. ^(a)	1,828	335,986
FormFactor, Inc. ^(a)	3,702	143,527	Teradata Corp. ^(a)	4,992	230,531
Ichor Holdings Ltd. ^(a)	1,667	60,345	Xperi, Inc. ^(a)	2,495	26,647
Kulicke & Soffa Industries, Inc.	5,542	278,873			<u>5,340,776</u>
Lattice Semiconductor Corp. ^(a)	6,753	410,988	SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 1.4%		
MACOM Technology Solutions Holdings, Inc. ^(a)	2,785	240,151	CubeSmart	11,426	493,832

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
EPR Properties	3,962	\$ 175,398	Upbound Group, Inc.	2,654	\$ 88,113
Four Corners Property Trust, Inc.	5,596	131,002	Urban Outfitters, Inc. ^(a)	3,254	123,652
Gaming and Leisure Properties, Inc.	11,388	519,862	Valvoline, Inc. ^(a)	7,369	268,895
Lamar Advertising Co., Class A	4,218	441,540	Victoria's Secret & Co. ^(a)	3,879	101,048
National Storage Affiliates Trust	4,268	159,410	Williams-Sonoma, Inc.	3,999	773,367
Outfront Media, Inc.	8,400	109,368			<u>7,653,520</u>
PotlatchDeltic Corp.	4,103	183,527	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 1.0%		
Rayonier, Inc.	7,608	230,522	Corsair Gaming, Inc. ^(a)	2,360	30,043
Safehold, Inc.	2,623	52,093	Pure Storage, Inc., Class A ^(a)	13,352	533,946
Uniti Group, Inc.	15,294	80,447	Super Micro Computer, Inc. ^(a)	2,236	1,184,208
		<u>2,577,001</u>	Xerox Holdings Corp.	4,997	92,245
SPECIALTY RETAIL - 4.3%					<u>1,840,442</u>
Abercrombie & Fitch Co., Class A ^(a)	2,461	250,776	TEXTILES, APPAREL & LUXURY GOODS - 2.1%		
Academy Sports & Outdoors, Inc.	3,876	243,141	Capri Holdings Ltd. ^(a)	5,810	283,180
Advance Auto Parts, Inc.	2,914	194,801	Carter's, Inc.	1,727	130,630
American Eagle Outfitters, Inc.	9,910	196,416	Columbia Sportswear Co.	2,324	184,200
America's Car-Mart, Inc. ^(a)	253	15,405	Crocs, Inc. ^(a)	4,721	479,087
Asbury Automotive Group, Inc. ^(a)	1,017	212,614	Deckers Outdoor Corp. ^(a)	1,489	1,122,304
AutoNation, Inc. ^(a)	1,412	197,200	G-III Apparel Group Ltd. ^(a)	2,281	68,635
Boot Barn Holdings, Inc. ^(a)	1,531	109,834	Hanesbrands, Inc. ^(a)	25,947	116,762
Buckle, Inc. (The)	2,055	76,425	Kontoor Brands, Inc.	2,665	156,223
Burlington Stores, Inc. ^(a)	3,137	599,638	Movado Group, Inc.	876	24,160
Caleres, Inc.	1,808	56,717	Oxford Industries, Inc.	697	66,166
Designer Brands, Inc., Class A	3,640	31,195	PVH Corp.	2,862	344,184
Dick's Sporting Goods, Inc.	3,040	453,173	Skechers USA, Inc., Class A ^(a)	6,836	426,840
Five Below, Inc. ^(a)	2,738	491,362	Steven Madden Ltd.	3,892	162,997
Floor & Decor Holdings, Inc. ^(a)	5,286	531,560	Under Armour, Inc., Class A ^(a)	13,750	104,775
Foot Locker, Inc.	10,099	284,388	Under Armour, Inc., Class C ^(a)	6,490	48,026
GameStop Corp., Class A ^(a)	13,656	194,325	Wolverine World Wide, Inc.	4,373	36,558
Gap, Inc. (The)	11,054	206,599			<u>3,754,727</u>
Group 1 Automotive, Inc.	1,360	353,682	TRADING COMPANIES & DISTRIBUTORS - 1.5%		
Guess?, Inc.	2,710	60,541	Applied Industrial Technologies, Inc.	1,888	333,157
Haverty Furniture Cos., Inc.	998	33,832	Boise Cascade Co.	1,891	256,155
Hibbett, Inc.	643	42,856	Core & Main, Inc., Class A ^(a)	6,287	259,716
Leslie's, Inc. ^(a)	8,617	57,820	DNOW, Inc. ^(a)	5,970	60,237
Lithia Motors, Inc.	1,340	395,099	DXP Enterprises, Inc. ^(a)	954	30,738
MarineMax, Inc. ^(a)	1,077	30,156	GATX Corp.	1,661	203,722
Monro, Inc.	1,896	60,407	GMS, Inc. ^(a)	2,021	170,087
National Vision Holdings, Inc. ^(a)	4,212	80,070	MSC Industrial Direct Co., Inc., Class A	2,488	245,516
ODP Corp. (The) ^(a)	1,800	92,052	Rush Enterprises, Inc., Class A	1,177	52,859
Penske Automotive Group, Inc.	1,125	166,916	Watsco, Inc.	1,627	636,124
RH ^(a)	782	198,221	WESCO International, Inc.	2,177	377,753
Sally Beauty Holdings, Inc. ^(a)	6,182	76,162			<u>2,626,064</u>
Shoe Carnival, Inc.	1,370	34,935	WATER UTILITIES - 0.5%		
Signet Jewelers Ltd.	2,198	218,657	American States Water Co.	1,920	143,232
Sonic Automotive, Inc., Class A	1,018	51,470	California Water Service Group	3,111	140,835

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Essential Utilities, Inc.	12,921	\$ 463,347			
Middlesex Water Co.	897	50,205			
SJW Group	1,510	89,905			
		<u>887,524</u>			
WIRELESS TELECOMMUNICATION SERVICES - 0.1%					
Gogo, Inc. ^(a)	3,880	34,338			
Telephone and Data Systems, Inc.	5,397	103,676			
		<u>138,014</u>			
TOTAL COMMON STOCKS					
(COST \$164,130,805)		<u>177,829,947</u>			
RIGHTS - 0.0%					
BIOTECHNOLOGY - 0.0%					
Omniab, Inc. ^{(a)(b)(c)}	367	<u>—</u>			
TOTAL RIGHTS					
(COST \$—)		<u>—</u>			
MONEY MARKET FUND - 0.3%					
Northern Institutional Treasury Portfolio (Premier Class), 5.17% ^(d)	574,363	<u>574,363</u>			
TOTAL MONEY MARKET FUND					
(COST \$574,363)		<u>574,363</u>			
			TOTAL INVESTMENTS		
			(COST \$164,705,168) - 99.8%		\$ 178,404,310
			OTHER ASSETS IN EXCESS OF		
			LIABILITIES - 0.2%		<u>408,887</u>
			NET ASSETS - 100.0%		<u>\$ 178,813,197</u>

^(a) Represents non-income producing security.

^(b) Security is a Level 3 investment.

^(c) Amounts designated as “—” are \$0 or have been rounded to \$0.

^(d) 7-day current yield as of January 31, 2024 is disclosed.

PLC — Public Limited Company

REIT — Real Estate Investment Trust

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

NOTES TO SCHEDULES OF PORTFOLIO INVESTMENTS — January 31, 2024 (Unaudited)

Portfolio Valuation: Steward Funds, Inc. (individually a “Fund” and, collectively, the “Funds”) consists of eleven Funds — Steward Covered Call Income Fund, Steward Global Equity Income Fund, Steward International Enhanced Index Fund, Steward Select Bond Fund, Steward Values-Focused Large Cap Enhanced Index Fund, Steward Values-Focused Small-Mid Cap Enhanced Index Fund, Steward Equity Market Neutral Fund, Steward Large Cap Core Fund, Steward Large Cap Growth Fund, Steward Large Cap Value Fund and Steward Small Cap Growth Fund. Fund investments are recorded at fair value. The Funds’ Board of Directors (the “Board”) has designated the Funds’ investment adviser, Crossmark Global Investments, Inc. (“Crossmark Global Investments” or the “Adviser”), to serve as the valuation designee to perform fair value determinations for applicable Fund investments and has approved the Adviser’s valuation procedures for the Funds. Fund investments are valued using various valuation methodologies, including the following:

Equity securities listed on a domestic exchange are valued at the official closing price or last trade price, or the last bid price if there was no trade that day. Equity securities traded on The NASDAQ Stock Market LLC (“NASDAQ”) use the official closing price, if available, and otherwise, use the last trade price, or the last bid price if there was no trade on that day. Equity securities that are traded in the over-the-counter market only, but that are not included on NASDAQ, are valued at the last trade price. Equity securities listed on a foreign exchange are valued at the official closing price or last trade price, or, if there was no trade that day, the last bid price or the mean of the last bid and asked prices, depending on the exchange. American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs) listed on an exchange are priced at the official closing price or the last trade price. Open-end money market mutual funds are valued at net asset value per share. Exchange-traded equity options are valued at the (i) settlement price (official closing price) or last trade price, or, (ii) if there was no trade that day, at the mean of the last bid and asked prices. Prices are generally provided by approved third-party pricing services.

Domestic fixed income securities, including short-term instruments, are priced at an evaluated bid price provided by an approved third-party pricing service. Foreign fixed income securities are priced at the mean of evaluated bid and asked prices provided by an approved third-party pricing service. Third-party pricing services typically use information provided by market makers or estimates of market values obtained from yield data relating to investments or securities with similar characteristics. The service providers’ internal models use inputs that are observable such as, among other things, issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Short-term debt obligations (those with remaining maturities of 60 days or less) are valued at amortized cost.

If a Fund investment cannot be valued in accordance with the above valuation methodologies or other routine valuation methodologies established by the Adviser, the Adviser’s Valuation Committee will value the investment in accordance with the Adviser’s valuation procedures.

Accounting principals generally accepted in the United States of America (“GAAP”) establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Funds. Unobservable inputs reflect the Funds’ assumptions about the inputs market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.

The fair value hierarchy is categorized into three levels based on the inputs as follows:

Level 1 — Quoted prices in active markets for identical securities and net asset values for money market funds.

Level 2 — Other significant observable inputs other than Level 1 quoted prices (including, but not limited to, quoted prices for similar securities, interest rates, prepayment speeds and credit risks).

Level 3 — Significant unobservable inputs (including the Funds’ own assumptions in determining the fair value of investments).

Pursuant to the Adviser’s valuation procedures, equity securities and written options contracts are generally categorized as Level 1 securities in the fair value hierarchy (unless there is a fair valuation event, in which case affected securities are generally categorized as Level 2). Debt securities are generally categorized as Level 2 securities in the fair value hierarchy. Money market funds are generally categorized as Level 1 securities in the fair value hierarchy. Changes in valuation techniques may result in transfers in or out of an assigned level within the fair value hierarchy.

The following table presents a summary of inputs used to value the Funds' investments as of January 31, 2024:

Fund	Investments in Securities			
	LEVEL 1	LEVEL 2	LEVEL 3	Total
Steward Covered Call Income Fund				
Assets:				
Security Type				
Common Stocks*	\$ 81,127,518	\$ —	\$ —	\$ 81,127,518
Money Market Fund	453,659	—	—	453,659
Total Assets - Investments	\$ 81,581,177	\$ —	\$ —	\$ 81,581,177
Liabilities:				
Other Financial Instruments^				
Written Call Options	\$ (3,637,072)	\$ —	\$ —	\$ (3,637,072)
Total Liabilities - Other Financial Instruments	\$ (3,637,072)	\$ —	\$ —	\$ (3,637,072)
Steward Equity Market Neutral Fund				
Assets:				
Security Type				
Common Stocks*	\$ 70,721,256	\$ —	\$ —	\$ 70,721,256
Money Market Funds	4,774,411	—	—	4,774,411
Total Assets - Investments	\$ 75,495,667	\$ —	\$ —	\$ 75,495,667
Liabilities:				
Security Type				
Common Stocks Sold Short*	\$ (72,076,437)	\$ —	\$ —	\$ (72,076,437)
Total Liabilities - Securities Sold Short	\$ (72,076,437)	\$ —	\$ —	\$ (72,076,437)
Steward Global Equity Income Fund				
Assets:				
Security Type				
Common Stocks*	\$ 349,119,400	\$ —	\$ —	\$ 349,119,400
Preferred Stocks*	3,830,263	—	—	3,830,263
Money Market Fund	5,157,387	—	—	5,157,387
Total Assets - Investments	\$ 358,107,050	\$ —	\$ —	\$ 358,107,050
Steward International Enhanced Index Fund				
Assets:				
Security Type				
Common Stocks*	\$ 225,034,584	\$ —	\$ —	\$ 225,034,584
Master Limited Partnerships*	349,998	—	—	349,998
Preferred Stocks*	4,347,389	—	—	4,347,389
Money Market Fund	1,381,271	—	—	1,381,271
Total Assets - Investments	\$ 231,113,242	\$ —	\$ —	\$ 231,113,242
Steward Large Cap Core Fund				
Assets:				
Security Type				
Common Stocks*	\$ 90,741,186	\$ —	\$ —	\$ 90,741,186
Money Market Fund	468,898	—	—	468,898
Total Assets - Investments	\$ 91,210,084	\$ —	\$ —	\$ 91,210,084

Fund	Investments in Securities			
	LEVEL 1	LEVEL 2	LEVEL 3	Total
Steward Large Cap Growth Fund				
Assets:				
Security Type				
Common Stocks*	\$ 97,660,123	\$ —	\$ —	\$ 97,660,123
Money Market Fund	240,852	—	—	240,852
Total Assets - Investments	\$ 97,900,975	\$ —	\$ —	\$ 97,900,975
Steward Large Cap Value Fund				
Assets:				
Security Type				
Common Stocks*	\$ 78,377,658	\$ —	\$ —	\$ 78,377,658
Money Market Fund	410,273	—	—	410,273
Total Assets - Investments	\$ 78,787,931	\$ —	\$ —	\$ 78,787,931
Steward Select Bond Fund				
Assets:				
Security Type				
Corporate Bonds*	\$ —	\$ 111,527,073	\$ —	\$ 111,527,073
Municipal Bonds	—	4,946,606	—	4,946,606
U.S. Government Agencies	—	51,858,506	—	51,858,506
U.S. Government Agency Mortgage-Backed Obligations	—	6,120,439	—	6,120,439
U.S. Treasury Obligations	—	10,614,401	—	10,614,401
Money Market Fund	3,815,301	—	—	3,815,301
Total Assets - Investments	\$ 3,815,301	\$ 185,067,025	\$ —	\$ 188,882,326
Steward Small Cap Growth Fund				
Assets:				
Security Type				
Common Stocks*	\$ 27,474,620	\$ —	\$ —	\$ 27,474,620
Money Market Fund	699,705	—	—	699,705
Total Assets - Investments	\$ 28,174,325	\$ —	\$ —	\$ 28,174,325
Steward Values-Focused Large Cap Enhanced Index Fund				
Assets:				
Security Type				
Common Stocks*	\$ 238,510,984	\$ —	\$ —	\$ 238,510,984
Rights*	—	—	—**	—
Money Market Fund	1,430,149	—	—	1,430,149
Total Assets - Investments	\$ 239,941,133	\$ —	\$ —	\$ 239,941,133
Steward Values-Focused Small-Mid Cap Enhanced Index Fund				
Assets:				
Security Type				
Common Stocks*	\$ 177,829,947	\$ —	\$ —	\$ 177,829,947
Rights*	—	—	—**	—
Money Market Fund	574,363	—	—	574,363
Total Assets - Investments	\$ 178,404,310	\$ —	\$ —	\$ 178,404,310

- * Please refer to the Schedule of Portfolio Investments to view common stocks, master limited partnerships, corporate bonds, preferred stocks, and rights segregated by industry type.
- ** Level 3 security has zero value.
- ^ Other Financial Instruments would include any derivative instruments, such as written options contracts. These investments are generally recorded in the financial statements at fair value.

Securities Transactions and Investment Income: Portfolio security transactions are recorded on the trade date. Net realized gains or losses on sales of securities are determined by the identified cost method. Interest income, adjusted for accretion of discounts and amortization of premiums is recorded on the accrual basis. Debt obligations may be placed in non-accrual status and related interest income may be reduced by ceasing current accruals and writing off interest receivables when the collection of all or a portion of interest has become doubtful as identified by the Funds' investment adviser. The treatment of such interest income may be different for federal income tax purposes. Discounts and premiums on securities purchased are amortized or accreted using the effective interest method. Dividend income is recorded on the ex-dividend date, or as soon as practical after a Fund determines the existence of a dividend declaration after exercising reasonable due diligence. Income and capital gains on some foreign securities may be subject to foreign withholdings taxes, which are accrued as applicable, and have been provided for in accordance with the Funds' understanding of the applicable country's tax rules and regulations.

Written Options Contracts: Steward Covered Call Income Fund may write (sell) covered call options. Premiums received from written options contracts are recorded as liabilities and are marked-to-market to reflect the current value of the options written. When writing an option, the Fund bears the market risk of unfavorable changes in the price of the underlying instrument.

For additional information regarding the Funds' valuation of investments and other significant accounting policies, please refer to the most recent annual or semi-annual report.