

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (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>
Software	9.0%	Diversified Financial Services	1.6%
IT Services	6.7	Diversified Telecommunication Services	1.6
Semiconductors & Semiconductor Equipment	6.4	Life Sciences Tools & Services	1.5
Interactive Media & Services	6.0	Consumer Finance	1.4
Banks	5.4	Media	1.4
Technology Hardware, Storage & Peripherals	4.9	Entertainment	1.4
Internet & Direct Marketing Retail	3.9	Equity Real Estate Investment Trusts	1.2
Hotels, Restaurants & Leisure	3.6	Air Freight & Logistics	1.2
Capital Markets	3.3	Road & Rail	1.1
Beverages	3.3	Insurance	1.1
Automobiles	3.3	Textiles, Apparel & Luxury Goods	1.1
Oil, Gas & Consumable Fuels	3.2	Communications Equipment	1.0
Electric Utilities	3.2	Electrical Equipment	0.9
Biotechnology	3.1	Multiline Retail	0.9
Health Care Equipment & Supplies	2.5	Machinery	0.8
Specialty Retail	2.2	Pharmaceuticals	0.8
Chemicals	2.2	Wireless Telecommunication Services	0.8
Food & Staples Retailing	2.0	Money Market Fund	0.8
Aerospace & Defense	2.0	Food Products	0.6
Industrial Conglomerates	2.0	Total Investments	<u>102.9%</u>
Household Products	1.8		
Health Care Providers & Services	1.7		

* Percentages indicated are based on net assets as of January 31, 2022.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (102.1%)			CHEMICALS (2.2%)		
AEROSPACE & DEFENSE (2.0%)			Dow, Inc.		
Boeing Co. (The) ^(a)	400	\$ 80,096		1,800	\$ 107,514
General Dynamics Corp.	500	106,050		1,000	76,600
Raytheon Technologies Corp.	1,399	126,175		500	159,340
		<u>312,321</u>			<u>343,454</u>
AIR FREIGHT & LOGISTICS (1.2%)			COMMUNICATIONS EQUIPMENT (1.0%)		
FedEx Corp.	400	98,344		2,700	150,309
United Parcel Service, Inc., Class B	400	80,884	CONSUMER FINANCE (1.4%)		
		<u>179,228</u>	American Express Co.		
				700	125,874
			Capital One Financial Corp.		
				600	88,038
					<u>213,912</u>
AUTOMOBILES (3.3%)			DIVERSIFIED FINANCIAL SERVICES (1.6%)		
Ford Motor Co.	3,300	66,990	Berkshire Hathaway, Inc., Class B ^(a)		
General Motors Co. ^(a)	1,200	63,276		800	250,416
Tesla, Inc. ^(a)	400	374,688	DIVERSIFIED TELECOMMUNICATION SERVICES (1.6%)		
		<u>504,954</u>	AT&T, Inc.		
				4,500	114,750
			Verizon Communications, Inc.		
				2,600	138,398
					<u>253,148</u>
BANKS (5.4%)			ELECTRIC UTILITIES (3.2%)		
Bank of America Corp.	5,000	230,700	Duke Energy Corp.		
Citigroup, Inc.	1,600	104,192		700	73,542
JPMorgan Chase & Co.	1,800	267,480		1,600	92,720
U.S. Bancorp	1,600	93,104		2,200	171,864
Wells Fargo & Co.	2,400	129,120		2,200	152,878
		<u>824,596</u>			<u>491,004</u>
BEVERAGES (3.3%)			ELECTRICAL EQUIPMENT (0.9%)		
Coca-Cola Co. (The)	5,800	353,858	Emerson Electric Co.		
PepsiCo, Inc.	900	156,168		1,500	137,925
		<u>510,026</u>	ENTERTAINMENT (1.4%)		
			Netflix, Inc. ^(a)		
				200	85,428
			Walt Disney Co. (The) ^(a)		
				900	128,673
					<u>214,101</u>
BIOTECHNOLOGY (3.1%)			EQUITY REAL ESTATE INVESTMENT TRUSTS (1.2%)		
AbbVie, Inc.	1,500	205,335	American Tower Corp.		
Amgen, Inc.	400	90,856		500	125,750
Biogen, Inc. ^(a)	300	67,800		400	58,880
Gilead Sciences, Inc.	1,600	109,888			<u>184,630</u>
		<u>473,879</u>	FOOD & STAPLES RETAILING (2.0%)		
			Costco Wholesale Corp.		
				300	151,539
CAPITAL MARKETS (3.3%)					
Bank of New York Mellon Corp. (The)	1,700	100,742			
BlackRock, Inc.	200	164,588			
Goldman Sachs Group, Inc. (The)	300	106,404			
Morgan Stanley	1,300	133,302			
		<u>505,036</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	Shares	Value		Shares	Value
Walgreens Boots Alliance, Inc. [†]	200	\$ 9,952	Mastercard, Inc., Class A	600	\$ 231,828
Walmart, Inc.	1,000	139,810	PayPal Holdings, Inc. ^(a)	800	137,552
		<u>301,301</u>	Visa, Inc., Class A	1,300	294,021
					<u>1,022,476</u>
FOOD PRODUCTS (0.6%)					
Kraft Heinz Co. (The)	900	32,220	LIFE SCIENCES TOOLS & SERVICES (1.5%)		
Mondelez International, Inc., Class A	1,000	67,030	Danaher Corp.	800	228,632
		<u>99,250</u>			
			MACHINERY (0.8%)		
HEALTH CARE EQUIPMENT & SUPPLIES (2.5%)			Caterpillar, Inc.	600	120,936
Abbott Laboratories	1,500	191,190			
Medtronic PLC	1,900	196,631	MEDIA (1.4%)		
		<u>387,821</u>	Charter Communications, Inc., Class A ^(a)	100	59,334
			Comcast Corp., Class A	3,000	149,970
HEALTH CARE PROVIDERS & SERVICES (1.7%)					<u>209,304</u>
CVS Health Corp.	2,500	266,275	MULTILINE RETAIL (0.9%)		
		<u>266,275</u>	Target Corp.	600	132,258
HOTELS, RESTAURANTS & LEISURE (3.6%)					
Booking Holdings, Inc. ^(a)	100	245,613	OIL, GAS & CONSUMABLE FUELS (3.2%)		
McDonald's Corp.	600	155,670	Chevron Corp.	1,200	157,596
Starbucks Corp.	1,600	157,312	ConocoPhillips	1,300	115,206
		<u>558,595</u>	Exxon Mobil Corp.	2,800	212,688
					<u>485,490</u>
HOUSEHOLD PRODUCTS (1.8%)			PHARMACEUTICALS (0.8%)		
Colgate-Palmolive Co.	900	74,205	Eli Lilly & Co.	500	122,695
Procter & Gamble Co. (The)	1,300	208,585			
		<u>282,790</u>	ROAD & RAIL (1.1%)		
			Union Pacific Corp.	700	171,185
INDUSTRIAL CONGLOMERATES (2.0%)					
3M Co.	700	116,214	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (6.4%)		
Honeywell International, Inc.	900	184,032	Broadcom, Inc.	300	175,764
		<u>300,246</u>	Intel Corp.	2,600	126,932
			NVIDIA Corp.	1,400	342,804
INSURANCE (1.1%)			QUALCOMM, Inc.	800	140,608
American International Group, Inc.	1,500	86,625	Texas Instruments, Inc.	1,100	197,439
MetLife, Inc.	1,200	80,472			<u>983,547</u>
		<u>167,097</u>			
			SOFTWARE (9.0%)		
INTERACTIVE MEDIA & SERVICES (6.0%)			Adobe, Inc. ^(a)	700	374,010
Alphabet, Inc., Class A ^(a)	100	270,607	Microsoft Corp.	2,400	746,352
Alphabet, Inc., Class C ^{†(a)}	100	271,397	Oracle Corp.	1,300	105,508
Meta Platforms, Inc., Class A ^(a)	1,200	375,912	salesforce.com, Inc. ^(a)	700	162,841
		<u>917,916</u>			<u>1,388,711</u>
			SPECIALTY RETAIL (2.2%)		
INTERNET & DIRECT MARKETING RETAIL (3.9%)			Home Depot, Inc. (The)	600	220,188
Amazon.com, Inc. ^(a)	200	598,294	Lowe's Cos., Inc.	500	118,675
		<u>598,294</u>			<u>338,863</u>
IT SERVICES (6.7%)					
Accenture PLC, Class A	600	212,148			
International Business Machines Corp.	1,100	146,927			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>	<u>Value</u>
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (4.9%)			
Apple, Inc.	4,300	\$ 751,554	
TEXTILES, APPAREL & LUXURY GOODS (1.1%)			
NIKE, Inc., Class B	1,100	162,877	
WIRELESS TELECOMMUNICATION SERVICES (0.8%)			
T-Mobile U.S., Inc. ^(a)	1,200	129,804	
TOTAL COMMON STOCKS		<u>15,676,856</u>	
(COST \$15,491,425)			
MONEY MARKET FUND (0.8%)			
Northern Institutional Treasury Portfolio (Premier Class), 0.01% ^(b)	128,373	128,373	
TOTAL MONEY MARKET FUND		<u>128,373</u>	
(COST \$128,373)			
TOTAL INVESTMENTS			
(COST \$15,619,798) 100.0%		15,805,229	
		<u>Value</u>	
WRITTEN CALL OPTIONS -2.6%			
(PREMIUMS RECEIVED			
\$(306,467))			\$ (405,479)
			TOTAL SECURITIES SOLD
			SHORT
			(PROCEEDS \$(306,467)) (2.6)%
			\$ (405,479)
			LIABILITIES IN EXCESS OF
			OTHER ASSETS (0.3)%
			<u>(44,372)</u>
			NET ASSETS 100.0%
			<u>\$ 15,355,378</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, 2022 is disclosed.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)****STEWARD COVERED CALL INCOME FUND**

Exchange-traded options written as of January 31, 2022 were as follows:

Description	Type	Number of Contracts	Notional Amount*	Exercise Price	Expiration Date	Value
3M Co.	Call	7	\$ (133,000)	\$ 190.00	4/14/22	\$ (336)
Abbott Laboratories	Call	15	(202,500)	135.00	5/20/22	(5,700)
AbbVie, Inc.	Call	10	(140,000)	140.00	3/18/22	(3,550)
Accenture PLC, Class A	Call	4	(144,000)	360.00	2/18/22	(2,380)
Adobe, Inc.	Call	5	(295,000)	590.00	3/18/22	(3,190)
Alphabet, Inc., Class A	Call	1	(280,000)	2,800.00	3/18/22	(8,550)
Amazon.com, Inc.	Call	1	(300,000)	3,000.00	3/18/22	(14,129)
American Express Co.	Call	7	(122,500)	175.00	3/18/22	(7,227)
American International Group, Inc.	Call	15	(90,000)	60.00	2/18/22	(1,343)
American Tower Corp.	Call	5	(130,000)	260.00	2/18/22	(1,350)
Amgen, Inc.	Call	3	(70,500)	235.00	4/14/22	(1,590)
Apple, Inc.	Call	30	(510,000)	170.00	3/18/22	(29,400)
AT&T, Inc.	Call	45	(112,500)	25.00	3/18/22	(5,625)
Bank of America Corp.	Call	50	(230,000)	46.00	2/18/22	(6,250)
Bank of New York Mellon Corp. (The)	Call	17	(102,000)	60.00	3/18/22	(3,349)
Berkshire Hathaway, Inc., Class B	Call	5	(160,000)	320.00	3/18/22	(3,075)
Biogen, Inc.	Call	2	(53,000)	265.00	4/14/22	(720)
BlackRock, Inc.	Call	2	(174,000)	870.00	3/18/22	(1,910)
Boeing Co. (The)	Call	4	(84,000)	210.00	4/14/22	(3,824)
Booking Holdings, Inc.	Call	1	(250,000)	2,500.00	2/18/22	(6,040)
Broadcom, Inc.	Call	2	(120,000)	600.00	4/14/22	(5,670)
Capital One Financial Corp.	Call	5	(75,000)	150.00	2/18/22	(1,300)
Caterpillar, Inc.	Call	6	(132,000)	220.00	2/18/22	(300)
Charter Communications, Inc., Class A	Call	1	(60,000)	600.00	3/18/22	(1,950)
Chevron Corp.	Call	10	(120,000)	120.00	2/18/22	(11,750)
Cisco Systems, Inc.	Call	20	(120,000)	60.00	4/14/22	(2,020)
Citigroup, Inc.	Call	16	(104,000)	65.00	2/18/22	(2,432)
Coca-Cola Co. (The)	Call	36	(216,000)	60.00	3/18/22	(7,812)
Colgate-Palmolive Co.	Call	7	(61,250)	87.50	5/20/22	(1,068)
Comcast Corp., Class A	Call	30	(157,500)	52.50	3/18/22	(2,640)
ConocoPhillips	Call	10	(75,000)	75.00	2/18/22	(13,775)
Costco Wholesale Corp.	Call	3	(156,000)	520.00	3/18/22	(3,810)
CVS Health Corp.	Call	12	(117,000)	97.50	2/18/22	(11,520)
Danaher Corp.	Call	7	(203,000)	290.00	3/18/22	(6,615)
Dow, Inc.	Call	17	(102,000)	60.00	3/18/22	(3,332)
Duke Energy Corp.	Call	5	(52,500)	105.00	4/14/22	(1,475)
DuPont de Nemours, Inc.	Call	8	(66,000)	82.50	4/14/22	(1,400)
Eli Lilly & Co.	Call	2	(52,000)	260.00	3/18/22	(980)
Emerson Electric Co.	Call	15	(142,500)	95.00	3/18/22	(2,700)
Exelon Corp.	Call	15	(82,500)	55.00	2/18/22	(4,665)
Exxon Mobil Corp.	Call	25	(162,500)	65.00	2/18/22	(28,125)
FedEx Corp.	Call	3	(78,000)	260.00	4/14/22	(2,168)
Ford Motor Co.	Call	30	(66,000)	22.00	2/18/22	(1,350)
General Dynamics Corp.	Call	3	(66,000)	220.00	5/20/22	(1,770)
General Motors Co.	Call	10	(57,500)	57.50	3/18/22	(1,550)

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD COVERED CALL INCOME FUND

Description	Type	Number of Contracts	Notional Amount*	Exercise Price	Expiration Date	Value
Gilead Sciences, Inc.	Call	16	\$ (120,000)	\$ 75.00	3/18/22	\$ (1,376)
Goldman Sachs Group, Inc. (The)	Call	2	(75,000)	375.00	3/18/22	(1,150)
Home Depot, Inc. (The)	Call	5	(192,500)	385.00	3/18/22	(3,150)
Honeywell International, Inc.	Call	5	(110,000)	220.00	3/18/22	(700)
Intel Corp.	Call	26	(143,000)	55.00	3/18/22	(780)
International Business Machines Corp.	Call	5	(62,500)	125.00	2/18/22	(4,275)
JPMorgan Chase & Co.	Call	18	(288,000)	160.00	3/18/22	(2,412)
Kraft Heinz Co. (The)	Call	9	(31,500)	35.00	3/18/22	(1,575)
Linde PLC	Call	5	(165,000)	330.00	2/18/22	(1,275)
Lowe's Cos., Inc.	Call	4	(100,000)	250.00	4/14/22	(3,000)
Mastercard, Inc., Class A	Call	6	(231,000)	385.00	3/18/22	(10,560)
McDonald's Corp.	Call	4	(108,000)	270.00	3/18/22	(876)
Medtronic PLC	Call	19	(209,000)	110.00	3/18/22	(2,926)
Meta Platforms, Inc., Class A	Call	11	(352,000)	320.00	4/14/22	(18,645)
MetLife, Inc.	Call	10	(67,500)	67.50	3/18/22	(2,250)
Microsoft Corp.	Call	15	(487,500)	325.00	3/18/22	(9,315)
Mondelez International, Inc., Class A	Call	10	(67,500)	67.50	3/18/22	(1,600)
Morgan Stanley	Call	10	(100,000)	100.00	3/18/22	(5,950)
Netflix, Inc.	Call	1	(40,000)	400.00	3/18/22	(4,150)
NextEra Energy, Inc.	Call	22	(170,500)	77.50	3/18/22	(7,458)
NIKE, Inc., Class B	Call	11	(170,500)	155.00	2/18/22	(1,287)
NVIDIA Corp.	Call	10	(295,000)	295.00	3/18/22	(3,750)
Oracle Corp.	Call	13	(113,750)	87.50	5/20/22	(3,575)
PayPal Holdings, Inc.	Call	5	(90,000)	180.00	5/20/22	(6,150)
PepsiCo, Inc.	Call	4	(72,000)	180.00	4/14/22	(1,052)
Procter & Gamble Co. (The)	Call	10	(170,000)	170.00	5/20/22	(2,440)
QUALCOMM, Inc.	Call	5	(100,000)	200.00	3/18/22	(1,480)
Raytheon Technologies Corp.	Call	13	(123,500)	95.00	5/20/22	(3,497)
salesforce.com, Inc.	Call	3	(72,000)	240.00	4/14/22	(3,502)
Simon Property Group, Inc.	Call	4	(62,000)	155.00	4/14/22	(2,060)
Southern Co. (The)	Call	22	(143,000)	65.00	2/18/22	(10,362)
Starbucks Corp.	Call	16	(168,000)	105.00	4/14/22	(3,360)
Target Corp.	Call	5	(115,000)	230.00	4/14/22	(3,575)
Tesla, Inc.	Call	3	(315,000)	1,050.00	2/18/22	(4,848)
Texas Instruments, Inc.	Call	11	(220,000)	200.00	3/18/22	(941)
T-Mobile U.S., Inc.	Call	10	(115,000)	115.00	3/18/22	(2,220)
U.S. Bancorp	Call	15	(90,000)	60.00	3/18/22	(1,950)
Union Pacific Corp.	Call	5	(125,000)	250.00	2/18/22	(1,285)
United Parcel Service, Inc., Class B	Call	3	(66,000)	220.00	3/18/22	(915)
Verizon Communications, Inc.	Call	26	(143,000)	55.00	4/14/22	(2,340)
Visa, Inc., Class A	Call	13	(292,500)	225.00	4/14/22	(14,722)
Walmart, Inc.	Call	10	(150,000)	150.00	5/20/22	(2,690)
Walt Disney Co. (The)	Call	5	(75,000)	150.00	4/14/22	(2,500)

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STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (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	24	\$ (120,000)	\$ 50.00	2/18/22	\$ (9,840)
Total (Premiums received \$306,467)						<u>\$ (405,479)</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, 2022 (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	61.4%
Canada	13.5
Japan	5.6
Taiwan	4.7
Brazil	2.5
Sweden	2.1
Germany	1.7
France	1.7
Ireland (Republic of)	1.5
Republic of Korea (South)	1.4
United Kingdom	1.3
Spain	1.3
Switzerland	1.2
Total Investments	<u>99.9%</u>

* Percentages indicated are based on net assets as of January 31, 2022.

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STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (96.6%)			EQUITY REAL ESTATE INVESTMENT TRUSTS (2.8%)		
AEROSPACE & DEFENSE (1.0%)			Crown Castle International Corp.		
General Dynamics Corp.	14,350	\$ 3,043,635		26,280	\$ 4,796,363
				81,200	3,728,704
					<u>8,525,067</u>
AIR FREIGHT & LOGISTICS (1.7%)			FOOD & STAPLES RETAILING (0.6%)		
C.H. Robinson Worldwide, Inc.	51,340	5,372,731	Cia Brasileira de Distribuicao, ADR		
				433,750	1,843,438
AUTO COMPONENTS (1.5%)			FOOD PRODUCTS (1.0%)		
Magna International, Inc., ADR	55,900	4,506,099	General Mills, Inc.		
				43,440	2,983,459
AUTOMOBILES (2.0%)			HEALTH CARE EQUIPMENT & SUPPLIES (3.4%)		
Honda Motor Co. Ltd., Sponsored ADR	204,380	6,039,429	Abbott Laboratories		
				44,700	5,697,462
BANKS (9.5%)			Medtronic PLC		
Bank of Nova Scotia (The)	58,840	4,234,126		44,880	4,644,631
Canadian Imperial Bank of Commerce	37,700	4,732,104			<u>10,342,093</u>
Mitsubishi UFJ Financial Group, Inc., Sponsored ADR	899,760	5,479,539	HEALTH CARE PROVIDERS & SERVICES (5.7%)		
Royal Bank of Canada	38,630	4,405,365	Cardinal Health, Inc.		
Shinhan Financial Group Co. Ltd., ADR	132,100	4,239,089		93,900	4,842,423
Toronto-Dominion Bank (The)	74,710	5,979,041		29,760	6,858,490
		<u>29,069,264</u>		42,370	5,720,797
					<u>17,421,710</u>
BEVERAGES (2.1%)			HOTELS, RESTAURANTS & LEISURE (2.6%)		
PepsiCo, Inc.	37,670	6,536,498	McDonald's Corp.		
				30,400	7,887,280
BIOTECHNOLOGY (1.6%)			HOUSEHOLD DURABLES (4.5%)		
Amgen, Inc.	22,250	5,053,865	Garmin Ltd.		
				30,350	3,776,147
CHEMICALS (1.1%)			KB Home		
Air Products and Chemicals, Inc.	12,060	3,402,367		130,580	5,517,005
				50,090	1,996,087
COMMUNICATIONS EQUIPMENT (3.8%)			Whirlpool Corp.		
Cisco Systems, Inc.	94,970	5,286,980		12,470	2,621,069
Telefonaktiebolaget LM Ericsson, Sponsored ADR	529,510	6,555,334			<u>13,910,308</u>
		<u>11,842,314</u>	HOUSEHOLD PRODUCTS (1.9%)		
DIVERSIFIED FINANCIAL SERVICES (1.8%)			Procter & Gamble Co. (The)		
ORIX Corp., Sponsored ADR	54,470	5,647,994		36,810	5,906,164
			INDUSTRIAL CONGLOMERATES (1.0%)		
ELECTRIC UTILITIES (2.7%)			3M Co.		
Entergy Corp.	28,150	3,146,326		18,850	3,129,477
Fortis, Inc.	106,780	5,075,253	IT SERVICES (4.6%)		
		<u>8,221,579</u>	Amdocs Ltd.		
				49,930	3,789,188
			Cognizant Technology Solutions Corp., Class A		
				51,220	4,375,212
			Paychex, Inc.		
				51,500	6,064,640
					<u>14,229,040</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
MACHINERY (2.9%)			SPECIALTY RETAIL (2.3%)		
Cummins, Inc.	23,410	\$ 5,170,801	Best Buy Co., Inc.	21,290	\$ 2,113,671
Snap-on, Inc.	17,930	3,733,922	Home Depot, Inc. (The)	13,410	4,921,202
		<u>8,904,723</u>			<u>7,034,873</u>
MEDIA (5.2%)			TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (4.6%)		
Nexstar Media Group, Inc., Class A	25,690	4,248,612	HP, Inc.	186,940	6,866,306
Omnicom Group, Inc.	45,480	3,427,373	NetApp, Inc.	82,740	7,157,838
TEGNA, Inc.	243,530	4,714,741			<u>14,024,144</u>
ViacomCBS, Inc., Class B	110,660	3,701,577	TOTAL COMMON STOCKS		
		<u>16,092,303</u>	(COST \$252,371,375)		<u>296,580,101</u>
METALS & MINING (2.0%)			MONEY MARKET FUND (2.0%)		
Ternium SA, Sponsored ADR	77,420	3,118,478	Northern Institutional Treasury Portfolio (Premier Class), 0.01% ^(a)	6,263,483	6,263,483
Yamana Gold, Inc.	706,460	2,910,615	TOTAL MONEY MARKET FUND		
		<u>6,029,093</u>	(COST \$6,263,483)		<u>6,263,483</u>
OIL, GAS & CONSUMABLE FUELS (5.1%)			PREFERRED STOCKS (1.3%)		
Canadian Natural Resources, Ltd.	90,810	4,624,045	BIOTECHNOLOGY (1.3%)		
Petroleo Brasileiro SA, Sponsored ADR	430,820	5,751,447	Grifols SA, ADR, 7.63% ^(b)	341,340	4,007,331
TotalEnergies SE, Sponsored ADR	91,180	5,179,024	TOTAL PREFERRED STOCKS		
		<u>15,554,516</u>	(COST \$5,053,998)		<u>4,007,331</u>
PERSONAL PRODUCTS (1.3%)			TOTAL INVESTMENTS		
Unilever PLC, Sponsored ADR	80,270	4,125,075	(COST \$263,688,856) 100.0%		306,850,915
PROFESSIONAL SERVICES (1.7%)			OTHER ASSETS IN EXCESS OF		
Thomson Reuters Corp.	48,030	5,156,501	LIABILITIES 0.1%		<u>168,441</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (11.5%)			NET ASSETS 100.0%		
Analog Devices, Inc.	35,740	5,860,288			<u>\$ 307,019,356</u>
ChipMOS Technologies, Inc., ADR	75,360	2,502,706			
Intel Corp.	88,520	4,321,546			
Silicon Motion Technology Corp. ADR	47,510	3,753,290			
Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	57,970	7,108,861			
Texas Instruments, Inc.	39,290	7,052,162			
United Microelectronics Corp., Sponsored ADR	477,960	4,698,347			
		<u>35,297,200</u>			
SOFTWARE (3.1%)					
Oracle Corp.	52,170	4,234,117			
SAP SE, Sponsored ADR	41,640	5,213,745			
		<u>9,447,862</u>			

^(a) 7-day current yield as of January 31, 2022 is disclosed.

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

ADR — American Depositary Receipt

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (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	26.9%
United Kingdom	13.4
United States	12.3
Netherlands	7.5
Taiwan	7.2
Japan	5.4
Brazil	3.3
Switzerland	3.2
India	3.0
Australia	2.6
Germany	2.5
France	2.1
Spain	1.5
Mexico	1.4
Republic of Korea (South)	1.3
Ireland (Republic of)	1.0
Jersey	0.9
China	0.6
Sweden	0.6
Denmark	0.5
Italy	0.5
Finland	0.5
South Africa	0.4
Norway	0.4
Chile	0.4
Indonesia	0.3
Colombia	0.2
Total Investments	<u>99.9%</u>

* Percentages indicated are based on net assets as of January 31, 2022.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (95.8%)			BEVERAGES (0.5%)		
AEROSPACE & DEFENSE (0.1%)			Fomento Economico Mexicano SAB de CV, Sponsored ADR		
CAE, Inc. ^(a)	7,590	\$ 191,647		15,890	\$ 1,195,246
AIR FREIGHT & LOGISTICS (0.2%)			BIOTECHNOLOGY (1.1%)		
ZTO Express Cayman, Inc., ADR	13,980	419,959	Argenx SE, ADR ^(a)	2,730	735,080
AIRLINES (0.2%)			BeiGene Ltd., ADR ^(a)	1,890	458,476
Ryanair Holdings PLC, Sponsored ADR ^(a)	3,538	394,911	Genmab A/S, Sponsored ADR ^(a)	31,910	1,087,493
AUTO COMPONENTS (0.4%)			Zai Lab Ltd. ADR ^(a)	3,350	166,394
Magna International, Inc., ADR	10,730	864,945	<u>2,447,443</u>		
AUTOMOBILES (2.3%)			CAPITAL MARKETS (1.7%)		
Ferrari N.V.	5,630	1,300,305	Credit Suisse Group, Sponsored ADR	60,759	579,033
Honda Motor Co. Ltd., Sponsored ADR	53,430	1,578,856	Deutsche Bank AG ^(a)	50,660	703,667
NIO, Inc., ADR ^(a)	29,660	726,967	Nomura Holdings, Inc., Sponsored ADR	85,620	380,153
Stellantis N.V.	65,150	1,256,744	UBS Group AG	107,010	1,997,877
Tata Motors Ltd., Sponsored ADR ^(a)	9,890	333,886	<u>3,660,730</u>		
		<u>5,196,758</u>	CHEMICALS (0.7%)		
BANKS (17.6%)			Nutrien Ltd.	17,663	1,232,878
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	165,860	1,058,187	Sasol Ltd., Sponsored ADR ^(a)	13,310	297,079
Banco de Chile, ADR	9,259	185,828	<u>1,529,957</u>		
Banco Santander Chile, ADR	2,254	45,260	COMMERCIAL SERVICES & SUPPLIES (1.2%)		
Banco Santander SA, Sponsored ADR	411,595	1,448,814	Waste Connections, Inc.	21,380	2,666,086
Bank of Montreal	20,910	2,366,594	COMMUNICATIONS EQUIPMENT (1.1%)		
Bank of Nova Scotia (The)	39,330	2,830,187	Nokia Oyj, Sponsored ADR ^(a)	167,640	989,076
Barclays PLC, Sponsored ADR	97,189	1,058,388	Telefonaktiebolaget LM Ericsson, Sponsored ADR	110,090	1,362,914
Canadian Imperial Bank of Commerce	15,500	1,945,560	<u>2,351,990</u>		
Credicorp Ltd.	2,047	293,171	CONSTRUCTION MATERIALS (1.0%)		
HDFC Bank Ltd., ADR	32,210	2,210,572	CEMEX SAB de CV, Sponsored ADR ^(a)	55,045	336,875
HSBC Holdings PLC, Sponsored ADR	111,221	3,956,131	CRH PLC, Sponsored ADR	26,270	1,324,271
ICICI Bank Ltd., Sponsored ADR	64,960	1,411,581	James Hardie Industries PLC, Sponsored ADR	16,480	549,114
ING Groep N.V., Sponsored ADR	101,180	1,497,464	<u>2,210,260</u>		
KB Financial Group, Inc., ADR	20,370	1,014,426	DIVERSIFIED FINANCIAL SERVICES (0.4%)		
Lloyds Banking Group PLC, ADR	425,905	1,166,980	ORIX Corp., Sponsored ADR	8,650	896,918
Mitsubishi UFJ Financial Group, Inc., Sponsored ADR	320,870	1,954,098	DIVERSIFIED TELECOMMUNICATION SERVICES (3.8%)		
Mizuho Financial Group, Inc., ADR	315,100	857,072	BCE, Inc.	47,475	2,481,043
Natwest Group PLC, Sponsored ADR	67,028	443,055	Chunghwa Telecom Co. Ltd., Sponsored ADR	38,115	1,654,572
Royal Bank of Canada	45,680	5,209,347	Orange SA, Sponsored ADR	80,550	941,630
Shinhan Financial Group Co. Ltd., ADR	26,800	860,012	Telefonica SA, Sponsored ADR ^(a)	169,980	785,308
Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	182,750	1,313,973	Telkom Indonesia Persero Tbk PT, ADR	21,570	641,276
Toronto-Dominion Bank (The)	55,730	4,460,072	TELUS Corp.	76,570	1,801,692
Westpac Banking Corp., Sponsored ADR ^(b)	96,905	1,376,051	<u>8,305,521</u>		
		<u>38,962,823</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<i>ELECTRIC UTILITIES (0.9%)</i>					
Enel Americas SA, ADR	37,710	\$ 222,489	JD.com, Inc., ADR ^(a)	43,020	\$ 3,221,338
Fortis, Inc.	35,660	1,694,920	Pinduoduo, Inc., ADR ^(a)	9,650	577,456
		<u>1,917,409</u>			<u>14,314,838</u>
<i>ELECTRICAL EQUIPMENT (1.0%)</i>					
ABB Ltd., Sponsored ADR	61,550	2,140,093	<i>IT SERVICES (3.0%)</i>		
<i>ENTERTAINMENT (1.0%)</i>					
Bilibili, Inc., Sponsored ADR ^(a)	4,390	154,923	CGI, Inc. ^(a)	11,560	986,877
NetEase, Inc., ADR	20,025	2,069,784	GDS Holdings Ltd., ADR ^(a)	2,050	89,954
		<u>2,224,707</u>	Infosys Ltd., Sponsored ADR	93,040	2,192,953
<i>FOOD PRODUCTS (0.1%)</i>					
BRF SA, ADR ^(a)	30,790	129,010	Pagseguro Digital Ltd., Class A ^(a)	3,280	74,193
<i>HEALTH CARE EQUIPMENT & SUPPLIES (1.6%)</i>					
Alcon, Inc.	21,960	1,686,089	Shopify, Inc., Class A ^(a)	2,900	2,796,296
Koninklijke Philips N.V., Sponsored NYS	33,145	1,103,066	StoneCo Ltd., Class A ^(a)	770	11,997
Smith & Nephew PLC, Sponsored ADR	23,840	807,222	Wipro Ltd., ADR	71,143	547,090
		<u>3,596,377</u>			<u>6,699,360</u>
<i>HEALTH CARE PROVIDERS & SERVICES (0.3%)</i>					
Fresenius Medical Care AG & Co. KGaA, ADR	20,720	700,958	<i>LIFE SCIENCES TOOLS & SERVICES (0.5%)</i>		
<i>HOTELS, RESTAURANTS & LEISURE (0.7%)</i>					
Huazhu Group Ltd. ADR ^(a)	1,990	78,645	QIAGEN N.V. ^(a)	22,894	1,133,024
InterContinental Hotels Group PLC, ADR ^(a)	7,083	472,011	<i>MACHINERY (0.2%)</i>		
Restaurant Brands International, Inc.	12,525	701,024	CNH Industrial N.V.	29,960	453,295
Trip.com Group Ltd., ADR ^(a)	8,670	230,709	Iveco Group N.V. ^(a)	5,992	63,749
		<u>1,482,389</u>			<u>517,044</u>
<i>HOUSEHOLD DURABLES (1.8%)</i>					
Sony Group Corp., Sponsored ADR	34,950	3,902,517	<i>MEDIA (1.0%)</i>		
<i>INSURANCE (2.4%)</i>					
Aegon N.V., Sponsored NYS	40,717	230,865	Grupo Televisa SAB, Sponsored ADR	23,020	235,495
China Life Insurance Co. Ltd., ADR	66,430	593,220	Pearson PLC, Sponsored ADR	31,390	266,815
Manulife Financial Corp.	72,540	1,510,283	Shaw Communications, Inc., Class B	31,240	931,264
Prudential PLC, ADR	39,050	1,326,138	WPP PLC, Sponsored ADR	10,020	780,658
Sun Life Financial, Inc.	29,750	1,683,850			<u>2,214,232</u>
		<u>5,344,356</u>	<i>METALS & MINING (7.3%)</i>		
<i>INTERACTIVE MEDIA & SERVICES (0.5%)</i>					
Baidu, Inc., Sponsored ADR ^(a)	6,953	1,110,672	Agnico-Eagle Mines Ltd.	10,200	487,356
<i>INTERNET & DIRECT MARKETING RETAIL (6.5%)</i>					
Alibaba Group Holding Ltd., Sponsored ADR ^(a)	83,600	10,516,044	AngloGold Ashanti Ltd., Sponsored ADR	12,980	241,168
			ArcelorMittal SA, Sponsored NYS	16,233	481,471
			Barrick Gold Corp., ADR	61,623	1,180,081
			BHP Group Ltd., Sponsored ADR	68,980	4,387,128
			Franco Nevada Corp.	8,000	1,058,320
			Gold Fields Ltd., Sponsored ADR	22,470	238,182
			Kinross Gold Corp.	44,170	238,518
			Kirkland Lake Gold Ltd.	10,570	398,172
			POSCO, Sponsored ADR	15,140	856,016
			Rio Tinto PLC, Sponsored ADR	29,142	2,080,739
			Sibanye Stillwater Ltd., ADR	11,750	176,133
			Southern Copper Corp.	4,533	289,613
			Teck Resources Ltd., Class B	11,313	349,232
			Vale SA, Sponsored ADR	194,780	2,956,760
			Wheaton Precious Metals Corp.	19,060	768,499
					<u>16,187,388</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
MULTI-UTILITIES (1.5%)			ROAD & RAIL (2.1%)		
Algonquin Power & Utilities Corp.	60,090	\$ 858,686	Canadian National Railway Co.	19,580	\$ 2,383,278
National Grid PLC, Sponsored ADR	33,509	2,452,524	Canadian Pacific Railway, Ltd.	30,630	2,186,982
		<u>3,311,210</u>			<u>4,570,260</u>
OIL, GAS & CONSUMABLE FUELS (10.9%)			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (10.5%)		
BP PLC, Sponsored ADR	86,072	2,661,346	ASE Industrial Holding Co. Ltd., ADR	49,515	350,566
Cameco Corp.	8,320	161,658	ASML Holding N.V., Sponsored NYS	11,227	7,602,924
Canadian Natural Resources, Ltd.	29,820	1,518,434	STMicroelectronics N.V., Sponsored NYS	26,450	1,241,563
Cenovus Energy, Inc.	26,370	383,684	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	104,170	12,774,367
China Petroleum & Chemical Corp., ADR	9,076	472,860	United Microelectronics Corp., Sponsored ADR	121,160	1,191,003
Ecopetrol SA, Sponsored ADR	10,700	157,718			<u>23,160,423</u>
Enbridge, Inc.	67,830	2,867,174			
Eni S.p.A., Sponsored ADR	33,570	1,005,757	SOFTWARE (2.3%)		
Equinor ASA, Sponsored ADR	31,917	879,313	Open Text Corp.	21,070	1,008,410
Imperial Oil Ltd.	6,230	254,932	SAP SE, Sponsored ADR	32,260	4,039,275
Pembina Pipeline Corp.	16,210	514,668			<u>5,047,685</u>
PetroChina Co. Ltd., ADR	7,360	364,246	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (0.7%)		
Petroleo Brasileiro SA, Sponsored ADR	86,030	1,148,500	Canon, Inc., Sponsored ADR	39,950	947,614
Shell PLC, ADR ^(a)	100,955	5,189,087	Logitech International SA	8,040	670,456
Suncor Energy, Inc.	35,208	1,005,893			<u>1,618,070</u>
TC Energy Corp.	34,130	1,762,814	TEXTILES, APPAREL & LUXURY GOODS (0.1%)		
TotalEnergies SE, Sponsored ADR	65,210	3,703,928	Gildan Activewear, Inc.	7,220	287,573
		<u>24,052,012</u>	TRADING COMPANIES & DISTRIBUTORS (0.5%)		
PAPER & FOREST PRODUCTS (0.1%)			Ferguson PLC	7,330	1,163,931
Suzano SA, Sponsored ADR	23,870	267,105	WIRELESS TELECOMMUNICATION SERVICES (1.8%)		
PERSONAL PRODUCTS (2.0%)			America Movil SAB de CV, Class L, Sponsored ADR	73,780	1,391,491
Natura & Co. Holding SA, ADR ^(a)	25,470	220,570	Rogers Communications, Inc., Class B	21,320	1,081,351
Unilever PLC, Sponsored ADR	83,194	4,275,340	SK Telecom Co. Ltd., Sponsored ADR	6,180	162,163
		<u>4,495,910</u>	Vodafone Group PLC, Sponsored ADR	72,069	1,261,928
PHARMACEUTICALS (0.2%)					<u>3,896,933</u>
Bausch Health Cos., Inc. ^(a)	16,868	414,447	TOTAL COMMON STOCKS (COST \$189,645,475)		
		<u>414,447</u>			<u>211,667,859</u>
PROFESSIONAL SERVICES (1.6%)			MASTER LIMITED PARTNERSHIPS (0.4%)		
RELX PLC, Sponsored ADR	73,243	2,243,433	MULTI-UTILITIES (0.4%)		
Thomson Reuters Corp.	12,944	1,389,668	Brookfield Infrastructure Partners LP	15,510	915,711
		<u>3,633,101</u>	TOTAL MASTER LIMITED PARTNERSHIPS (COST \$784,805)		
REAL ESTATE MANAGEMENT & DEVELOPMENT (0.4%)					<u>915,711</u>
FirstService Corp.	3,890	619,988			
KE Holdings, Inc. ^(a)	10,080	219,643			
		<u>839,631</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
MONEY MARKET FUND (2.3%)			TOTAL INVESTMENTS		
Northern Institutional Treasury Portfolio (Premier Class), 0.01% ^(c)	5,068,040	\$ 5,068,040	(COST \$198,435,616) 100.0%		\$ 220,758,121
TOTAL MONEY MARKET FUND			OTHER ASSETS IN EXCESS OF		
(COST \$5,068,040)		<u>5,068,040</u>	LIABILITIES 0.1%		<u>303,351</u>
PREFERRED STOCKS (1.4%)			NET ASSETS 100.0%		<u>\$ 221,061,472</u>
BANKS (0.5%)					
Bancolumbia SA, Sponsored ADR, 0.64% ^(d)	4,850	172,563	^(a) Represents non-income producing security.		
Itau Unibanco Holding SA, Sponsored ADR, 0.67% ^(d)	218,797	<u>1,032,722</u>	^(b) Security is a Level 3 investment.		
		<u>1,205,285</u>	^(c) 7-day current yield as of January 31, 2022 is disclosed.		
			^(d) Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.		
CHEMICALS (0.2%)					
Sociedad Quimica y Minera de Chile SA, Sponsored ADR, 2.27% ^(d)	7,410	<u>401,251</u>	ADR — American Depositary Receipt		
			LP — Limited Partnership		
METALS & MINING (0.1%)			NYS — New York Shares		
Gerdau SA, Sponsored ADR, 18.74% ^(d)	36,060	<u>188,594</u>	PLC — Public Limited Company		
OIL, GAS & CONSUMABLE FUELS (0.6%)					
Petroleo Brasileiro SA, Sponsored ADR, 6.24% ^(d)	107,100	<u>1,300,194</u>			
REAL ESTATE MANAGEMENT & DEVELOPMENT (0.0%)					
Brookfield Property Preferred LP, 6.25%	448	<u>11,187</u>			
TOTAL PREFERRED STOCKS					
(COST \$2,937,296)		<u>3,106,511</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (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	15.6%	Media	1.9%
U.S. Treasury Obligations	7.1	Technology Hardware, Storage & Peripherals	1.7
Semiconductors & Semiconductor Equipment	5.4	Biotechnology	1.3
U.S. Government Agency Mortgage-Backed Obligations	5.2	Multiline Retail	1.3
Software	5.0	Consumer Finance	1.3
IT Services	4.5	Machinery	1.3
Food & Staples Retailing	3.8	Entertainment	1.3
Oil, Gas & Consumable Fuels	3.5	Household Products	1.2
Hotels, Restaurants & Leisure	3.4	Road & Rail	1.2
Municipal Bonds	3.4	Health Care Equipment & Supplies	1.2
Textiles, Apparel & Luxury Goods	2.9	Communications Equipment	1.2
Health Care Providers & Services	2.6	Commercial Services & Supplies	1.2
Air Freight & Logistics	2.6	Insurance	1.2
Aerospace & Defense	2.6	Chemicals	1.2
Food Products	2.5	Industrial Conglomerates	1.2
Specialty Retail	2.5	Money Market Fund	0.6
Banks	2.3	Thrifts & Mortgage Finance	0.1
Capital Markets	2.2	Total Investments	<u>99.4%</u>
Internet & Direct Marketing Retail	1.9		

* Percentages indicated are based on net assets as of January 31, 2022.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
HOUSEHOLD PRODUCTS (1.2%)					
Procter & Gamble Co. (The), 3.00%, 3/25/30	\$ 1,000,000	\$ 1,054,502	NVIDIA Corp., 2.85%, 4/1/30, (Callable 1/1/30 @ 100)	\$ 2,000,000	\$ 2,053,885
Procter & Gamble Co. (The), 3.10%, 8/15/23	1,000,000	1,029,193	Qualcomm, Inc., 4.65%, 5/20/35, (Callable 11/20/34 @ 100)	4,000,000	4,753,967
		<u>2,083,695</u>			<u>9,060,263</u>
INDUSTRIAL CONGLOMERATES (1.2%)					
3M Co., 2.88%, 10/15/27, (Callable 7/15/27 @ 100)	2,000,000	2,086,690	SOFTWARE (5.0%)		
			Adobe, Inc., 3.25%, 2/1/25, (Callable 11/1/24 @ 100)	3,000,000	3,125,917
			Microsoft Corp., 3.45%, 8/8/36, (Callable 2/8/36 @ 100)	2,000,000	2,178,969
			Oracle Corp., 3.25%, 11/15/27, (Callable 8/15/27 @ 100)	2,000,000	2,055,149
			Salesforce.com, Inc., 3.70%, 4/11/28, (Callable 1/11/28 @ 100)	1,000,000	1,077,923
					<u>8,437,958</u>
INSURANCE (1.2%)					
Prudential Financial, Inc., 5.88% (US0003M + 418 bps), 9/15/42, (Callable 9/15/22 @ 100) ^(a)	2,000,000	2,034,832	SPECIALTY RETAIL (2.5%)		
			Home Depot, Inc. (The), 3.75%, 2/15/24, (Callable 11/15/23 @ 100)	2,000,000	2,084,844
INTERNET & DIRECT MARKETING RETAIL (1.9%)					
Amazon.com, Inc., 3.80%, 12/5/24, (Callable 9/5/24 @ 100)	3,000,000	3,169,306	Lowe's Cos., Inc., 3.65%, 4/5/29, (Callable 1/5/29 @ 100)	2,000,000	2,129,038
					<u>4,213,882</u>
IT SERVICES (4.5%)					
Fiserv, Inc., 4.20%, 10/1/28, (Callable 7/1/28 @ 100)	1,000,000	1,085,876	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (1.7%)		
Mastercard, Inc., 3.38%, 4/1/24	2,000,000	2,082,466	Apple, Inc., 1.65%, 5/11/30, (Callable 2/11/30 @ 100)	2,000,000	1,886,620
PayPal Holdings, Inc., 2.85%, 10/1/29, (Callable 7/1/29 @ 100)	2,000,000	2,048,446	Apple, Inc., 3.45%, 2/9/45	1,000,000	1,040,670
Visa, Inc., 4.30%, 12/14/45, (Callable 6/14/45 @ 100)	2,000,000	2,352,223			<u>2,927,290</u>
		<u>7,569,011</u>			
MACHINERY (1.3%)					
John Deere Capital Corp., 3.45%, 3/13/25	2,000,000	2,103,840	TEXTILES, APPAREL & LUXURY GOODS (2.9%)		
			NIKE, Inc., 2.85%, 3/27/30, (Callable 12/27/29 @ 100)	3,000,000	3,089,846
			Ralph Lauren Corp., 2.95%, 6/15/30, (Callable 3/15/30 @ 100)	1,000,000	1,010,783
			Tapestry, Inc., 4.13%, 7/15/27, (Callable 4/15/27 @ 100)	689,000	728,628
					<u>4,829,257</u>
MEDIA (1.9%)					
Comcast Corp., 3.70%, 4/15/24, (Callable 3/15/24 @ 100)	3,000,000	3,128,143	TOTAL CORPORATE BONDS (COST \$113,402,521)		
					<u>113,235,678</u>
MULTILINE RETAIL (1.3%)					
Target Corp., 3.50%, 7/1/24	2,000,000	2,093,292	MUNICIPAL BONDS (3.4%)		
			California State University Taxable Revenue Refunding Bonds, Series B, 1.79%, 11/1/30	500,000	475,149
			Connecticut State Taxable G.O. Unlimited Bonds, Series A, 1.50%, 6/1/27	200,000	195,418
			Frisco Taxable Certificates G.O. Limited Bonds, Series B, 2/15/30 ^(b)	995,000	975,790
			Houston Utility System First Lien Taxable Revenue Refunding Bonds, Series B, 1.93%, 11/15/31	1,240,000	1,203,534
			Leander Independent School District Taxable G.O. Unlimited Refunding Bonds, Series B (PSF, Gtd.), 1.99%, 8/15/33	895,000	862,073
OIL, GAS & CONSUMABLE FUELS (3.5%)					
ConocoPhillips Co., 4.95%, 3/15/26, (Callable 12/15/25 @ 100)	1,000,000	1,107,100			
Gulf South Pipeline Co. LP, 4.00%, 6/15/22, (Callable 3/17/22 @ 100)	1,500,000	1,505,867			
Valero Energy Corp., 4.00%, 4/1/29, (Callable 1/1/29 @ 100)	3,000,000	3,171,340			
		<u>5,784,307</u>			
ROAD & RAIL (1.2%)					
Union Pacific Corp., 4.16%, 7/15/22, (Callable 4/15/22 @ 100)	2,000,000	2,014,908			
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (5.4%)					
Intel Corp., 4.00%, 12/15/32	2,000,000	2,252,411			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
Louisiana State Highway Improvement Taxable Revenue Refunding Bonds, Series A, 1.59%, 6/15/30	\$ 100,000	\$ 94,087	0.80%, 10/27/26, (Callable 1/27/22 @ 100)	\$ 1,000,000	\$ 960,710
Metropolitan Government Nashville & Davidson County Water & Sewer Taxable Revenue Refunding Bonds, Series B, Green Bond, 2.13%, 7/1/32, (Callable 7/1/31 @ 100)	1,215,000	1,198,818	1.05%, 7/21/28, (Callable 1/21/22 @ 100)	1,000,000	951,907
North Texas Tollway Authority Taxable Revenue Refunding Bonds, Series 2021A, 2.08%, 1/1/31	100,000	95,971	2.50%, 3/29/22	1,000,000	1,003,583
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	572,598	Federal National Mortgage Association 0.40%, 10/29/24, (Callable 4/29/22 @ 100)	1,000,000	976,823
Uptown Development Authority Contract Tax Allocation Increment Revenue Bonds, Series B (AGM Insured), 2.58%, 9/1/31	100,000	100,485	0.55%, 8/19/25, (Callable 8/19/22 @ 100)	1,000,000	966,472
TOTAL MUNICIPAL BONDS (COST \$6,009,408)		<u>5,773,923</u>	0.56%, 10/28/25, (Callable 10/28/22 @ 100)	1,000,000	966,065
U.S. GOVERNMENT AGENCIES (15.6%)			0.58%, 8/25/25, (Callable 2/25/22 @ 100)	1,000,000	967,610
Federal Farm Credit Bank, 3.00%, 11/25/30	1,000,000	1,080,892	0.60%, 8/28/25, (Callable 2/28/22 @ 100)	1,000,000	968,471
Federal Home Loan Bank 0.60%, 4/13/26, (Callable 1/13/22 @ 100) (Step to 0.70% on 4/13/22) ^(c)	1,000,000	983,039	TOTAL U.S. GOVERNMENT AGENCIES (COST \$26,869,898)		<u>4,845,441</u>
0.60%, 9/30/26, (Callable 12/30/21 @ 100) (Step to 0.65% on 3/30/22) ^(c)	2,000,000	1,955,831	U.S. GOVERNMENT AGENCY MORTGAGE-BACKED OBLIGATIONS (5.2%)		<u>26,252,104</u>
0.63%, 7/29/26, (Callable 1/29/22 @ 100) (Step to 0.75% on 7/29/22) ^(c)	1,000,000	984,119	Federal Home Loan Mortgage Corp. 2.04% (US0012M + 179 bps), 10/1/37 ^(a)	12,422	12,445
0.65%, 3/30/26, (Callable 12/30/21 @ 100) (Step to 0.70% on 3/30/22) ^(c)	1,000,000	983,814	2.38% (H15T1Y + 225 bps), 5/1/36 ^(a)	17,703	17,751
0.75%, 8/25/28, (Callable 8/25/22 @ 100) (Step to 1.75% on 8/25/24) ^(c)	1,350,000	1,318,115	3.00%, 7/15/41	1,314,515	1,340,874
0.75%, 9/30/27, (Callable 12/30/21 @ 100) (Step to 1.00% on 3/30/24) ^(c)	800,000	777,344	3.50%, 2/1/34	243,436	255,496
0.80%, 3/8/27, (Callable 11/15/21 @ 100)	1,000,000	962,906	3.50%, 10/1/49	343,885	359,021
0.85%, 2/26/26, (Callable 11/26/21 @ 100)	1,000,000	976,283	3.50%, 12/15/48	499,760	525,791
0.88%, 3/23/26, (Callable 12/23/21 @ 100)	1,000,000	975,257	4.00%, 12/15/25	2,500,000	2,643,294
0.90%, 12/1/27, (Callable 11/15/21 @ 100)	2,000,000	1,917,517	5.00%, 11/1/37	7,178	7,900
1.00%, 4/29/31, (Callable 1/29/22 @ 100) (Step to 1.50% on 4/29/23) ^(c)	730,769	721,556	6.00%, 3/1/38	18,507	21,310
1.00%, 7/29/26, (Callable 1/29/22 @ 100)	1,000,000	976,960	Federal National Mortgage Association 0.53% (US0001M + 42 bps), 11/25/36 ^(a)	27,186	27,422
1.00%, 3/16/27, (Callable 3/16/22 @ 100)	2,000,000	1,934,299	1.50%, 11/25/44	1,759,057	1,726,141
1.07%, 1/25/30, (Callable 1/25/22 @ 100)	1,000,000	935,858	2.20% (US0012M + 182 bps), 5/1/36 ^(a)	47,706	49,933
2.50%, 5/23/22	1,000,000	1,006,673	2.29% (US0012M + 204 bps), 10/1/36 ^(a)	15,857	15,894
		<u>17,409,571</u>	3.50%, 2/1/43	158,956	168,050
			3.50%, 4/1/48	479,973	510,566
			4.00%, 9/1/33	158,319	165,696
			4.00%, 10/1/46	351,343	377,374
			6.00%, 6/1/36	177,706	190,866
Federal Home Loan Mortgage Corp.					

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD SELECT BOND FUND

	<u>Principal Amount</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
6.00%, 9/1/36	\$ 37,631	\$ 40,385	TOTAL INVESTMENTS		
6.00%, 5/1/37	24,306	26,751	(COST \$168,063,542) 100.0%		\$ 166,971,526
		<u>3,299,078</u>	OTHER ASSETS IN EXCESS OF		
Government National Mortgage Association			LIABILITIES 0.6%		<u>1,029,508</u>
2.00% (H15T1Y + 150 bps), 1/20/39 ^(a)	9,144	9,168	NET ASSETS 100.0%		<u>\$ 168,001,034</u>
4.50%, 6/15/40	73,651	82,214			
4.50%, 8/20/38	32,801	34,474			
5.00%, 5/20/40	41,972	45,052			
5.50%, 12/20/38	4,331	4,705			
6.00%, 10/15/37	20,517	23,665			
6.00%, 6/15/37	21,279	24,442			
6.50%, 10/20/38	1,741	1,857			
		<u>225,577</u>			
TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED OBLIGATIONS (COST \$8,592,728)		<u>8,708,537</u>			
U.S. TREASURY OBLIGATIONS (7.1%)					
U.S. Treasury Bond, 1.13%, 5/15/40	2,000,000	1,687,422			
U.S. Treasury Notes					
0.38%, 1/15/27 (TIPS)	1,077,290	1,241,680			
1.63%, 11/30/26	1,000,000	1,001,680			
1.75%, 11/15/29	1,000,000	1,001,406			
2.00%, 2/15/22	7,000,000	7,005,116			
		<u>10,249,882</u>			
TOTAL U.S. TREASURY OBLIGATIONS (COST \$12,124,995)		<u>11,937,304</u>			
	<u>Shares</u>	<u>Value</u>			
MONEY MARKET FUND (0.6%)					
Northern Institutional Treasury Portfolio (Premier Class), 0.01% ^(d)	969,681	\$ 969,681			
TOTAL MONEY MARKET FUND (COST \$969,681)		<u>969,681</u>			

(a) Variable rate security. The interest rate shown represents the rate in effect at January 31, 2022. 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.

(b) When-Issued Security. Coupon rate is not in effect at January 31, 2022.

(c) 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, 2022.

(d) 7-day current yield as of January 31, 2022 is disclosed.

AGM — Assured Guarantee Municipal Corporation
 bps — Basis Points
 G.O. — General Obligation
 Gtd. — Guaranteed
 H15T1Y — 1 Year Treasury Constant Maturity Rate
 LP — Limited Partnership
 PSF — Permanent School Fund
 TIPS — Treasury Inflation-Protected Security
 US0001M — 1 Month US Dollar LIBOR
 US0003M — 3 Month US Dollar LIBOR
 US0012M — 12 Month US Dollar LIBOR

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (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	9.5%	Road & Rail	0.9%
Technology Hardware, Storage & Peripherals	7.1	Electronic Equipment, Instruments & Components	0.9
Semiconductors & Semiconductor Equipment	5.8	Building Products	0.8
Interactive Media & Services	5.7	Air Freight & Logistics	0.7
IT Services	4.6	Industrial Conglomerates	0.7
Banks	3.9	Textiles, Apparel & Luxury Goods	0.7
Health Care Equipment & Supplies	3.3	Consumer Finance	0.6
Internet & Direct Marketing Retail	3.3	Containers & Packaging	0.6
Capital Markets	3.2	Multiline Retail	0.6
Equity Real Estate Investment Trusts	3.1	Electrical Equipment	0.5
Oil, Gas & Consumable Fuels	2.8	Commercial Services & Supplies	0.5
Specialty Retail	2.6	Professional Services	0.5
Automobiles	2.2	Metals & Mining	0.4
Life Sciences Tools & Services	2.1	Trading Companies & Distributors	0.3
Insurance	2.0	Household Durables	0.3
Electric Utilities	1.9	Energy Equipment & Services	0.3
Biotechnology	1.8	Distributors	0.3
Chemicals	1.8	Auto Components	0.2
Health Care Providers & Services	1.7	Real Estate Management & Development	0.2
Household Products	1.7	Airlines	0.2
Hotels, Restaurants & Leisure	1.6	Personal Products	0.2
Beverages	1.6	Wireless Telecommunication Services	0.2
Machinery	1.5	Independent Power and Renewable Electricity Producers	0.1
Entertainment	1.5	Gas Utilities	0.1
Diversified Financial Services	1.4	Health Care Technology	0.1
Food & Staples Retailing	1.4	Water Utilities	0.1
Food Products	1.4	Leisure Products	0.1
Money Market Fund	1.4	Construction Materials	0.1
Aerospace & Defense	1.3	Construction & Engineering	0.0
Diversified Telecommunication Services	1.2	Total Investments	<u>99.8%</u>
Media	1.1		
Communications Equipment	1.1		
Multi-Utilities	1.0		
Pharmaceuticals	1.0		

* Percentages indicated are based on net assets as of January 31, 2022.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (98.4%)			JPMorgan Chase & Co.	17,594	\$ 2,614,468
AEROSPACE & DEFENSE (1.3%)			KeyCorp	7,900	197,974
Boeing Co. (The) ^(a)	3,184	\$ 637,564	M&T Bank Corp.	230	38,957
General Dynamics Corp.	1,484	314,756	People's United Financial, Inc.	4,410	85,466
Howmet Aerospace, Inc.	2,863	89,011	PNC Financial Services Group, Inc. (The)	2,204	454,002
Huntington Ingalls Industries, Inc.	92	17,222	Regions Financial Corp.	7,892	181,043
L3Harris Technologies, Inc.	1,178	246,544	Signature Bank	280	85,296
Lockheed Martin Corp.	1,629	633,893	SVB Financial Group ^(a)	237	138,384
Northrop Grumman Corp.	957	353,994	Truist Financial Corp.	8,047	505,513
Raytheon Technologies Corp.	9,111	821,721	U.S. Bancorp	8,680	505,089
Textron, Inc.	1,100	74,866	Wells Fargo & Co.	23,788	1,279,794
TransDigm Group, Inc. ^(a)	218	134,330	Zions Bancorp	730	49,509
		<u>3,323,901</u>			<u>9,691,621</u>
AIR FREIGHT & LOGISTICS (0.7%)			BEVERAGES (1.6%)		
C.H. Robinson Worldwide, Inc.	1,070	111,975	Coca-Cola Co. (The)	28,610	1,745,496
Expeditors International of Washington, Inc.	3,360	384,653	Monster Beverage Corp. ^(a)	3,240	280,973
FedEx Corp.	1,356	333,386	PepsiCo, Inc.	11,481	1,992,183
United Parcel Service, Inc., Class B	4,590	928,144			<u>4,018,652</u>
		<u>1,758,158</u>	BIOTECHNOLOGY (1.8%)		
AIRLINES (0.2%)			AbbVie, Inc.	12,420	1,700,174
Alaska Air Group, Inc. ^(a)	480	26,275	Amgen, Inc.	4,428	1,005,776
American Airlines Group, Inc. ^(a)	5,650	93,056	Biogen, Inc. ^(a)	1,134	256,284
Delta Air Lines, Inc. ^(a)	4,770	189,321	Gilead Sciences, Inc.	11,850	813,858
Southwest Airlines Co. ^(a)	4,040	180,830	Incyte Corp. ^(a)	3,390	251,978
United Airlines Holdings, Inc. ^(a)	1,020	43,738	Moderna, Inc. ^(a)	2,270	384,379
		<u>533,220</u>			<u>4,412,449</u>
AUTO COMPONENTS (0.2%)			BUILDING PRODUCTS (0.8%)		
Aptiv PLC ^(a)	3,130	427,495	A.O. Smith Corp.	1,000	76,420
BorgWarner, Inc.	1,450	63,583	Allegion PLC	403	49,460
		<u>491,078</u>	Carrier Global Corp.	10,976	523,336
AUTOMOBILES (2.2%)			Fortune Brands Home & Security, Inc.	620	58,385
Ford Motor Co.	26,960	547,288	Johnson Controls International PLC	8,141	591,607
General Motors Co. ^(a)	8,400	442,932	Masco Corp.	2,370	150,092
Tesla, Inc. ^(a)	4,820	4,514,990	Trane Technologies PLC	2,900	501,990
		<u>5,505,210</u>			<u>1,951,290</u>
BANKS (3.9%)			CAPITAL MARKETS (3.2%)		
Bank of America Corp.	45,869	2,116,396	Ameriprise Financial, Inc.	606	184,412
Citigroup, Inc.	11,330	737,810	Bank of New York Mellon Corp. (The)	5,601	331,915
Citizens Financial Group, Inc.	2,290	117,866	BlackRock, Inc.	886	729,125
Comerica, Inc.	420	38,968	Cboe Global Markets, Inc.	950	112,603
Fifth Third Bancorp	5,090	227,167	Charles Schwab Corp. (The)	9,360	820,872
First Republic Bank	760	131,928	CME Group, Inc.	2,350	539,325
Huntington Bancshares, Inc.	12,350	185,991	FactSet Research Systems, Inc.	360	151,880
			Franklin Resources, Inc.	2,300	73,531

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Goldman Sachs Group, Inc. (The)	1,892	\$ 671,055	Juniper Networks, Inc.	2,860	\$ 99,585
Intercontinental Exchange, Inc.	3,915	495,874	Motorola Solutions, Inc.	2,041	473,389
Invesco Ltd.	2,500	56,650			<u>2,648,796</u>
MarketAxess Holdings, Inc.	250	86,120			
Moody's Corp.	1,798	616,714	CONSTRUCTION & ENGINEERING (0.0%)		
Morgan Stanley	8,926	915,272	Quanta Services, Inc.	340	<u>34,925</u>
MSCI, Inc.	472	253,049	CONSTRUCTION MATERIALS (0.1%)		
Nasdaq, Inc.	890	159,497	Martin Marietta Materials, Inc.	256	99,615
Northern Trust Corp.	1,290	150,466	Vulcan Materials Co.	843	<u>160,431</u>
Raymond James Financial, Inc.	1,290	136,572			<u>260,046</u>
S&P Global, Inc.	2,095	869,886	CONSUMER FINANCE (0.6%)		
State Street Corp.	2,217	209,506	American Express Co.	3,900	701,298
T. Rowe Price Group, Inc.	2,520	389,164	Capital One Financial Corp.	2,418	354,793
		<u>7,953,488</u>	Discover Financial Services	1,740	201,405
CHEMICALS (1.8%)			Synchrony Financial	4,120	<u>175,471</u>
Air Products and Chemicals, Inc.	1,343	378,887			<u>1,432,967</u>
Albemarle Corp.	640	141,274	CONTAINERS & PACKAGING (0.6%)		
Celanese Corp.	590	91,869	Arcor PLC	31,380	376,874
CF Industries Holdings, Inc.	1,170	80,578	Avery Dennison Corp.	590	121,198
Corteva, Inc.	5,125	246,410	Ball Corp.	5,460	530,166
Dow, Inc.	4,892	292,199	International Paper Co.	3,890	187,692
DuPont de Nemours, Inc.	3,695	283,037	Packaging Corp. of America	890	134,060
Eastman Chemical Co.	320	38,058	Sealed Air Corp.	1,390	94,409
Ecolab, Inc.	1,556	294,784	Westrock Co.	2,099	<u>96,890</u>
FMC Corp.	500	55,185			<u>1,541,289</u>
International Flavors & Fragrances, Inc.	1,480	195,242	DISTRIBUTORS (0.3%)		
Linde PLC	3,883	1,237,434	Genuine Parts Co.	850	113,246
LyondellBasell Industries N.V., Class A	1,530	147,997	LKQ Corp.	6,480	355,687
Mosaic Co. (The)	2,480	99,076	Pool Corp.	740	<u>352,425</u>
PPG Industries, Inc.	1,598	249,608			<u>821,358</u>
Sherwin-Williams Co. (The)	1,703	487,926	DIVERSIFIED FINANCIAL SERVICES (1.4%)		
		<u>4,319,564</u>	Berkshire Hathaway, Inc., Class B ^(a)	10,987	<u>3,439,151</u>
COMMERCIAL SERVICES & SUPPLIES (0.5%)			DIVERSIFIED TELECOMMUNICATION SERVICES (1.2%)		
Cintas Corp.	504	197,331	AT&T, Inc.	51,150	1,304,325
Copart, Inc. ^(a)	1,330	171,903	Lumen Technologies, Inc.	8,539	105,542
Republic Services, Inc.	2,256	288,001	Verizon Communications, Inc.	29,530	<u>1,571,882</u>
Rollins, Inc.	2,895	89,311			<u>2,981,749</u>
Waste Management, Inc.	3,110	467,868	ELECTRIC UTILITIES (1.9%)		
		<u>1,214,414</u>	Alliant Energy Corp.	2,090	125,107
COMMUNICATIONS EQUIPMENT (1.1%)			American Electric Power Co., Inc.	3,880	350,752
Arista Networks, Inc. ^(a)	1,644	204,366			
Cisco Systems, Inc.	32,610	1,815,399			
F5, Inc. ^(a)	270	56,057			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Duke Energy Corp.	5,644	\$ 592,959	<i>EQUITY REAL ESTATE INVESTMENT TRUSTS (3.1%)</i>		
Edison International	2,970	186,486	Alexandria Real Estate Equities, Inc.	820	\$ 159,769
Entergy Corp.	1,150	128,536	American Tower Corp.	3,689	927,783
Evergy, Inc.	2,270	147,459	AvalonBay Communities, Inc.	819	200,024
Eversource Energy	3,070	274,734	Boston Properties, Inc.	470	52,678
Exelon Corp.	7,559	438,044	Crown Castle International Corp.	4,050	739,165
FirstEnergy Corp.	4,259	178,708	Digital Realty Trust, Inc.	1,840	274,583
NextEra Energy, Inc.	12,956	1,012,123	Duke Realty Corp.	3,580	206,852
NRG Energy, Inc.	2,260	90,242	Equinix, Inc.	893	647,336
Pinnacle West Capital Corp.	750	52,208	Equity Residential	2,490	220,938
PPL Corp.	7,780	230,910	Essex Property Trust, Inc.	307	102,077
Southern Co. (The)	9,190	638,613	Extra Space Storage, Inc.	900	178,371
Xcel Energy, Inc.	4,700	327,402	Federal Realty Investment Trust	160	20,398
		<u>4,774,283</u>	Host Hotels & Resorts, Inc. ^(a)	6,193	107,387
			Iron Mountain, Inc.	2,249	103,274
<i>ELECTRICAL EQUIPMENT (0.5%)</i>			Kimco Realty Corp.	5,150	124,939
AMETEK, Inc.	1,590	217,464	Mid-America Apartment Communities, Inc.	860	177,745
Eaton Corp. PLC	2,500	396,075	Prologis, Inc.	6,512	1,021,212
Emerson Electric Co.	3,930	361,364	Public Storage	1,106	396,534
Generac Holdings, Inc. ^(a)	380	107,304	Realty Income Corp.	3,880	269,311
Rockwell Automation, Inc.	726	209,974	Regency Centers Corp.	750	53,813
		<u>1,292,181</u>	SBA Communications Corp.	681	221,625
			Simon Property Group, Inc.	1,860	273,792
<i>ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (0.9%)</i>			UDR, Inc.	2,330	132,437
Amphenol Corp., Class A	4,350	346,216	Vornado Realty Trust	825	33,833
CDW Corp.	770	145,569	Welltower, Inc.	5,470	473,866
Corning, Inc.	6,400	269,056	Weyerhaeuser Co.	11,999	485,120
IPG Photonics Corp. ^(a)	100	15,447			<u>7,604,862</u>
Keysight Technologies, Inc. ^(a)	2,550	430,491			
TE Connectivity Ltd.	1,950	278,869	<i>FOOD & STAPLES RETAILING (1.4%)</i>		
Teledyne Technologies, Inc. ^(a)	151	63,636	Costco Wholesale Corp.	2,856	1,442,651
Trimble, Inc. ^(a)	4,690	338,430	Kroger Co. (The)	5,930	258,489
Zebra Technologies Corp., Class A ^(a)	780	397,114	Sysco Corp.	3,220	251,643
		<u>2,284,828</u>	Walgreens Boots Alliance, Inc.	4,870	242,331
			Walmart, Inc.	9,740	1,361,750
<i>ENERGY EQUIPMENT & SERVICES (0.3%)</i>					<u>3,556,864</u>
Baker Hughes Co.	6,429	176,412			
Halliburton Co.	4,920	151,241	<i>FOOD PRODUCTS (1.4%)</i>		
Schlumberger N.V.	9,074	354,521	Archer-Daniels-Midland Co.	4,230	317,250
		<u>682,174</u>	Campbell Soup Co.	2,700	119,124
			Conagra Brands, Inc.	4,970	172,757
<i>ENTERTAINMENT (1.5%)</i>			General Mills, Inc.	7,060	484,881
Activision Blizzard, Inc.	5,070	400,581	Hershey Co. (The)	1,400	275,898
Electronic Arts, Inc.	3,880	514,721	Hormel Foods Corp.	4,450	211,241
Live Nation, Inc. ^(a)	740	81,037	J.M. Smucker Co. (The)	1,170	164,479
Netflix, Inc. ^(a)	2,610	1,114,835	Kellogg Co.	4,000	252,000
Walt Disney Co. (The) ^(a)	10,820	1,546,936	Kraft Heinz Co. (The)	6,536	233,989
		<u>3,658,110</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Lamb Weston Holdings, Inc.	1,000	\$ 64,210	Carnival Corp. ^(a)	6,650	\$ 131,736
McCormick & Co., Inc.	2,810	281,871	Chipotle Mexican Grill, Inc. ^(a)	141	209,467
Mondelez International, Inc., Class A	11,290	756,769	Domino's Pizza, Inc.	240	109,116
Tyson Foods, Inc., Class A	2,210	200,867	Expedia Group, Inc. ^(a)	845	154,880
		<u>3,535,336</u>	Hilton Worldwide Holdings, Inc. ^(a)	1,710	248,138
<i>GAS UTILITIES (0.1%)</i>			Marriott International, Inc., Class A ^(a)	1,636	263,592
Atmos Energy Corp.	1,420	<u>152,252</u>	McDonald's Corp.	4,651	1,206,702
<i>HEALTH CARE EQUIPMENT & SUPPLIES (3.3%)</i>			Norwegian Cruise Line Holdings Ltd. ^(a)	2,830	58,949
Abbott Laboratories	12,582	1,603,702	Royal Caribbean Cruises Ltd. ^(a)	1,110	86,369
ABIOMED, Inc. ^(a)	333	98,525	Starbucks Corp.	7,280	715,770
Align Technology, Inc. ^(a)	477	236,096	Yum! Brands, Inc.	2,090	<u>261,605</u>
Baxter International, Inc.	5,040	430,618			<u>4,025,971</u>
Becton Dickinson and Co.	2,266	575,881	<i>HOUSEHOLD DURABLES (0.3%)</i>		
Boston Scientific Corp. ^(a)	12,567	539,124	D.R. Horton, Inc.	1,096	97,785
Cooper Cos., Inc. (The)	450	179,235	Garmin Ltd.	960	119,443
DENTSPLY SIRONA, Inc.	2,670	142,631	Lennar Corp., Class A	490	47,094
DexCom, Inc. ^(a)	650	279,812	Mohawk Industries, Inc. ^(a)	124	19,576
Edwards Lifesciences Corp. ^(a)	4,731	516,625	Newell Brands, Inc.	14,500	336,545
Hologic, Inc. ^(a)	2,610	183,326	NVR, Inc. ^(a)	10	53,272
IDEXX Laboratories, Inc. ^(a)	640	324,672	PulteGroup, Inc.	325	17,124
Intuitive Surgical, Inc. ^(a)	2,347	666,971	Whirlpool Corp.	242	<u>50,866</u>
Medtronic PLC	9,233	955,523			<u>741,705</u>
ResMed, Inc.	1,090	249,174	<i>HOUSEHOLD PRODUCTS (1.7%)</i>		
STERIS PLC	960	215,424	Church & Dwight Co., Inc.	3,150	323,348
Stryker Corp.	2,534	628,559	Clorox Co. (The)	1,220	204,789
Teleflex, Inc.	387	120,044	Colgate-Palmolive Co.	8,480	699,176
Zimmer Holdings, Inc.	1,620	199,292	Kimberly-Clark Corp.	3,370	463,880
		<u>8,145,234</u>	Procter & Gamble Co. (The)	16,331	<u>2,620,309</u>
<i>HEALTH CARE PROVIDERS & SERVICES (1.7%)</i>					<u>4,311,502</u>
AmerisourceBergen Corp.	2,110	287,382	<i>INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS (0.1%)</i>		
Cardinal Health, Inc.	3,840	198,029	AES Corp. (The)	5,250	<u>116,445</u>
Cigna Corp.	3,240	746,690	<i>INDUSTRIAL CONGLOMERATES (0.7%)</i>		
CVS Health Corp.	9,527	1,014,721	3M Co.	4,074	676,366
DaVita, Inc. ^(a)	770	83,445	Honeywell International, Inc.	4,182	855,135
Henry Schein, Inc. ^(a)	1,630	122,739	Roper Technologies, Inc.	606	<u>264,919</u>
Humana, Inc.	2,037	799,523			<u>1,796,420</u>
Laboratory Corporation of America Holdings ^(a)	880	238,797	<i>INSURANCE (2.0%)</i>		
McKesson Corp.	1,485	381,229	Aflac, Inc.	5,020	315,356
Quest Diagnostics, Inc.	1,520	205,230	Allstate Corp. (The)	1,750	211,173
		<u>4,077,785</u>	American International Group, Inc.	5,374	310,349
<i>HEALTH CARE TECHNOLOGY (0.1%)</i>			Aon PLC, Class A	1,391	384,528
Cerner Corp.	3,060	<u>279,072</u>	Arthur J. Gallagher & Co.	1,470	232,172
<i>HOTELS, RESTAURANTS & LEISURE (1.6%)</i>			Assurant, Inc.	190	28,977
Booking Holdings, Inc. ^(a)	236	579,647			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Brown & Brown, Inc.	2,240	\$ 148,467	Paychex, Inc.	2,320	\$ 273,203
Chubb Ltd.	2,601	513,125	PayPal Holdings, Inc. ^(a)	6,880	1,182,947
Cincinnati Financial Corp.	822	96,856	VeriSign, Inc. ^(a)	642	139,430
Globe Life, Inc.	367	37,544	Visa, Inc., Class A	10,134	2,292,007
Hartford Financial Services Group, Inc. (The)	2,460	176,800			<u>11,353,786</u>
Lincoln National Corp.	486	34,010	LEISURE PRODUCTS (0.1%)		
Loews Corp.	880	52,501	Hasbro, Inc.	3,190	<u>295,011</u>
Marsh & McLennan Cos., Inc.	3,480	534,667	LIFE SCIENCES TOOLS & SERVICES (2.1%)		
MetLife, Inc.	8,940	599,516	Agilent Technologies, Inc.	5,010	697,993
Principal Financial Group, Inc.	1,760	128,586	Bio-Rad Laboratories, Inc., Class A ^(a)	310	185,916
Progressive Corp. (The)	4,200	456,372	Danaher Corp.	4,830	1,380,366
Prudential Financial, Inc.	1,895	211,425	Illumina, Inc. ^(a)	1,757	612,877
Travelers Cos., Inc. (The)	1,610	267,550	IQVIA Holdings, Inc. ^(a)	1,860	455,514
W.R. Berkley Corp.	230	19,435	Mettler-Toledo International, Inc. ^(a)	413	608,217
Willis Towers Watson PLC	747	174,768	PerkinElmer, Inc.	1,340	230,708
		<u>4,934,177</u>	Waters Corp. ^(a)	1,427	456,811
INTERACTIVE MEDIA & SERVICES (5.7%)			West Pharmaceutical Services, Inc.	1,360	<u>534,779</u>
Alphabet, Inc., Class A ^(a)	1,795	4,857,396			<u>5,163,181</u>
Alphabet, Inc., Class C ^(a)	1,649	4,475,337	MACHINERY (1.5%)		
Match Group, Inc. ^(a)	1,680	189,336	Caterpillar, Inc.	3,280	661,117
Meta Platforms, Inc., Class A ^(a)	14,028	4,394,411	Cummins, Inc.	617	136,283
Twitter, Inc. ^(a)	5,440	204,054	Deere & Co.	1,693	637,245
		<u>14,120,534</u>	Dover Corp.	950	161,414
INTERNET & DIRECT MARKETING RETAIL (3.3%)			Fortive Corp.	2,610	184,109
Amazon.com, Inc. ^(a)	2,580	7,717,992	IDEX Corp.	390	84,022
eBay, Inc.	4,170	250,492	Illinois Tool Works, Inc.	2,004	468,776
Etsy, Inc. ^(a)	770	120,952	Ingersoll Rand, Inc.	2,638	148,282
		<u>8,089,436</u>	Otis Worldwide Corp.	2,903	248,003
IT SERVICES (4.6%)			PACCAR, Inc.	2,215	205,973
Accenture PLC, Class A	4,677	1,653,694	Parker-Hannifin Corp.	608	188,486
Akamai Technologies, Inc. ^(a)	1,050	120,278	Pentair PLC	540	34,398
Automatic Data Processing, Inc.	3,730	769,014	Snap-on, Inc.	170	35,403
Broadridge Financial Solutions, Inc.	700	111,454	Stanley Black & Decker, Inc.	812	141,816
Cognizant Technology Solutions Corp., Class A	3,450	294,699	Westinghouse Air Brake Technologies Corp.	820	72,898
DXC Technology Co. ^(a)	1,677	50,444	Xylem, Inc.	3,310	<u>347,616</u>
EPAM Systems, Inc. ^(a)	320	152,365			<u>3,755,841</u>
Fidelity National Information Services, Inc.	3,516	421,639	MEDIA (1.1%)		
Fiserv, Inc. ^(a)	3,670	387,919	Charter Communications, Inc., Class A ^(a)	720	427,205
FleetCor Technologies, Inc. ^(a)	290	69,095	Comcast Corp., Class A	28,970	1,448,210
Gartner, Inc. ^(a)	460	135,189	Discovery, Inc., Class A ^(a)	1,110	30,980
Global Payments, Inc.	1,467	219,874	Discovery, Inc., Class C ^(a)	2,591	70,864
International Business Machines Corp.	7,406	989,219	DISH Network Corp., Class A ^(a)	2,030	63,742
Jack Henry & Associates, Inc.	600	100,686	Fox Corp., Class A	1,670	67,819
Mastercard, Inc., Class A	5,152	1,990,630	Fox Corp., Class B	2,640	98,155

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Interpublic Group of Cos., Inc. (The)	3,130	\$ 111,240	Valero Energy Corp.	2,360	\$ 195,809
News Corp., Class A	2,690	59,826	Williams Cos., Inc. (The)	9,900	296,406
News Corp., Class B	1,680	37,363			<u>7,017,681</u>
Omnicom Group, Inc.	1,590	119,822			
ViacomCBS, Inc., Class B	3,950	132,128	PERSONAL PRODUCTS (0.2%)		
		<u>2,667,354</u>	Estee Lauder Cos., Inc., (The) Class A	1,368	<u>426,529</u>
METALS & MINING (0.4%)			PHARMACEUTICALS (1.0%)		
Freeport-McMoRan, Inc.	9,808	365,054	Catalent, Inc. ^(a)	2,000	207,860
Newmont Corp.	6,430	393,323	Eli Lilly & Co.	5,480	1,344,737
Nucor Corp.	2,090	211,926	Organon & Co.	3,660	116,791
		<u>970,303</u>	Zoetis, Inc.	4,500	899,055
					<u>2,568,443</u>
MULTILINE RETAIL (0.6%)			PROFESSIONAL SERVICES (0.5%)		
Dollar General Corp.	1,600	333,568	Equifax, Inc.	680	163,037
Dollar Tree, Inc. ^(a)	1,432	187,907	IHS Markit Ltd.	2,600	303,654
Target Corp.	4,100	903,763	Jacobs Engineering Group, Inc.	620	80,712
		<u>1,425,238</u>	Nielsen Holdings PLC	4,160	78,458
			Robert Half International, Inc.	3,140	355,636
MULTI-UTILITIES (1.0%)			Verisk Analytics, Inc.	1,050	205,936
Ameren Corp.	2,630	233,386			<u>1,187,433</u>
CenterPoint Energy, Inc.	5,180	146,905	REAL ESTATE MANAGEMENT & DEVELOPMENT (0.2%)		
CMS Energy Corp.	3,130	201,509	CBRE Group, Inc., Class A ^(a)	4,610	467,177
Consolidated Edison, Inc.	3,060	264,537	ROAD & RAIL (0.9%)		
Dominion Energy, Inc.	6,052	488,154	CSX Corp.	17,120	585,846
DTE Energy Co.	1,320	158,968	J.B. Hunt Transport Services, Inc.	480	92,419
NiSource, Inc.	4,370	127,517	Norfolk Southern Corp.	1,418	385,682
Public Service Enterprise Group, Inc.	4,276	284,482	Old Dominion Freight Line, Inc.	630	190,216
Sempra Energy	1,860	256,978	Union Pacific Corp.	3,945	964,750
WEC Energy Group, Inc.	3,035	294,516			<u>2,218,913</u>
		<u>2,456,952</u>			
OIL, GAS & CONSUMABLE FUELS (2.8%)			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (5.8%)		
APA Corp.	2,110	70,073	Advanced Micro Devices, Inc. ^(a)	7,290	832,883
Chevron Corp.	11,483	1,508,062	Analog Devices, Inc.	3,088	506,339
ConocoPhillips	7,447	659,953	Applied Materials, Inc.	7,180	992,133
Coterra Energy, Inc.	4,790	104,901	Broadcom, Inc.	2,442	1,430,719
Devon Energy Corp.	3,610	182,558	Enphase Energy, Inc. ^(a)	820	115,185
Diamondback Energy, Inc.	680	85,789	Intel Corp.	29,460	1,438,237
EOG Resources, Inc.	3,154	351,608	KLA Corp.	830	323,094
Exxon Mobil Corp.	25,830	1,962,047	Lam Research Corp.	1,216	717,343
Hess Corp.	1,080	99,673	Microchip Technology, Inc.	3,030	234,764
Kinder Morgan, Inc.	18,540	321,854	Micron Technology, Inc.	6,720	552,854
Marathon Oil Corp.	5,800	112,926	Monolithic Power Systems, Inc.	210	84,615
Marathon Petroleum Corp.	3,588	257,439	NVIDIA Corp.	15,868	3,885,439
Occidental Petroleum Corp.	5,383	202,778	NXP Semiconductors N.V.	1,370	281,453
ONEOK, Inc.	2,580	156,554	Qorvo, Inc. ^(a)	330	45,302
Phillips 66	2,469	209,347			
Pioneer Natural Resources Co.	1,096	239,904			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
QUALCOMM, Inc.	6,750	\$ 1,186,380	Hewlett Packard Enterprise Co.	32,300	\$ 527,459
Skyworks Solutions, Inc.	780	114,286	HP, Inc.	15,140	556,092
SolarEdge Technologies, Inc. ^(a)	310	73,848	NetApp, Inc.	1,540	133,226
Teradyne, Inc.	950	111,559	Seagate Technology Holdings PLC	1,320	141,438
Texas Instruments, Inc.	5,590	1,003,349	Western Digital Corp. ^(a)	1,891	97,840
Xilinx, Inc.	1,500	290,325			<u>17,627,400</u>
		<u>14,220,107</u>			
SOFTWARE (9.5%)			TEXTILES, APPAREL & LUXURY GOODS (0.7%)		
Adobe, Inc. ^(a)	3,281	1,753,038	NIKE, Inc., Class B	7,690	1,138,658
ANSYS, Inc. ^(a)	1,153	392,032	PVH Corp.	2,470	234,675
Autodesk, Inc. ^(a)	2,250	562,027	Tapestry, Inc.	1,650	62,617
Cadence Design Systems, Inc. ^(a)	3,240	492,934	Under Armour, Inc., Class A ^(a)	1,620	30,505
Ceridian HCM Holding, Inc. ^(a)	800	60,656	Under Armour, Inc., Class C ^(a)	1,024	16,374
Citrix Systems, Inc.	630	64,222	VF Corp.	5,235	341,374
Fortinet, Inc. ^(a)	840	249,682			<u>1,824,203</u>
Intuit, Inc.	2,202	1,222,616	TRADING COMPANIES & DISTRIBUTORS (0.3%)		
Microsoft Corp.	45,540	14,162,029	Fastenal Co.	4,700	266,396
NortonLifeLock, Inc.	15,632	406,588	United Rentals, Inc. ^(a)	200	64,024
Oracle Corp.	10,131	822,232	W.W. Grainger, Inc.	748	370,342
Paycom Software, Inc. ^(a)	240	80,472			<u>700,762</u>
PTC, Inc. ^(a)	570	66,268	WATER UTILITIES (0.1%)		
salesforce.com, Inc. ^(a)	6,890	1,602,821	American Water Works Co., Inc.	1,530	246,024
ServiceNow, Inc. ^(a)	1,610	943,106			
Synopsys, Inc. ^(a)	1,570	487,485	WIRELESS TELECOMMUNICATION SERVICES (0.2%)		
Tyler Technologies, Inc. ^(a)	170	80,546	T-Mobile U.S., Inc. ^(a)	4,120	445,660
		<u>23,448,754</u>	TOTAL COMMON STOCKS		
			(COST \$201,565,372)		<u>243,527,982</u>
SPECIALTY RETAIL (2.6%)			MONEY MARKET FUND (1.4%)		
Advance Auto Parts, Inc.	346	80,102	Northern Institutional Treasury Portfolio		
AutoZone, Inc. ^(a)	131	260,212	(Premier Class), 0.01% ^(b)	3,403,848	3,403,848
Bath & Body Works, Inc.	1,710	95,880	TOTAL MONEY MARKET FUND		
Best Buy Co., Inc.	3,850	382,228	(COST \$3,403,848)		<u>3,403,848</u>
CarMax, Inc. ^(a)	760	84,489	TOTAL INVESTMENTS		
Gap, Inc. (The)	13,590	245,571	(COST \$204,969,220) 100.0%		246,931,830
Home Depot, Inc. (The)	7,089	2,601,521	OTHER ASSETS IN EXCESS OF		
Lowe's Cos., Inc.	5,360	1,272,196	LIABILITIES 0.2%		<u>562,731</u>
O'Reilly Automotive, Inc. ^(a)	412	268,521	NET ASSETS 100.0%		<u>\$ 247,494,561</u>
Ross Stores, Inc.	1,790	174,973			
TJX Cos., Inc. (The)	7,860	565,684			
Tractor Supply Co.	1,860	406,057			
Ulta Beauty, Inc. ^(a)	251	91,299			
		<u>6,528,733</u>			
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (7.1%)			MSCI — Morgan Stanley Capital International		
Apple, Inc.	92,524	16,171,345	PLC — Public Limited Company		
			S&P — Standard & Poor's		

^(a) Represents non-income producing security.

^(b) 7-day current yield as of January 31, 2022 is disclosed.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (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.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Equity Real Estate Investment Trusts	8.9%	Trading Companies & Distributors	1.0%
Banks	7.7	Life Sciences Tools & Services	1.0
Machinery	4.8	Media	0.9
Electronic Equipment, Instruments & Components	4.4	Pharmaceuticals	0.9
Semiconductors & Semiconductor Equipment	3.8	Diversified Consumer Services	0.8
Specialty Retail	3.6	Energy Equipment & Services	0.8
Software	3.5	Electric Utilities	0.8
Insurance	3.5	Real Estate Management & Development	0.7
Health Care Equipment & Supplies	2.9	Multiline Retail	0.7
Health Care Providers & Services	2.8	Consumer Finance	0.7
Chemicals	2.7	Containers & Packaging	0.7
Oil, Gas & Consumable Fuels	2.6	Water Utilities	0.6
Building Products	2.4	Food & Staples Retailing	0.6
Metals & Mining	2.1	Air Freight & Logistics	0.5
Household Durables	2.1	Multi-Utilities	0.5
Textiles, Apparel & Luxury Goods	2.0	Mortgage Real Estate Investment Trusts	0.4
IT Services	1.9	Health Care Technology	0.4
Professional Services	1.8	Automobiles	0.4
Commercial Services & Supplies	1.7	Interactive Media & Services	0.4
Food Products	1.7	Personal Products	0.4
Capital Markets	1.7	Airlines	0.3
Biotechnology	1.6	Paper & Forest Products	0.3
Hotels, Restaurants & Leisure	1.6	Diversified Telecommunication Services	0.3
Road & Rail	1.5	Technology Hardware, Storage & Peripherals	0.2
Auto Components	1.5	Beverages	0.2
Electrical Equipment	1.4	Household Products	0.2
Money Market Fund	1.3	Construction Materials	0.2
Construction & Engineering	1.2	Marine	0.2
Aerospace & Defense	1.2	Diversified Financial Services	0.2
Thrifts & Mortgage Finance	1.2	Entertainment	0.1
Communications Equipment	1.1	Internet & Direct Marketing Retail	0.1
Leisure Products	1.1	Wireless Telecommunication Services	0.1
Gas Utilities	1.1	Total Investments	<u>100.0%</u>

* Percentages indicated are based on net assets as of January 31, 2022.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (98.7%)			Standard Motor Products, Inc.	1,160	\$ 55,529
			Visteon Corp. ^(a)	1,590	161,401
					<u>3,061,109</u>
AEROSPACE & DEFENSE (1.2%)					
AAR Corp. ^(a)	2,140	\$ 86,178			
Aerojet Rocketdyne Holdings, Inc.	4,800	185,232	AUTOMOBILES (0.4%)		
AeroVironment, Inc. ^(a)	1,460	83,103	Harley-Davidson, Inc.	9,400	324,958
Axon Enterprise, Inc. ^(a)	3,870	541,529	Thor Industries, Inc.	3,230	305,526
Curtiss-Wright Corp.	2,200	292,138	Winnebago Industries, Inc.	2,000	129,040
Hexcel Corp. ^(a)	4,970	259,285			<u>759,524</u>
Kaman Corp.	1,770	70,747			
Mercury Systems, Inc. ^(a)	3,440	195,805	BANKS (7.7%)		
Moog, Inc., Class A	1,650	125,796	Allegiance Bancshares, Inc.	1,040	45,791
National Presto Industries, Inc.	230	18,918	Ameris Bancorp	4,182	206,214
Park Aerospace Corp.	770	10,418	Associated Banc-Corp	9,708	232,021
Triumph Group, Inc. ^(a)	3,570	65,045	Bank of California, Inc.	2,870	55,448
Woodward, Inc.	3,620	399,177	BancFirst Corp.	1,180	88,441
		<u>2,333,371</u>	Bancorp, Inc. (The) ^(a)	3,340	99,599
			Bank of Hawaii Corp.	2,090	179,886
			Bank OZK	7,440	348,564
AIR FREIGHT & LOGISTICS (0.5%)			BankUnited, Inc.	5,330	222,527
Atlas Air Worldwide Holdings, Inc. ^(a)	1,620	130,135	Banner Corp.	1,760	109,314
Forward Air Corp.	1,560	165,828	Berkshire Hills Bancorp, Inc.	2,910	86,107
GXO Logistics, Inc. ^(a)	5,900	479,139	Brookline Bancorp, Inc.	6,100	104,310
Hub Group, Inc., Class A ^(a)	2,050	155,226	Cadence Bank	12,182	379,713
		<u>930,328</u>	Cathay General Bancorp	4,090	184,704
			Central Pacific Financial Corp.	1,180	34,338
			City Holding Co.	600	48,126
AIRLINES (0.3%)			Columbia Banking System, Inc.	4,560	158,551
Allegiant Travel Co. ^(a)	866	154,720	Commerce Bancshares, Inc.	6,609	455,426
Hawaiian Holdings, Inc. ^(a)	3,750	64,125	Community Bank System, Inc.	3,090	220,688
JetBlue Airways Corp. ^(a)	20,350	297,720	Cullen/Frost Bankers, Inc.	3,090	435,721
SkyWest, Inc. ^(a)	3,220	122,843	Customers Bancorp, Inc. ^(a)	1,740	101,442
		<u>639,408</u>	CVB Financial Corp.	7,580	166,987
			Dime Community Bancshares, Inc., Class B	2,282	79,779
AUTO COMPONENTS (1.5%)			Eagle Bancorp, Inc.	1,710	102,549
Adient PLC ^(a)	5,620	235,871	East West Bancorp, Inc.	8,090	698,491
American Axle & Manufacturing Holdings, Inc. ^(a)	7,490	60,969	F.N.B. Corp.	22,340	288,633
Cooper-Standard Holdings, Inc. ^(a)	820	16,884	FB Financial Corp.	2,273	101,194
Dana, Inc.	9,280	201,005	First Bancorp	1,870	82,112
Dorman Products, Inc. ^(a)	1,700	159,171	First BanCorp	13,232	192,526
Fox Factory Holding Corp. ^(a)	2,460	327,352	First Citizens BancShares, Inc., Class A	1	670
Gentex Corp.	14,770	463,778	First Commonwealth Financial Corp.	4,960	82,138
Gentherm, Inc. ^(a)	1,960	171,284	First Financial Bancorp	4,760	120,000
Goodyear Tire & Rubber Co. (The) ^(a)	17,412	360,951	First Financial Bankshares, Inc.	8,050	378,269
LCI Industries	1,420	174,901	First Hawaiian, Inc.	7,410	210,074
Lear Corp.	3,380	565,542			
Motorcar Parts of America, Inc. ^(a)	1,240	20,497			
Patrick Industries, Inc.	1,335	85,974			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
First Horizon Corp.	29,630	\$ 506,969	Webster Financial Corp.	5,210	\$ 295,980
First Midwest Bancorp, Inc.	6,240	129,605	Westamerica BanCorp	1,570	91,186
Fulton Financial Corp.	11,140	199,963	Wintrust Financial Corp.	3,180	311,863
Glacier Bancorp, Inc.	6,540	339,622			<u>15,532,198</u>
Great Western Bancorp, Inc.	3,280	101,286			
Hancock Whitney Corp.	5,019	264,602	BEVERAGES (0.2%)		
Hanmi Financial Corp.	2,091	56,206	Celsius Holdings, Inc. ^(a)	2,380	113,597
Heritage Financial Corp.	1,430	34,692	Coca-Cola Consolidated, Inc.	271	155,283
Hilltop Holdings, Inc.	3,990	131,790	National Beverage Corp.	1,500	67,005
Home Bancshares, Inc.	9,712	228,815			<u>335,885</u>
HomeStreet, Inc.	1,280	62,400			
Hope Bancorp, Inc.	8,372	140,231	BIOTECHNOLOGY (1.6%)		
Independent Bank Corp.	2,610	220,153	Anika Therapeutics, Inc. ^(a)	870	27,666
Independent Bank Group, Inc.	2,090	158,673	Arrowhead Pharmaceuticals, Inc. ^(a)	6,300	332,388
International Bancshares Corp.	3,500	147,105	Avid Bioservices, Inc. ^(a)	3,940	74,348
Investors Bancorp, Inc.	12,790	208,733	Coherus Biosciences, Inc. ^(a)	4,740	58,586
Lakeland Financial Corp.	1,410	112,701	Cytokinetics, Inc. ^(a)	5,190	172,256
Meta Financial Group, Inc.	1,960	116,542	Emergent BioSolutions, Inc. ^(a)	3,000	140,400
National Bank Holdings Corp., Class A	1,950	88,530	Enanta Pharmaceuticals, Inc. ^(a)	1,200	71,304
NBT Bancorp, Inc.	2,040	78,907	Exelixis, Inc. ^(a)	19,430	351,683
Northwest Bancshares, Inc.	4,090	57,710	Halozyne Therapeutics, Inc. ^(a)	8,710	301,453
OFG Bancorp	2,890	79,966	iTeos Therapeutics, Inc. ^(a)	1,000	36,620
Old National Bancorp	11,500	210,795	Ligand Pharmaceuticals, Inc. ^(a)	970	120,891
Pacific Premier Bancorp, Inc.	5,652	216,189	Myriad Genetics, Inc. ^(a)	4,900	128,821
PacWest Bancorp	6,950	322,688	Neurocrine Biosciences, Inc. ^(a)	5,690	449,624
Park National Corp.	620	83,985	Organogenesis Holdings, Inc. ^(a)	4,190	32,221
Pinnacle Financial Partners, Inc.	4,250	411,017	REGENXBIO, Inc. ^(a)	2,560	67,584
Preferred Bank	660	51,520	Spectrum Pharmaceuticals, Inc. ^(a)	12,140	8,514
Prosperity Bancshares, Inc.	5,111	374,381	uniQure N.V. ^(a)	2,070	37,364
Renasant Corp.	3,450	126,891	United Therapeutics Corp. ^(a)	2,633	531,524
S&T Bancorp, Inc.	1,690	52,069	Vanda Pharmaceuticals, Inc. ^(a)	3,970	60,185
Seacoast Banking Corp. of Florida	3,510	128,115	Vericel Corp. ^(a)	2,940	104,605
ServisFirst Bancshares, Inc.	2,850	241,879	Xencor, Inc. ^(a)	3,800	130,606
Simmons First National Corp., Class A	7,060	201,916			<u>3,238,643</u>
Southside Bancshares, Inc.	1,884	78,940	BUILDING PRODUCTS (2.4%)		
Sterling Bancorp	11,859	311,773	AAON, Inc.	2,608	167,564
Synovus Financial Corp.	8,672	431,519	American Woodmark Corp. ^(a)	930	55,735
Texas Capital Bancshares, Inc. ^(a)	2,880	180,576	Apogee Enterprises, Inc.	1,580	70,547
Tompkins Financial Corp.	420	33,415	Builders FirstSource, Inc. ^(a)	11,390	774,406
Triumph Bancorp, Inc. ^(a)	1,380	120,722	Carlisle Cos., Inc.	2,980	665,851
Trustmark Corp.	3,420	111,424	Gibraltar Industries, Inc. ^(a)	2,010	110,148
UMB Financial Corp.	2,260	222,497	Griffon Corp.	3,400	76,126
Umpqua Holdings Corp.	13,870	281,284	Insteel Industries, Inc.	960	36,317
United Bankshares, Inc.	8,243	291,225	Lennox International, Inc.	1,929	547,103
United Community Banks, Inc.	5,632	199,316	Owens Corning	8,030	712,261
Valley National Bancorp	19,464	270,939	PGT Innovations, Inc. ^(a)	4,020	76,340
Veritex Holdings, Inc.	2,803	112,540	Quanex Building Products Corp.	2,335	50,879

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Resideo Technologies, Inc. ^(a)	8,810	\$ 218,312	Rayonier Advanced Materials, Inc. ^(a)	4,493	\$ 27,991
Simpson Manufacturing Co., Inc.	2,530	285,359	RPM International, Inc.	7,750	686,727
Trex Co., Inc. ^(a)	6,850	626,569	Scotts Miracle-Gro Co. (The)	2,350	355,320
UFP Industries, Inc.	3,650	291,489	Sensient Technologies Corp.	2,450	207,613
		<u>4,765,006</u>	Stepan Co.	1,180	129,989
			Tredegar Corp.	2,040	23,970
CAPITAL MARKETS (1.7%)			Trinseo PLC	2,230	119,394
Affiliated Managers Group, Inc.	2,290	334,821	Valvoline, Inc.	11,176	368,137
B. Riley Financial, Inc.	1,020	62,801			<u>5,328,948</u>
Blucora, Inc. ^(a)	3,150	51,093			
BrightSphere Investment Group, Inc.	2,520	54,382	COMMERCIAL SERVICES & SUPPLIES (1.7%)		
Donnelley Financial Solutions, Inc. ^(a)	1,891	70,383	ABM Industries, Inc.	4,130	172,180
Evercore, Inc., Class A	2,240	279,597	Brady Corp., Class A	2,820	146,414
Federated Hermes, Inc.	5,930	196,342	Brink's Co. (The)	2,940	205,153
Greenhill & Co., Inc.	1,360	22,685	Clean Harbors, Inc. ^(a)	3,000	277,650
Interactive Brokers Group, Inc., Class A	5,360	365,498	Corecivic, Inc. ^(a)	7,688	77,726
Janus Henderson Group PLC	10,310	380,439	Deluxe Corp.	2,730	82,173
Jefferies Financial Group, Inc.	12,530	459,099	Geo Group, Inc. (The) ^(a)	8,224	55,348
Piper Sandler Cos.	790	121,834	Harsco Corp. ^(a)	5,250	82,425
SEI Investments Co.	6,780	397,376	Healthcare Services Group, Inc.	4,472	81,346
Stifel Financial Corp.	6,277	470,147	HNI Corp.	2,680	112,399
StoneX Group, Inc. ^(a)	1,040	68,234	IAA, Inc. ^(a)	8,460	388,568
Virtus Investment Partners, Inc.	367	96,037	Interface, Inc.	3,860	51,184
WisdomTree Investments, Inc.	6,910	38,765	KAR Auction Services, Inc. ^(a)	7,650	108,783
		<u>3,469,533</u>	Matthews International Corp., Class A	2,160	75,859
			MillerKnoll, Inc.	4,660	179,969
CHEMICALS (2.7%)			MSA Safety, Inc.	2,150	295,410
AdvanSix, Inc.	1,690	71,132	Pitney Bowes, Inc.	11,310	69,670
American Vanguard Corp.	1,350	20,480	Stericycle, Inc. ^(a)	5,680	333,643
Ashland Global Holdings, Inc.	3,300	316,932	Tetra Tech, Inc.	3,170	441,232
Avient Corp.	5,620	279,707	U.S. Ecology, Inc. ^(a)	1,990	56,874
Balchem Corp.	1,915	281,390	UniFirst Corp.	800	152,072
Cabot Corp.	3,240	178,168	Viad Corp. ^(a)	1,420	53,491
Chemours Co. (The)	9,910	324,156			<u>3,499,569</u>
Ferro Corp. ^(a)	4,310	93,958			
FutureFuel Corp.	1,390	10,842	COMMUNICATIONS EQUIPMENT (1.1%)		
GCP Applied Technologies, Inc. ^(a)	3,440	109,736	ADTRAN, Inc.	2,480	47,641
H.B. Fuller Co.	3,080	221,052	CalAmp Corp. ^(a)	4,110	24,413
Hawkins, Inc.	960	35,827	Calix, Inc. ^(a)	3,320	166,930
Ingevity Corp. ^(a)	2,380	156,866	Ciena Corp. ^(a)	9,410	623,977
Innospec, Inc.	1,260	117,130	Comtech Telecommunications Corp.	1,710	34,764
Koppers Holdings, Inc. ^(a)	1,350	40,338	Digi International, Inc. ^(a)	2,130	47,584
Kraton Corp. ^(a)	2,010	93,224	Extreme Networks, Inc. ^(a)	8,160	103,550
Livent Corp. ^(a)	9,970	229,410	Harmonic, Inc. ^(a)	6,990	75,212
Minerals Technologies, Inc.	1,820	127,345	Lumentum Holdings, Inc. ^(a)	4,265	432,812
NewMarket Corp.	339	114,606	NETGEAR, Inc. ^(a)	1,810	50,083
Olin Corp.	8,540	432,722	NetScout Systems, Inc. ^(a)	4,450	140,398
Quaker Chemical Corp.	740	154,786	Plantronics, Inc. ^(a)	2,730	72,755

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
ViaSat, Inc. ^(a)	4,330	\$ 190,607	H&R Block, Inc.	11,760	\$ 268,834
Viavi Solutions, Inc. ^(a)	15,250	251,015	Perdoceo Education Corp. ^(a)	5,420	59,728
		<u>2,261,741</u>	Service Corp. International	10,170	627,693
CONSTRUCTION & ENGINEERING (1.2%)			Strategic Education, Inc.	1,449	86,447
AECOM	8,522	589,126	WW International, Inc. ^(a)	3,710	46,746
Arcosa, Inc.	2,773	129,388			<u>1,563,678</u>
Comfort Systems USA, Inc.	2,140	192,129	DIVERSIFIED FINANCIAL SERVICES (0.2%)		
Dycom Industries, Inc. ^(a)	1,720	144,979	Voya Financial, Inc.	6,540	444,458
EMCOR Group, Inc.	3,050	363,591	DIVERSIFIED TELECOMMUNICATION SERVICES (0.3%)		
Fluor Corp. ^(a)	8,500	178,840	ATN International, Inc.	680	26,982
Granite Construction, Inc.	2,780	100,024	Cogent Communications Holdings, Inc.	2,710	172,383
MasTec, Inc. ^(a)	3,340	287,674	Consolidated Communications Holdings, Inc. ^(a)	6,340	45,585
MYR Group, Inc. ^(a)	900	84,627	Iridium Communications, Inc. ^(a)	8,200	294,216
NV5 Global, Inc. ^(a)	720	75,305			<u>539,166</u>
Valmont Industries, Inc.	1,140	247,642	ELECTRIC UTILITIES (0.8%)		
		<u>2,393,325</u>	ALLETE, Inc.	3,370	215,107
CONSTRUCTION MATERIALS (0.2%)			Hawaiian Electric Industries, Inc.	6,820	289,850
Eagle Materials, Inc.	2,270	331,080	IDACORP, Inc.	3,120	343,887
CONSUMER FINANCE (0.7%)			OGE Energy Corp.	12,900	489,168
Encore Capital Group, Inc. ^(a)	1,520	98,040	PNM Resources, Inc.	5,510	246,903
Enova International, Inc. ^(a)	2,333	93,973			<u>1,584,915</u>
EZCORP, Inc., Class A ^(a)	4,470	26,686	ELECTRICAL EQUIPMENT (1.4%)		
FirstCash Holdings, Inc.	2,508	174,808	Acuity Brands, Inc.	1,990	381,145
Green Dot Corp., Class A ^(a)	3,400	107,814	AZZ, Inc.	1,470	69,943
LendingTree, Inc. ^(a)	662	80,658	Encore Wire Corp.	1,110	125,086
Navient Corp.	9,950	173,429	EnerSys	2,310	173,088
PRA Group, Inc. ^(a)	2,770	128,805	Hubbell, Inc.	3,040	569,361
PROG Holdings, Inc. ^(a)	3,630	144,510	nVent Electric PLC	9,720	336,215
SLM Corp.	18,200	333,788	Powell Industries, Inc.	740	22,096
World Acceptance Corp. ^(a)	230	43,465	Regal Rexnord Corp.	3,900	618,072
		<u>1,405,976</u>	Sunrun, Inc. ^(a)	12,460	323,088
CONTAINERS & PACKAGING (0.7%)			Vicor Corp. ^(a)	1,310	123,572
AptarGroup, Inc.	5,420	635,766			<u>2,741,666</u>
Greif, Inc., Class A	1,570	92,881	ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (4.4%)		
Myers Industries, Inc.	1,870	33,791	Advanced Energy Industries, Inc.	2,180	187,872
O-I Glass, Inc. ^(a)	9,590	127,643	Arlo Technologies, Inc. ^(a)	5,581	48,499
Silgan Holdings, Inc.	5,620	251,664	Arrow Electronics, Inc. ^(a)	3,950	489,800
Sonoco Products Co.	5,980	338,707	Avnet, Inc.	11,350	458,086
		<u>1,480,452</u>	Badger Meter, Inc.	3,800	384,446
DIVERSIFIED CONSUMER SERVICES (0.8%)			Belden, Inc.	2,690	150,506
Adtalem Global Education, Inc. ^(a)	3,560	104,735	Benchmark Electronics, Inc.	2,340	56,488
American Public Education, Inc. ^(a)	1,300	27,807	Cognex Corp.	13,460	894,552
Graham Holdings Co., Class B	217	129,141			
Grand Canyon Education, Inc. ^(a)	2,540	212,547			

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STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Coherent, Inc. ^(a)	2,204	\$ 569,690	Marcus Corp. (The) ^(a)	1,710	\$ 28,813
CTS Corp.	7,800	261,690	World Wrestling Entertainment, Inc., Class A	2,870	143,328
ePlus, Inc. ^(a)	1,520	69,874			<u>274,972</u>
Fabrinet ^(a)	2,170	245,557			
FARO Technologies, Inc. ^(a)	1,130	61,370	<i>EQUITY REAL ESTATE INVESTMENT TRUSTS (8.9%)</i>		
II-VI, Inc. ^(a)	6,311	400,117	Acadia Realty Trust	5,897	116,702
Insight Enterprises, Inc. ^(a)	4,120	387,898	Agree Realty Corp.	4,770	311,863
Itron, Inc. ^(a)	6,000	372,000	Alexander & Baldwin, Inc.	4,923	112,983
Jabil, Inc.	8,690	534,348	American Assets Trust, Inc.	3,540	127,334
Knowles Corp. ^(a)	5,710	121,109	American Campus Communities, Inc.	9,030	471,908
Littelfuse, Inc.	1,305	352,311	Apartment Income REIT Corp.	9,980	527,144
Methode Electronics, Inc.	6,790	298,964	Armada Hoffer Properties, Inc.	4,940	69,308
National Instruments Corp.	13,265	546,783	Brandywine Realty Trust	8,970	115,354
OSI Systems, Inc. ^(a)	3,320	275,361	Brixmor Property Group, Inc.	19,130	485,137
PC Connection, Inc.	730	31,646	Camden Property Trust	6,250	1,000,562
Plexus Corp. ^(a)	3,910	303,103	CareTrust REIT, Inc.	5,808	123,188
Rogers Corp. ^(a)	1,100	300,245	Centerspace	940	89,657
Sanmina Corp. ^(a)	3,930	148,633	Chatham Lodging Trust ^(a)	2,050	27,203
ScanSource, Inc. ^(a)	1,530	47,705	Corporate Office Properties Trust	7,210	182,125
TD SYNnex Corp.	2,498	261,216	CyrusOne, Inc.	7,700	691,845
TTM Technologies, Inc. ^(a)	7,740	104,180	DiamondRock Hospitality Co. ^(a)	14,060	131,461
Vishay Intertechnology, Inc.	8,280	171,479	Diversified Healthcare Trust	20,840	63,562
Vontier Corp.	10,470	294,312	Douglas Emmett, Inc.	11,530	359,967
		<u>8,829,840</u>	Easterly Government Properties, Inc.	5,040	105,689
<i>ENERGY EQUIPMENT & SERVICES (0.8%)</i>			EastGroup Properties, Inc.	2,500	499,775
Archrock, Inc.	10,770	90,899	EPR Properties	4,610	202,702
Bristow Group, Inc. ^(a)	1,440	47,304	Essential Properties Realty Trust, Inc.	7,610	202,045
ChampionX Corp. ^(a)	12,220	273,728	First Industrial Realty Trust, Inc.	8,570	520,885
Core Laboratories N.V.	2,630	70,142	Four Corners Property Trust, Inc.	5,927	160,444
DMC Global, Inc. ^(a)	1,040	41,954	Franklin Street Properties Corp.	3,260	18,093
Dril-Quip, Inc. ^(a)	1,350	34,142	Getty Realty Corp.	2,470	73,285
Helix Energy Solutions Group, Inc. ^(a)	12,550	44,301	Global Net Lease, Inc.	5,720	82,025
Helmerich & Payne, Inc.	5,890	169,043	Healthcare Realty Trust, Inc.	10,150	314,853
Nabors Industries Ltd. ^(a)	338	34,986	Hersha Hospitality Trust ^(a)	2,750	24,805
NOV, Inc.	21,080	346,134	Highwoods Properties, Inc.	7,270	313,482
Oceaneering International, Inc. ^(a)	5,950	77,528	Hudson Pacific Properties, Inc.	9,340	220,704
Oil States International, Inc. ^(a)	5,450	34,172	Independence Realty Trust, Inc.	6,360	146,216
Patterson-UTI Energy, Inc.	13,040	129,878	Industrial Logistics Properties Trust	4,080	93,554
ProPetro Holding Corp. ^(a)	6,670	70,102	Innovative Industrial Properties, Inc.	1,470	291,339
RPC, Inc. ^(a)	9,800	57,918	iStar, Inc.	4,860	104,344
U.S. Silica Holdings, Inc. ^(a)	4,660	44,503	JBG Smith Properties	7,540	206,596
		<u>1,566,734</u>	Kilroy Realty Corp.	9,720	622,080
<i>ENTERTAINMENT (0.1%)</i>			Kite Realty Group Trust	13,285	277,391
Cinemark Holdings, Inc. ^(a)	6,810	102,831	Lamar Advertising Co., Class A	5,180	573,737
			Life Storage, Inc.	5,110	689,594

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
LTC Properties, Inc.	2,760	\$ 99,553	FOOD PRODUCTS (1.7%)		
LXP Industrial Trust	15,915	236,974	B&G Foods, Inc.	4,180	\$ 129,998
Macerich Co. (The)	25,299	418,445	Calavo Growers, Inc.	1,180	48,864
National Retail Properties, Inc.	11,410	506,376	Cal-Maine Foods, Inc.	2,600	101,400
National Storage Affiliates Trust	5,340	328,730	Darling Ingredients, Inc. ^(a)	9,630	614,105
NexPoint Residential Trust, Inc.	1,580	125,294	Flowers Foods, Inc.	12,403	348,897
Office Properties Income Trust	3,047	77,638	Fresh Del Monte Produce, Inc.	2,440	67,905
Omega Healthcare Investors, Inc.	15,226	479,314	Hain Celestial Group, Inc. (The) ^(a)	5,670	207,125
Orion Office REIT, Inc. ^(a)	3,380	56,243	Ingredion, Inc.	3,910	370,277
Park Hotels & Resorts, Inc. ^(a)	14,674	267,067	J & J Snack Foods Corp.	880	133,487
Pebblebrook Hotel Trust	8,486	183,722	John B. Sanfilippo & Son, Inc.	500	39,550
PotlatchDeltic Corp.	4,352	234,094	Lancaster Colony Corp.	1,170	185,761
PS Business Parks, Inc.	1,290	215,378	Pilgrim's Pride Corp. ^(a)	3,660	102,370
Rayonier, Inc.	8,920	325,937	Post Holdings, Inc. ^(a)	3,485	368,783
Retail Opportunity Investments Corp.	8,910	165,102	Sanderson Farms, Inc.	1,240	228,160
Rexford Industrial Realty, Inc.	9,670	707,554	Seneca Foods Corp., Class A ^(a)	440	20,570
RPT Realty	4,060	51,237	Simply Good Foods Co. (The) ^(a)	5,330	187,776
Sabra Health Care REIT, Inc.	12,749	173,514	Tootsie Roll Industries, Inc.	1,015	34,459
Safehold, Inc.	970	60,043	TreeHouse Foods, Inc. ^(a)	3,630	140,590
Saul Centers, Inc.	970	47,899			<u>3,330,077</u>
Service Properties Trust	8,860	75,753	GAS UTILITIES (1.1%)		
SITE Centers Corp.	11,650	172,536	Chesapeake Utilities Corp.	990	134,848
SL Green Realty Corp.	3,980	288,658	National Fuel Gas Co.	5,420	329,156
Spirit Realty Capital, Inc.	8,000	379,680	New Jersey Resources Corp.	6,230	250,508
STORE Capital Corp.	16,090	510,214	Northwest Natural Holding Co.	1,440	68,170
Summit Hotel Properties, Inc. ^(a)	8,030	75,643	ONE Gas, Inc.	3,390	264,047
Tanger Factory Outlet Centers, Inc.	6,800	115,668	South Jersey Industries, Inc.	6,750	168,885
Uniti Group, Inc.	15,294	184,446	Southwest Gas Holdings, Inc.	3,500	238,630
Urban Edge Properties	6,590	120,202	Spire, Inc.	3,350	220,832
Urstadt Biddle Properties, Inc., Class A	2,370	46,665	UGI Corp.	12,880	584,108
Veris Residential, Inc. ^(a)	5,020	82,830			<u>2,259,184</u>
Washington Real Estate Investment Trust	5,140	126,547	HEALTH CARE EQUIPMENT & SUPPLIES (2.9%)		
Whitestone REIT	1,040	10,618	AngioDynamics, Inc. ^(a)	2,440	52,777
Xenia Hotels & Resorts, Inc. ^(a)	7,450	129,183	Artivion, Inc. ^(a)	2,660	47,348
		<u>17,829,698</u>	Avanos Medical, Inc. ^(a)	3,140	95,016
FOOD & STAPLES RETAILING (0.6%)			BioLife Solutions, Inc. ^(a)	1,960	58,486
Andersons, Inc. (The)	2,005	76,391	Cardiovascular Systems, Inc. ^(a)	2,550	44,804
BJ's Wholesale Club Holdings, Inc. ^(a)	8,270	508,357	CONMED Corp.	1,760	242,141
Chefs' Warehouse, Inc. (The) ^(a)	2,200	65,648	Cutera, Inc. ^(a)	1,020	37,138
Grocery Outlet Holding Corp. ^(a)	5,650	143,397	Envista Holdings Corp. ^(a)	10,070	435,427
PriceSmart, Inc.	1,540	109,971	Glaukos Corp. ^(a)	2,840	151,202
SpartanNash Co.	2,424	59,558	Globus Medical, Inc., Class A ^(a)	4,900	326,977
Sprouts Farmers Market, Inc. ^(a)	7,460	202,464	Haemonetics Corp. ^(a)	3,150	152,303
United Natural Foods, Inc. ^(a)	3,500	135,730	Heska Corp. ^(a)	630	86,675
		<u>1,301,516</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
ICU Medical, Inc. ^(a)	1,194	\$ 254,752	Patterson Cos., Inc.	5,780	\$ 165,828
Inogen, Inc. ^(a)	1,300	38,649	Pennant Group, Inc. (The) ^(a)	1,955	32,492
Integer Holdings Corp. ^(a)	2,010	157,604	Progyny, Inc. ^(a)	4,350	176,175
Integra LifeSciences Holdings Corp. ^(a)	4,790	310,105	R1 RCM, Inc. ^(a)	9,020	214,496
Lantheus Holdings, Inc. ^(a)	4,285	108,882	RadNet, Inc. ^(a)	3,160	81,370
LeMaitre Vascular, Inc.	1,310	55,426	Select Medical Holdings Corp.	7,470	173,528
LivaNova PLC ^(a)	3,180	238,850	Tivity Health, Inc. ^(a)	2,553	64,948
Masimo Corp. ^(a)	3,020	664,007	U.S. Physical Therapy, Inc.	820	79,351
Meridian Bioscience, Inc. ^(a)	2,800	58,380			<u>5,569,890</u>
Merit Medical Systems, Inc. ^(a)	3,325	184,371	HEALTH CARE TECHNOLOGY (0.4%)		
Mesa Laboratories, Inc.	300	85,299	Allscripts Healthcare Solutions, Inc. ^(a)	7,896	159,657
Natus Medical, Inc. ^(a)	2,130	49,075	Computer Programs and Systems, Inc. ^(a)	890	25,205
Neogen Corp. ^(a)	6,678	243,547	HealthStream, Inc. ^(a)	1,710	41,638
NuVasive, Inc. ^(a)	3,220	167,472	NextGen Healthcare, Inc. ^(a)	4,380	84,578
OraSure Technologies, Inc. ^(a)	3,830	33,896	Omniceil, Inc. ^(a)	2,640	396,370
Orthofix Medical, Inc. ^(a)	1,110	33,744	OptimizeRx Corp. ^(a)	1,210	54,365
Penumbra, Inc. ^(a)	2,070	467,841	Simulations Plus, Inc.	1,100	46,772
Quidel Corp. ^(a)	2,290	236,694	Tabula Rasa HealthCare, Inc. ^(a)	1,710	18,451
STAAR Surgical Co. ^(a)	2,870	208,706			<u>827,036</u>
Surmodics, Inc. ^(a)	870	39,742	HOTELS, RESTAURANTS & LEISURE (1.6%)		
Tactile Systems Technology, Inc. ^(a)	1,420	22,393	Choice Hotels International, Inc.	2,220	318,348
Tandem Diabetes Care, Inc. ^(a)	3,850	454,723	Cracker Barrel Old Country Store, Inc.	1,510	179,901
Varex Imaging Corp. ^(a)	2,360	61,596	Dine Brands Global, Inc.	1,190	80,742
Zynex, Inc.	2,013	15,943	El Pollo Loco Holdings, Inc. ^(a)	2,780	37,085
		<u>5,921,991</u>	Fiesta Restaurant Group, Inc. ^(a)	1,990	18,845
HEALTH CARE PROVIDERS & SERVICES (2.8%)			Jack in the Box, Inc.	1,460	132,933
Acadia Healthcare Co., Inc. ^(a)	5,600	294,840	Marriott Vacations Worldwide Corp.	2,576	418,291
Addus HomeCare Corp. ^(a)	1,040	83,023	Papa John's International, Inc.	2,090	258,010
Amedisys, Inc. ^(a)	1,949	263,310	Shake Shack, Inc., Class A ^(a)	2,540	167,818
AMN Healthcare Services, Inc. ^(a)	2,860	289,833	Six Flags Entertainment Corp. ^(a)	5,240	206,928
Apollo Medical Holdings, Inc. ^(a)	2,330	119,948	Travel + Leisure Co.	5,660	321,488
Chemed Corp.	901	422,488	Wendy's Co. (The)	13,320	306,760
CorVel Corp. ^(a)	620	109,194	Wingstop, Inc.	1,860	285,045
Covetrus, Inc. ^(a)	6,590	119,081	Wyndham Hotels & Resorts, Inc.	6,010	504,539
Cross Country Healthcare, Inc. ^(a)	2,380	51,194			<u>3,236,733</u>
Encompass Health Corp.	6,370	395,195	HOUSEHOLD DURABLES (2.1%)		
Ensign Group, Inc. (The)	3,320	250,428	Cavco Industries, Inc. ^(a)	490	132,026
Fulgent Genetics, Inc. ^(a)	1,210	77,283	Century Communities, Inc.	1,870	123,140
Hanger, Inc. ^(a)	2,770	50,220	Ethan Allen Interiors, Inc.	1,690	42,605
HealthEquity, Inc. ^(a)	5,030	268,803	Helen of Troy Ltd. ^(a)	1,410	295,155
Joint Corp. (The) ^(a)	940	50,798	Installed Building Products, Inc.	1,490	165,077
LHC Group, Inc. ^(a)	1,920	238,272	iRobot Corp. ^(a)	1,660	108,763
ModivCare, Inc. ^(a)	760	88,107	KB Home	5,740	242,515
Molina Healthcare, Inc. ^(a)	3,465	1,006,513	La-Z-Boy, Inc.	2,770	101,687
Option Care Health, Inc. ^(a)	9,030	211,031			
Owens & Minor, Inc.	4,565	192,141			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Leggett & Platt, Inc.	8,050	\$ 320,793	RLI Corp.	2,410	\$ 252,520
LGI Homes, Inc. ^(a)	1,310	163,108	Safety Insurance Group, Inc.	850	69,981
M.D.C Holdings, Inc.	4,213	213,557	Selective Insurance Group, Inc.	3,610	284,829
M/I Homes, Inc. ^(a)	1,960	103,860	Selectquote, Inc. ^(a)	7,030	51,952
Meritage Homes Corp. ^(a)	2,240	228,547	SiriusPoint Ltd. ^(a)	12,150	102,910
Taylor Morrison Home Corp. ^(a)	8,022	246,195	Stewart Information Services Corp.	1,620	115,717
Tempur Sealy International, Inc.	11,940	475,331	Trupanion, Inc. ^(a)	2,050	195,262
Toll Brothers, Inc.	7,340	432,840	United Fire Group, Inc.	1,750	43,645
TopBuild Corp. ^(a)	1,960	455,994	Universal Insurance Holdings, Inc.	2,360	40,686
Tri Pointe Homes, Inc. ^(a)	7,910	188,337	Unum Group	12,610	320,042
Tupperware Brands Corp. ^(a)	3,130	48,265			<u>7,096,706</u>
Universal Electronics, Inc. ^(a)	870	30,876			
		<u>4,118,671</u>	INTERACTIVE MEDIA & SERVICES (0.4%)		
HOUSEHOLD PRODUCTS (0.2%)			Cars.com, Inc. ^(a)	3,830	59,671
Central Garden & Pet Co. ^(a)	490	22,731	QuinStreet, Inc. ^(a)	3,500	56,315
Central Garden & Pet Co., Class A ^(a)	2,790	120,891	TripAdvisor, Inc. ^(a)	6,380	173,217
Energizer Holdings, Inc.	4,160	156,457	Yelp, Inc. ^(a)	4,470	154,394
WD-40 Co.	792	176,030	Ziff Davis, Inc. ^(a)	2,860	300,472
		<u>476,109</u>			<u>744,069</u>
INSURANCE (3.5%)			INTERNET & DIRECT MARKETING RETAIL (0.1%)		
Alleghany Corp. ^(a)	737	489,368	Liquidity Services, Inc. ^(a)	1,830	34,825
Ambac Financial Group, Inc. ^(a)	3,130	44,352	PetMed Express, Inc.	1,470	37,970
American Equity Investment Life Holding Co.	5,410	222,567	Shutterstock, Inc.	1,410	136,728
American Financial Group, Inc.	3,890	506,789			<u>209,523</u>
AMERISAFE, Inc.	960	50,419	IT SERVICES (1.9%)		
Assured Guaranty Ltd.	4,160	221,686	Alliance Data Systems Corp.	2,880	198,835
Brighthouse Financial, Inc. ^(a)	4,680	254,826	Concentrix Corp.	2,548	512,122
CNO Financial Group, Inc.	8,370	208,748	CSG Systems International, Inc.	2,130	120,920
eHealth, Inc. ^(a)	1,790	39,112	EVERTEC, Inc.	4,250	185,470
Employers Holdings, Inc.	1,790	69,989	ExlService Holdings, Inc. ^(a)	2,000	241,040
First American Financial Corp.	6,550	488,040	Genpact Ltd.	11,100	552,225
Genworth Financial, Inc., Class A ^(a)	32,420	126,438	Kyndryl Holdings, Inc. ^(a)	11,070	186,862
Hanover Insurance Group, Inc. (The)	1,950	269,022	LiveRamp Holdings, Inc. ^(a)	4,220	188,423
HCI Group, Inc.	520	35,292	MAXIMUS, Inc.	3,800	293,816
Horace Mann Educators Corp.	2,710	103,007	Perficient, Inc. ^(a)	1,980	207,544
James River Group Holdings Ltd.	2,340	66,269	Sabre Corp. ^(a)	18,980	173,667
Kemper Corp.	3,592	215,448	TTEC Holdings, Inc.	1,230	98,511
Kinsale Capital Group, Inc.	1,300	260,416	Unisys Corp. ^(a)	4,120	75,190
Mercury General Corp.	1,810	98,935	Western Union Co. (The)	23,700	448,167
Old Republic International Corp.	18,870	483,638	WEX, Inc. ^(a)	2,602	418,870
Palomar Holdings, Inc. ^(a)	1,510	79,653			<u>3,901,662</u>
Primerica, Inc.	2,250	347,265	LEISURE PRODUCTS (1.1%)		
ProAssurance Corp.	3,130	74,995	Brunswick Corp.	4,500	408,555
Reinsurance Group of America, Inc.	3,860	443,244	Callaway Golf Co. ^(a)	7,640	182,290
RenaissanceRe Holdings Ltd.	2,670	419,644	Mattel, Inc. ^(a)	21,560	451,035

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Polaris, Inc.	3,330	\$ 374,925	Tennant Co.	980	\$ 75,627
Sturm Ruger & Co., Inc.	1,100	73,953	Terex Corp.	4,240	176,893
Vista Outdoor, Inc. ^(a)	3,530	136,187	Timken Co. (The)	4,270	285,236
YETI Holdings, Inc. ^(a)	8,060	528,575	Titan International, Inc. ^(a)	3,580	34,905
		<u>2,155,520</u>	Toro Co. (The)	6,270	605,556
			Trinity Industries, Inc.	5,430	156,004
LIFE SCIENCES TOOLS & SERVICES (1.0%)			Wabash National Corp.	3,350	65,727
Bruker Corp.	6,250	416,250	Watts Water Technologies, Inc., Class A	1,560	239,008
Medpace Holdings, Inc. ^(a)	1,710	303,457			<u>9,703,379</u>
NeoGenomics, Inc. ^(a)	7,740	174,460			
Repligen Corp. ^(a)	3,050	604,937	MARINE (0.2%)		
Syneos Health, Inc. ^(a)	6,240	565,094	Kirby Corp. ^(a)	3,490	227,478
		<u>2,064,198</u>	Matson, Inc.	2,470	241,220
					<u>468,698</u>
MACHINERY (4.8%)					
AGCO Corp.	3,510	411,372	MEDIA (0.9%)		
Alamo Group, Inc.	370	52,114	AMC Networks, Inc., Class A ^(a)	1,770	75,455
Albany International Corp., Class A	1,870	156,538	Cable One, Inc.	284	438,703
Astec Industries, Inc.	1,290	81,644	EW Scripps Co. (The), Class A ^(a)	4,230	86,715
Barnes Group, Inc.	2,990	135,058	Gannett Co., Inc. ^(a)	9,232	44,868
Chart Industries, Inc. ^(a)	2,080	253,490	John Wiley & Sons, Inc., Class A	2,810	142,608
CIRCOR International, Inc. ^(a)	1,050	29,158	Loyalty Ventures, Inc. ^(a)	1,512	44,317
Colfax Corp. ^(a)	8,230	338,418	New York Times Co. (The), Class A	10,350	414,310
Crane Co.	2,870	297,074	Scholastic Corp.	2,000	82,040
Donaldson Co., Inc.	7,660	426,356	TechTarget, Inc. ^(a)	1,660	137,680
Enerpac Tool Group Corp.	3,220	57,477	TEGNA, Inc.	13,970	270,459
EnPro Industries, Inc.	1,120	117,622	Thryv Holdings, Inc. ^(a)	1,120	36,322
ESCO Technologies, Inc.	1,470	117,277			<u>1,773,477</u>
Federal Signal Corp.	3,710	144,764	METALS & MINING (2.1%)		
Flowserve Corp.	8,180	266,832	Alcoa Corp.	10,960	621,542
Franklin Electric Co., Inc.	2,340	203,112	Allegheny Technologies, Inc. ^(a)	7,680	140,467
Graco, Inc.	10,330	749,545	Arconic Corp. ^(a)	6,430	198,880
Greenbrier Cos., Inc. (The)	2,060	83,142	Carpenter Technology Corp.	2,900	83,288
Hillenbrand, Inc.	4,550	211,484	Century Aluminum Co. ^(a)	3,330	51,082
ITT, Inc.	5,020	461,438	Cleveland-Cliffs, Inc. ^(a)	27,858	477,486
John Bean Technologies Corp.	1,805	243,675	Commercial Metals Co.	7,210	241,102
Kennametal, Inc.	5,110	176,653	Compass Minerals International, Inc.	2,030	108,402
Lincoln Electric Holdings, Inc.	3,390	433,377	Haynes International, Inc.	650	24,453
Lindsay Corp.	540	68,175	Kaiser Aluminum Corp.	750	71,812
Meritor, Inc. ^(a)	4,300	99,115	Materion Corp.	1,200	99,420
Middleby Corp. (The) ^(a)	3,240	600,048	Olympic Steel, Inc.	700	14,903
Mueller Industries, Inc.	3,460	178,744	Reliance Steel & Aluminum Co.	3,440	525,907
Nordson Corp.	3,120	725,525	Royal Gold, Inc.	3,820	387,921
Oshkosh Corp.	3,860	439,306	Steel Dynamics, Inc.	11,180	620,714
Proto Labs, Inc. ^(a)	1,640	82,295	SunCoke Energy, Inc.	6,340	43,429
SPX Corp. ^(a)	2,730	142,451	TimkenSteel Corp. ^(a)	2,885	40,477
SPX FLOW, Inc.	2,570	221,534	United States Steel Corp.	16,490	341,673
Standex International Corp.	600	59,610			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Warrior Met Coal, Inc.	3,140	\$ 82,268	Laredo Petroleum, Inc. ^(a)	827	\$ 55,541
Worthington Industries, Inc.	2,010	108,902	Matador Resources Co.	6,410	286,976
		<u>4,284,128</u>	Murphy Oil Corp.	8,700	274,920
MORTGAGE REAL ESTATE INVESTMENT TRUSTS (0.4%)			Par Pacific Holdings, Inc. ^(a)	3,510	49,491
Apollo Commercial Real Estate Finance, Inc.	9,200	125,580	PBF Energy, Inc., Class A ^(a)	6,400	101,376
Armour Residential REIT, Inc.	3,580	33,580	PDC Energy, Inc.	5,438	322,310
Ellington Financial, Inc.	2,800	49,756	Range Resources Corp. ^(a)	15,170	292,023
Franklin BSP Realty Trust, Inc.	2,986	40,221	Ranger Oil Corp., Class A ^(a)	1,380	42,794
Granite Point Mortgage Trust, Inc.	3,550	42,955	Renewable Energy Group, Inc. ^(a)	3,000	120,780
Invesco Mortgage Capital, Inc.	14,479	38,804	REX American Resources Corp. ^(a)	220	21,215
KKR Real Estate Finance Trust, Inc.	3,250	69,355	SM Energy Co.	7,100	232,951
New York Mortgage Trust, Inc.	22,570	84,638	Southwestern Energy Co. ^(a)	57,540	253,176
Pennymac Mortgage Investment Trust	6,300	112,266	Talos Energy, Inc. ^(a)	3,750	39,900
Ready Capital Corp.	4,730	67,355	Targa Resources Corp.	13,480	796,398
Redwood Trust, Inc.	7,420	91,489	World Fuel Services Corp.	3,790	106,916
Two Harbors Investment Corp.	16,750	96,312			<u>5,149,320</u>
		<u>852,311</u>	PAPER & FOREST PRODUCTS (0.3%)		
MULTILINE RETAIL (0.7%)			Clearwater Paper Corp. ^(a)	1,050	33,201
Big Lots, Inc.	2,030	85,077	Glatfelter Corp.	3,040	52,774
Kohl's Corp.	8,850	528,434	Louisiana-Pacific Corp.	5,220	346,817
Macy's, Inc.	18,840	482,304	Mercer International, Inc.	4,510	54,797
Nordstrom, Inc. ^(a)	7,120	160,200	Neenah, Inc.	950	43,795
Ollie's Bargain Outlet Holdings, Inc. ^(a)	3,760	180,254	Sylvamo Corp. ^(a)	2,360	70,304
		<u>1,436,269</u>			<u>601,688</u>
MULTI-UTILITIES (0.5%)			PERSONAL PRODUCTS (0.4%)		
Avista Corp.	4,270	189,844	Coty, Inc., Class A ^(a)	20,900	177,232
Black Hills Corp.	4,180	283,153	Edgewell Personal Care Co.	3,380	154,804
MDU Resources Group, Inc.	12,060	354,203	elf Beauty, Inc. ^(a)	2,700	79,812
NorthWestern Corp.	3,460	201,095	Inter Parfums, Inc.	1,130	111,836
Unitil Corp.	900	42,246	Medifast, Inc.	690	137,110
		<u>1,070,541</u>	Nu Skin Enterprises, Inc., Class A	3,130	150,835
OIL, GAS & CONSUMABLE FUELS (2.6%)			USANA Health Sciences, Inc. ^(a)	700	66,906
Antero Midstream Corp.	20,950	208,453			<u>878,535</u>
Callon Petroleum Co. ^(a)	2,735	135,218	PHARMACEUTICALS (0.9%)		
Civitas Resources, Inc.	4,160	226,720	Amphastar Pharmaceuticals, Inc. ^(a)	3,210	74,119
CNX Resources Corp. ^(a)	13,210	195,904	ANI Pharmaceuticals, Inc. ^(a)	800	32,336
CONSOL Energy, Inc. ^(a)	2,177	47,328	Cara Therapeutics, Inc. ^(a)	2,880	33,350
Dorian LPG Ltd.	1,410	16,765	Collegium Pharmaceutical, Inc. ^(a)	2,440	43,554
DT Midstream, Inc.	5,990	309,683	Harmony Biosciences Holdings, Inc. ^(a)	1,420	50,921
EQT Corp. ^(a)	18,320	389,300	Innoviva, Inc. ^(a)	4,480	71,814
Equitrans Midstream Corp.	24,280	196,911	Jazz Pharmaceuticals PLC ^(a)	3,590	498,687
Green Plains, Inc. ^(a)	3,320	101,393	Nektar Therapeutics ^(a)	10,740	119,429
HollyFrontier Corp.	9,240	324,878	Pacira BioSciences, Inc. ^(a)	2,760	173,245
			Perrigo Co. PLC	8,320	316,743

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Phibro Animal Health Corp., Class A	1,400	\$ 27,020	Azenta, Inc.	4,440	\$ 374,470
Prestige Consumer Healthcare, Inc. ^(a)	3,180	179,511	CEVA, Inc. ^(a)	1,400	52,738
Supernus Pharmaceuticals, Inc. ^(a)	3,490	107,667	Cirrus Logic, Inc. ^(a)	3,380	302,307
		<u>1,728,396</u>	CMC Materials, Inc.	1,620	293,026
PROFESSIONAL SERVICES (1.8%)			Cohu, Inc. ^(a)	3,030	99,929
ASGN, Inc. ^(a)	3,030	348,056	Diodes, Inc. ^(a)	2,650	245,893
CACI International, Inc., Class A ^(a)	1,337	330,854	First Solar, Inc. ^(a)	5,830	456,955
Exponent, Inc.	3,100	294,438	FormFactor, Inc. ^(a)	4,660	199,168
Forrester Research, Inc. ^(a)	780	42,916	Ichor Holdings Ltd. ^(a)	1,700	72,114
FTI Consulting, Inc. ^(a)	2,040	297,453	Kulicke & Soffa Industries, Inc.	3,640	199,072
Heidrick & Struggles International, Inc.	1,020	44,645	Lattice Semiconductor Corp. ^(a)	8,210	453,356
Insperity, Inc.	2,160	232,265	MaxLinear, Inc. ^(a)	4,270	256,285
KBR, Inc.	8,760	380,184	MKS Instruments, Inc.	3,100	481,523
Kelly Services, Inc., Class A	14,440	246,635	Onto Innovation, Inc. ^(a)	2,839	259,882
Korn Ferry	3,280	217,726	PDF Solutions, Inc. ^(a)	1,850	55,001
ManpowerGroup, Inc.	5,030	527,496	Photronics, Inc. ^(a)	3,790	67,765
ManTech International Corp., Class A	1,680	121,363	Power Integrations, Inc.	3,570	288,135
Resources Connection, Inc.	2,440	42,529	Rambus, Inc. ^(a)	6,750	170,437
Science Applications International Corp.	3,464	284,152	Semtech Corp. ^(a)	3,800	270,180
TrueBlue, Inc. ^(a)	9,980	265,468	Silicon Laboratories, Inc. ^(a)	2,270	374,981
		<u>3,676,180</u>	SiTime Corp. ^(a)	890	207,450
REAL ESTATE MANAGEMENT & DEVELOPMENT (0.7%)			SMART Global Holdings, Inc. ^(a)	1,410	80,878
Douglas Elliman, Inc. ^(a)	2,230	17,305	SunPower Corp. ^(a)	5,220	87,592
Jones Lang LaSalle, Inc. ^(a)	3,758	942,469	Synaptics, Inc. ^(a)	2,280	479,598
Marcus & Millichap, Inc. ^(a)	1,880	88,003	Ultra Clean Holdings, Inc. ^(a)	2,790	140,672
RE/MAX Holdings, Inc., Class A	930	27,677	Universal Display Corp.	3,880	595,619
Realogy Holdings Corp. ^(a)	7,430	122,595	Veeco Instruments, Inc. ^(a)	3,049	83,817
St Joe Co. (The)	2,250	109,147	Wolfspeed, Inc. ^(a)	6,790	639,890
		<u>1,307,196</u>			<u>7,553,050</u>
ROAD & RAIL (1.5%)			SOFTWARE (3.5%)		
ArcBest Corp.	1,500	132,660	8x8, Inc. ^(a)	7,020	107,757
Avis Budget Group, Inc. ^(a)	2,340	412,261	ACI Worldwide, Inc. ^(a)	7,240	248,839
Heartland Express, Inc.	2,983	44,626	Agilysys, Inc. ^(a)	1,330	50,620
Knight-Swift Transportation Holdings, Inc.	10,000	565,800	Alarm.com Holdings, Inc. ^(a)	2,900	216,253
Landstar System, Inc.	2,190	350,400	Aspen Technology, Inc. ^(a)	3,940	591,630
Marten Transport Ltd.	5,189	86,604	Blackbaud, Inc. ^(a)	2,560	174,438
Ryder System, Inc.	5,790	423,770	Bottomline Technologies DE, Inc. ^(a)	2,490	140,411
Saia, Inc. ^(a)	1,530	434,948	CDK Global, Inc.	7,470	320,986
Werner Enterprises, Inc.	4,020	179,252	Cerence, Inc. ^(a)	2,290	145,392
XPO Logistics, Inc. ^(a)	6,010	397,682	CommVault Systems, Inc. ^(a)	2,770	186,864
		<u>3,028,003</u>	Consensus Cloud Solutions, Inc. ^(a)	950	53,865
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (3.8%)			Digital Turbine, Inc. ^(a)	5,390	237,969
Amkor Technology, Inc.	6,260	137,845	Ebix, Inc.	1,630	49,536
Axcelis Technologies, Inc. ^(a)	2,020	126,472	Envestnet, Inc. ^(a)	3,460	255,832
			Fair Isaac Corp. ^(a)	1,598	790,994
			InterDigital, Inc.	1,830	126,325

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
LivePerson, Inc. ^(a)	4,190	\$ 125,155	RH ^(a)	1,040	\$ 418,933
Manhattan Associates, Inc. ^(a)	3,710	496,658	Sally Beauty Holdings, Inc. ^(a)	7,200	123,624
Mimecast Ltd. ^(a)	3,830	305,289	Shoe Carnival, Inc.	1,370	46,799
NCR Corp. ^(a)	8,220	312,853	Signet Jewelers Ltd.	3,130	269,587
OneSpan, Inc. ^(a)	2,560	41,114	Sleep Number Corp. ^(a)	1,460	104,390
Paylocity Holding Corp. ^(a)	2,330	475,273	Sonic Automotive, Inc., Class A	1,620	82,636
Progress Software Corp.	2,750	125,153	Urban Outfitters, Inc. ^(a)	4,430	127,230
Qualys, Inc. ^(a)	2,010	257,561	Victoria's Secret & Co. ^(a)	4,430	247,327
Sailpoint Technologies Holdings, Inc. ^(a)	5,850	226,337	Williams-Sonoma, Inc.	5,640	905,446
SPS Commerce, Inc. ^(a)	2,140	265,039	Zumiez, Inc. ^(a)	1,460	65,627
Teradata Corp. ^(a)	6,560	264,630			<u>7,224,221</u>
Vonage Holdings Corp. ^(a)	15,540	323,854			
Xperi Holding Corp.	6,239	105,252			
		<u>7,021,879</u>			
SPECIALTY RETAIL (3.6%)			TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (0.2%)		
Aaron's Co., Inc. (The)	2,165	45,833	3D Systems Corp. ^(a)	7,700	137,830
Abercrombie & Fitch Co., Class A ^(a)	3,810	148,590	Diebold Nixdorf, Inc. ^(a)	5,640	52,678
American Eagle Outfitters, Inc.	9,910	226,245	Xerox Holdings Corp.	9,210	194,423
America's Car-Mart, Inc. ^(a)	380	36,070			<u>384,931</u>
Asbury Automotive Group, Inc. ^(a)	1,380	222,139			
AutoNation, Inc. ^(a)	2,470	269,230	TEXTILES, APPAREL & LUXURY GOODS (2.0%)		
Barnes & Noble Education, Inc. ^(a)	2,970	17,879	Capri Holdings Ltd. ^(a)	8,910	535,224
Bed Bath & Beyond, Inc. ^(a)	6,620	107,509	Carter's, Inc.	2,450	228,144
Boot Barn Holdings, Inc. ^(a)	1,790	164,626	Columbia Sportswear Co.	4,300	399,341
Buckle, Inc. (The)	2,055	77,350	Crocs, Inc. ^(a)	3,490	358,144
Caleres, Inc.	2,455	58,871	Deckers Outdoor Corp. ^(a)	2,230	714,113
Cato Corp. (The), Class A	1,420	23,458	Fossil Group, Inc. ^(a)	23,190	257,177
Chico's FAS, Inc. ^(a)	8,030	37,821	G-III Apparel Group Ltd. ^(a)	2,890	78,521
Children's Place, Inc. (The) ^(a)	800	56,600	Hanesbrands, Inc.	20,470	329,567
Conn's, Inc. ^(a)	1,590	38,589	Kontoor Brands, Inc.	3,020	148,856
Designer Brands, Inc., Class A ^(a)	4,540	59,792	Movado Group, Inc.	6,130	227,239
Dick's Sporting Goods, Inc.	3,840	443,136	Oxford Industries, Inc.	890	73,327
Five Below, Inc. ^(a)	3,330	546,120	Skechers USA, Inc., Class A ^(a)	8,460	355,320
Foot Locker, Inc.	5,630	251,548	Steven Madden Ltd.	4,875	200,557
GameStop Corp., Class A ^(a)	3,640	396,505	Unifi, Inc. ^(a)	1,130	21,481
Genesco, Inc. ^(a)	810	52,107	Vera Bradley, Inc. ^(a)	2,520	20,639
Group 1 Automotive, Inc.	2,190	371,884	Wolverine World Wide, Inc.	5,130	135,894
Guess?, Inc.	2,710	62,384			<u>4,083,544</u>
Haverty Furniture Cos., Inc.	1,190	35,129			
Hibbett, Inc.	930	57,335	THRIFTS & MORTGAGE FINANCE (1.2%)		
Lithia Motors, Inc., Class A	1,790	522,913	Axos Financial, Inc. ^(a)	3,410	175,615
Lumber Liquidators Holdings, Inc. ^(a)	2,090	30,180	Capitol Federal Financial, Inc.	6,050	67,337
MarineMax, Inc. ^(a)	1,410	66,355	Essent Group Ltd.	6,580	300,311
Monro, Inc.	2,265	112,638	Flagstar Bancorp, Inc.	3,150	142,537
ODP Corp. (The) ^(a)	2,878	127,294	MGIC Investment Corp.	19,610	297,680
Rent-A-Center, Inc.	3,950	166,492	Mr. Cooper Group, Inc. ^(a)	4,670	187,500
			New York Community Bancorp, Inc.	27,620	322,049
			NMI Holdings, Inc., Class A ^(a)	5,270	130,380
			Northfield Bancorp, Inc.	4,010	63,198

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Provident Financial Services, Inc.	3,730	\$ 90,154	RIGHT (0.0%)		
TrustCo Bank Corp. NY	800	27,120			
Walker & Dunlop, Inc.	1,710	226,421	BIOTECHNOLOGY (0.0%)		
Washington Federal, Inc.	4,240	148,485	Progenics Pharmaceuticals, Inc. ^{(a)(b)}	7,180	\$ —
WSFS Financial Corp.	3,730	195,377	TOTAL RIGHT		<u>—</u>
		<u>2,374,164</u>	(COST \$—)		<u>—</u>
TRADING COMPANIES & DISTRIBUTORS (1.0%)			MONEY MARKET FUND (1.3%)		
Applied Industrial Technologies, Inc.	2,180	213,596	Northern Institutional Treasury Portfolio (Premier Class), 0.01% ^(c)	2,525,954	2,525,954
Boise Cascade Co.	2,300	161,506	TOTAL MONEY MARKET FUND		<u>2,525,954</u>
DXP Enterprises, Inc. ^(a)	1,150	32,832	(COST \$2,525,954)		
GATX Corp.	2,040	213,078	TOTAL INVESTMENTS		
GMS, Inc. ^(a)	2,690	137,674	(COST \$177,621,373) 100.0%		200,843,994
MSC Industrial Direct Co., Inc., Class A	2,820	230,225	LIABILITIES IN EXCESS OF		
NOW, Inc. ^(a)	7,140	63,475	OTHER ASSETS 0.0%		<u>(3,165)</u>
Univar Solutions, Inc. ^(a)	10,530	279,045	NET ASSETS 100.0%		<u>\$ 200,840,829</u>
Veritiv Corp. ^(a)	810	75,395			
Watsco, Inc.	1,860	525,562	Amounts designated as “—” are \$0 or have been rounded to \$0.		
		<u>1,932,388</u>	^(a) Represents non-income producing security.		
			^(b) Security is a Level 3 investment.		
			^(c) 7-day current yield as of January 31, 2022 is disclosed.		
WATER UTILITIES (0.6%)			PLC — Public Limited Company		
American States Water Co.	2,400	221,352	REIT — Real Estate Investment Trust		
California Water Service Group	3,190	198,067			
Essential Utilities, Inc.	14,582	710,727			
Middlesex Water Co.	1,080	109,339			
		<u>1,239,485</u>			
WIRELESS TELECOMMUNICATION SERVICES (0.1%)					
Shenandoah Telecommunications Co.	2,630	59,885			
Telephone and Data Systems, Inc.	6,680	132,264			
		<u>192,149</u>			
TOTAL COMMON STOCKS					
(COST \$175,095,419)		<u>198,318,040</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (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 Fund	90.9%	Containers & Packaging	0.1%
Textiles, Apparel & Luxury Goods	5.3	Pharmaceuticals	(0.5)
Software	5.1	Beverages	(0.7)
Health Care Providers & Services	4.9	Construction Materials	(0.8)
Capital Markets	4.5	Trading Companies & Distributors	(0.8)
Banks	3.7	Wireless Telecommunication Services	(0.8)
Specialty Retail	3.1	Construction & Engineering	(0.8)
Equity Real Estate Investment Trusts	2.8	Consumer Finance	(1.0)
Technology Hardware, Storage & Peripherals	2.7	Household Products	(1.0)
Real Estate Management & Development	2.1	Independent Power and Renewable Electricity Producers	(1.0)
Professional Services	2.0	Gas Utilities	(1.1)
Electronic Equipment, Instruments & Components	2.0	Thriffs & Mortgage Finance	(1.3)
Communications Equipment	1.8	Health Care Equipment & Supplies	(1.4)
Life Sciences Tools & Services	1.2	Electrical Equipment	(1.4)
Building Products	1.2	Electric Utilities	(1.5)
Insurance	1.1	Health Care Technology	(1.6)
Media	1.0	Internet & Direct Marketing Retail	(1.6)
Food Products	1.0	Water Utilities	(1.6)
Auto Components	0.9	Semiconductors & Semiconductor Equipment	(1.7)
Household Durables	0.9	Multi-Utilities	(1.8)
Machinery	0.9	Entertainment	(2.0)
Commercial Services & Supplies	0.9	Interactive Media & Services	(2.5)
Diversified Telecommunication Services	0.9	Oil, Gas & Consumable Fuels	(3.1)
Distributors	0.8	Airlines	(3.6)
Food & Staples Retailing	0.8	Chemicals	(3.8)
Biotechnology	0.6	Hotels, Restaurants & Leisure	(4.1)
IT Services	0.6	Aerospace & Defense	(5.2)
Leisure Products	0.5	Total Investments	<u>98.3%</u>
Road & Rail	0.4		
Multiline Retail	0.3		

* Percentages indicated are based on net assets as of January 31, 2022.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD EQUITY MARKET NEUTRAL FUND

	Shares	Value		Shares	Value
COMMON STOCKS (92.4%)			DIVERSIFIED TELECOMMUNICATION SERVICES (0.9%)		
AEROSPACE & DEFENSE (0.2%)			Lumen Technologies, Inc.		
Huntington Ingalls Industries, Inc.	200	\$ 37,440		18,600	\$ 229,896
AUTO COMPONENTS (0.9%)			ELECTRICAL EQUIPMENT (0.8%)		
BorgWarner, Inc.	5,000	219,250	Acuity Brands, Inc.		
				1,100	210,683
BANKS (3.7%)			ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (2.8%)		
Bank of America Corp.	5,000	230,700	Jabil, Inc.		
Comerica, Inc.	2,500	231,950	Keysight Technologies, Inc. ^(a)		
KeyCorp	9,600	240,576	National Instruments Corp.		
Regions Financial Corp.	10,100	231,694		5,500	226,710
		934,920	EQUITY REAL ESTATE INVESTMENT TRUSTS (2.8%)		
BIOTECHNOLOGY (1.4%)			American Tower Corp.		
Biogen, Inc. ^(a)	400	90,400		500	125,750
Gilead Sciences, Inc.	3,800	260,984	Iron Mountain, Inc.		
		351,384		4,600	211,232
BUILDING PRODUCTS (2.0%)			Prologis, Inc.		
Allegion PLC	100	12,273	Simon Property Group, Inc.		
Johnson Controls International PLC	2,900	210,743		1,000	147,200
Owens Corning	3,300	292,710	FOOD & STAPLES RETAILING (1.9%)		
		515,726	Kroger Co. (The)		
CAPITAL MARKETS (4.5%)			Walgreens Boots Alliance, Inc.		
Ameriprise Financial, Inc.	900	273,879		5,000	217,950
Bank of New York Mellon Corp. (The)	4,700	278,522		5,400	268,704
Janus Henderson Group PLC	5,700	210,330	FOOD PRODUCTS (1.9%)		
Morgan Stanley	2,400	246,096	General Mills, Inc.		
Northern Trust Corp.	1,100	128,304		3,600	247,248
		1,137,131	Ingredion, Inc.		
COMMERCIAL SERVICES & SUPPLIES (0.9%)			Republic Services, Inc.		
Republic Services, Inc.	1,700	217,022		2,500	236,750
COMMUNICATIONS EQUIPMENT (2.2%)			HEALTH CARE EQUIPMENT & SUPPLIES (2.3%)		
Arista Networks, Inc. ^(a)	300	37,293	Hologic, Inc. ^(a)		
Juniper Networks, Inc.	7,500	261,150		4,100	287,984
Lumentum Holdings, Inc. ^(a)	2,500	253,700	Quidel Corp. ^(a)		
		552,143		2,800	289,408
CONSUMER FINANCE (0.2%)			HEALTH CARE PROVIDERS & SERVICES (7.0%)		
Ally Financial, Inc.	1,200	57,264	AmerisourceBergen Corp.		
CONTAINERS & PACKAGING (1.0%)			Cardinal Health, Inc.		
Westrock Co.	5,200	240,032		700	36,099
DISTRIBUTORS (0.8%)			Cigna Corp.		
Genuine Parts Co.	1,500	199,845		1,200	276,552
			CVS Health Corp.		
			Henry Schein, Inc. ^(a)		
			Humana, Inc.		
			Laboratory Corporation of America Holdings ^(a)		
			McKesson Corp.		
			Quest Diagnostics, Inc.		
			HEALTH CARE TECHNOLOGY (0.3%)		
			Cerner Corp.		
				800	72,960

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD EQUITY MARKET NEUTRAL FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
HOUSEHOLD DURABLES (1.3%)			OIL, GAS & CONSUMABLE FUELS (0.6%)		
Newell Brands, Inc.	10,400	\$ 241,384	Kinder Morgan, Inc.	1,700	\$ 29,512
Tempur Sealy International, Inc.	2,500	99,525	Phillips 66	1,500	127,185
		<u>340,909</u>			<u>156,697</u>
INSURANCE (3.6%)			PHARMACEUTICALS (1.2%)		
Aflac, Inc.	2,100	131,922	Zoetis, Inc.	1,500	299,685
First American Financial Corp.	3,100	230,981			
Hartford Financial Services Group, Inc. (The)	3,500	251,545	PROFESSIONAL SERVICES (2.9%)		
Marsh & McLennan Cos., Inc.	300	46,092	FTI Consulting, Inc. ^(a)	1,600	233,296
MetLife, Inc.	3,900	261,534	ManpowerGroup, Inc.	2,500	262,175
		<u>922,074</u>	Robert Half International, Inc.	2,200	249,172
					<u>744,643</u>
INTERACTIVE MEDIA & SERVICES (1.1%)			REAL ESTATE MANAGEMENT & DEVELOPMENT (2.4%)		
Alphabet, Inc., Class A ^(a)	100	270,607	CBRE Group, Inc., Class A ^(a)	2,900	293,886
IT SERVICES (3.1%)			Jones Lang LaSalle, Inc. ^(a)	1,200	300,948
Accenture PLC, Class A	200	70,716			<u>594,834</u>
Gartner, Inc. ^(a)	700	205,723	ROAD & RAIL (1.9%)		
Genpact Ltd.	2,300	114,425	CSX Corp.	5,500	188,210
Mastercard, Inc., Class A	300	115,914	Landstar System, Inc.	1,800	288,000
VeriSign, Inc. ^(a)	400	86,872			<u>476,210</u>
Western Union Co. (The)	10,700	202,337	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (2.1%)		
		<u>795,987</u>	Cirrus Logic, Inc. ^(a)	2,800	250,432
LEISURE PRODUCTS (0.8%)			Intel Corp.	5,800	283,156
Hasbro, Inc.	2,300	212,704			<u>533,588</u>
LIFE SCIENCES TOOLS & SERVICES (2.0%)			SOFTWARE (12.0%)		
Mettler-Toledo International, Inc. ^(a)	200	294,536	Adobe, Inc. ^(a)	400	213,720
QIAGEN N.V. ^(a)	4,300	212,807	Aspen Technology, Inc. ^(a)	800	120,128
		<u>507,343</u>	Cadence Design Systems, Inc. ^(a)	1,900	289,066
MACHINERY (1.9%)			Dolby Laboratories, Inc., Class A	2,600	228,410
Cummins, Inc.	1,100	242,968	Dropbox, Inc., Class A ^(a)	10,400	257,400
Otis Worldwide Corp.	2,800	239,204	Intuit, Inc.	400	222,092
		<u>482,172</u>	Manhattan Associates, Inc. ^(a)	1,500	200,805
MEDIA (2.1%)			Microsoft Corp.	900	279,882
Fox Corp., Class A	3,000	121,830	Oracle Corp.	2,700	219,132
Interpublic Group of Cos., Inc. (The)	7,900	280,766	salesforce.com, Inc. ^(a)	1,000	232,630
Omnicom Group, Inc.	1,600	120,576	Synopsys, Inc. ^(a)	900	279,450
		<u>523,172</u>	Teradata Corp. ^(a)	5,400	217,836
MULTILINE RETAIL (1.2%)			VMware, Inc., Class A	2,200	282,656
Kohl's Corp.	5,100	304,521			<u>3,043,207</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD EQUITY MARKET NEUTRAL FUND

	Shares	Value			
SPECIALTY RETAIL (5.7%)			AIRLINES (3.6%)		
AutoZone, Inc. ^(a)	50	\$ 99,318	Copa Holdings SA, Class A ^(a)	(2,700)	\$ (225,666)
Bath & Body Works, Inc.	2,300	128,961	JetBlue Airways Corp. ^(a)	(15,700)	(229,691)
Dick's Sporting Goods, Inc.	2,100	242,340	Southwest Airlines Co. ^(a)	(5,300)	(237,228)
Lowe's Cos., Inc.	1,200	284,820	United Airlines Holdings, Inc. ^(a)	(5,100)	(218,688)
O'Reilly Automotive, Inc. ^(a)	300	195,525			<u>(911,273)</u>
Tractor Supply Co.	1,300	283,803	BEVERAGES (0.7%)		
Ulta Beauty, Inc. ^(a)	600	218,244	Boston Beer Co., Inc. (The), Class A ^(a)	(400)	(168,332)
		<u>1,453,011</u>	BIOTECHNOLOGY (0.8%)		
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (2.7%)			Novavax, Inc. ^(a)	(2,100)	(196,770)
Dell Technologies, Inc., Class C ^(a)	4,200	238,602	BUILDING PRODUCTS (0.8%)		
Hewlett Packard Enterprise Co.	14,200	231,886	Advanced Drainage Systems, Inc.	(1,700)	(192,253)
NetApp, Inc.	2,600	224,926			<u>(192,253)</u>
		<u>695,414</u>	CHEMICALS (3.8%)		
TEXTILES, APPAREL & LUXURY GOODS (5.3%)			Albemarle Corp.	(1,000)	(220,740)
Columbia Sportswear Co.	2,500	232,175	FMC Corp.	(2,000)	(220,740)
Deckers Outdoor Corp. ^(a)	200	64,046	RPM International, Inc.	(3,000)	(265,830)
Hanesbrands, Inc.	14,800	238,280	Scotts Miracle-Gro Co. (The)	(1,700)	(257,040)
NIKE, Inc., Class B	1,500	222,105			<u>(964,350)</u>
PVH Corp.	3,000	285,030	COMMUNICATIONS EQUIPMENT (0.4%)		
Ralph Lauren Corp.	1,800	199,512	ViaSat, Inc. ^(a)	(2,200)	(96,844)
Tapestry, Inc.	2,500	94,875			<u>(96,844)</u>
		<u>1,336,023</u>	CONSTRUCTION & ENGINEERING (0.8%)		
TOTAL COMMON STOCKS		<u>23,422,508</u>	Valmont Industries, Inc.	(900)	(195,507)
(COST \$24,183,040)			CONSTRUCTION MATERIALS (0.8%)		
MONEY MARKET FUND (90.9%)			Vulcan Materials Co.	(1,100)	(209,341)
Northern Institutional Treasury Portfolio	23,043,690	23,043,690	CONSUMER FINANCE (1.2%)		
(Premier Class), 0.01% ^(b)			Upstart Holdings, Inc. ^(a)	(2,900)	(316,129)
TOTAL MONEY MARKET FUND		<u>23,043,690</u>	CONTAINERS & PACKAGING (0.9%)		
(COST \$23,043,690)			Westrock Co.	(5,200)	(240,032)
TOTAL INVESTMENTS		46,466,198	ELECTRIC UTILITIES (1.5%)		
(COST \$47,226,730) 100.0%			Edison International	(2,600)	(163,254)
COMMON STOCKS SOLD SHORT ((85.0)%)			OGE Energy Corp.	(6,000)	(227,520)
AEROSPACE & DEFENSE (5.4%)					<u>(390,774)</u>
Boeing Co. (The) ^(a)	(1,100)	\$ (220,264)	ELECTRICAL EQUIPMENT (2.2%)		
HEICO Corp., Class A	(1,600)	(175,520)	Generac Holdings, Inc. ^(a)	(600)	(169,428)
Howmet Aerospace, Inc.	(7,100)	(220,739)	Plug Power, Inc. ^(a)	(10,200)	(223,074)
Huntington Ingalls Industries, Inc.	(200)	(37,440)	Shoals Technologies Group, Inc., Class A ^(a)	(9,400)	(158,484)
Mercury Systems, Inc. ^(a)	(4,000)	(227,680)			<u>(550,986)</u>
Spirit AeroSystems Holdings, Inc., Class A	(5,700)	(249,831)			
TransDigm Group, Inc. ^(a)	(400)	(246,476)			
		<u>(1,377,950)</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD EQUITY MARKET NEUTRAL FUND

ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (0.8%)

Teledyne Technologies, Inc. ^(a)	(500)	\$ (210,715)
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ENTERTAINMENT (2.0%)

Madison Square Garden Sports Corp. ^(a)	(1,600)	(265,712)
Roku, Inc. ^(a)	(1,400)	(229,670)
		<u>(495,382)</u>

FOOD & STAPLES RETAILING (1.1%)

Casey's General Stores, Inc.	(400)	(75,124)
Grocery Outlet Holding Corp. ^(a)	(7,900)	(200,502)
		<u>(275,626)</u>

FOOD PRODUCTS (0.9%)

Post Holdings, Inc. ^(a)	(2,100)	(222,222)
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GAS UTILITIES (1.1%)

Atmos Energy Corp.	(2,500)	(268,050)
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HEALTH CARE EQUIPMENT & SUPPLIES (3.7%)

Novocure Ltd. ^(a)	(700)	(48,055)
STERIS PLC	(1,000)	(224,400)
Stryker Corp.	(900)	(223,245)
Teleflex, Inc.	(700)	(217,133)
Zimmer Holdings, Inc.	(1,800)	(221,436)
		<u>(934,269)</u>

HEALTH CARE PROVIDERS & SERVICES (2.1%)

agilon health, Inc. ^(a)	(4,300)	(71,294)
Guardant Health, Inc. ^(a)	(2,600)	(180,830)
Oak Street Health, Inc. ^(a)	(1,500)	(26,070)
Universal Health Services, Inc., Class B	(2,000)	(260,120)
		<u>(538,314)</u>

HEALTH CARE TECHNOLOGY (1.9%)

Certara, Inc. ^(a)	(10,400)	(277,992)
Change Healthcare, Inc. ^(a)	(10,400)	(204,672)
		<u>(482,664)</u>

HOTELS, RESTAURANTS & LEISURE (4.1%)

Aramark	(6,200)	(212,598)
Churchill Downs, Inc.	(300)	(63,090)
DraftKings, Inc., Class A ^(a)	(3,800)	(83,942)
Marriott Vacations Worldwide Corp.	(1,300)	(211,094)
Penn National Gaming, Inc. ^(a)	(4,500)	(205,245)
Wynn Resorts Ltd. ^(a)	(3,100)	(264,895)
		<u>(1,040,864)</u>

HOUSEHOLD DURABLES (0.4%)

Leggett & Platt, Inc.	(2,700)	(107,595)
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HOUSEHOLD PRODUCTS (1.0%)

Reynolds Consumer Products, Inc.	(7,300)	\$ (220,971)
Spectrum Brands Holdings, Inc.	(400)	(35,752)
		<u>(256,723)</u>

INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS (1.0%)

Vistra Corp.	(11,100)	(242,091)
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INSURANCE (2.5%)

GoHealth, Inc., Class A ^(a)	(74,400)	(205,344)
Kemper Corp.	(3,800)	(227,924)
White Mountains Insurance Group Ltd.	(200)	(208,192)
		<u>(641,460)</u>

INTERACTIVE MEDIA & SERVICES (3.6%)

IAC/InterActiveCorp ^(a)	(1,600)	(218,464)
Match Group, Inc. ^(a)	(1,700)	(191,590)
Pinterest, Inc., Class A ^(a)	(1,700)	(50,252)
TripAdvisor, Inc. ^(a)	(10,100)	(274,215)
Vimeo, Inc. ^(a)	(12,700)	(186,055)
		<u>(920,576)</u>

INTERNET & DIRECT MARKETING RETAIL (1.6%)

Amazon.com, Inc. ^(a)	(50)	(149,573)
Wayfair, Inc., Class A ^(a)	(1,700)	(265,064)
		<u>(414,637)</u>

IT SERVICES (2.5%)

Cloudflare, Inc., Class A ^(a)	(2,300)	(221,720)
Fastly, Inc., Class A ^(a)	(5,800)	(166,228)
Shift4 Payments, Inc., Class A ^(a)	(4,600)	(242,512)
		<u>(630,460)</u>

LEISURE PRODUCTS (0.3%)

Peloton Interactive, Inc., Class A ^(a)	(2,300)	(62,859)
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LIFE SCIENCES TOOLS & SERVICES (0.8%)

Sotera Health Co. ^(a)	(9,400)	(202,194)
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MACHINERY (1.0%)

Colfax Corp. ^(a)	(2,100)	(86,352)
Graco, Inc.	(800)	(58,048)
PACCAR, Inc.	(1,100)	(102,289)
		<u>(246,689)</u>

MEDIA (1.1%)

Liberty Broadband Corp., Class A ^(a)	(1,900)	(278,065)
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MULTILINE RETAIL (0.9%)

Ollie's Bargain Outlet Holdings, Inc. ^(a)	(4,600)	(220,524)
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See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD EQUITY MARKET NEUTRAL FUND

MULTI-UTILITIES (1.8%)			Palantir Technologies, Inc., Class A ^(a)	(12,300)	\$ (168,633)
Ameren Corp.	(2,500)	\$ (221,850)	Pegasystems, Inc.	(2,000)	(198,440)
CenterPoint Energy, Inc.	(8,100)	(229,716)	Unity Software, Inc. ^(a)	(1,000)	(105,150)
		<u>(451,566)</u>			<u>(1,744,599)</u>
OIL, GAS & CONSUMABLE FUELS (3.7%)			SPECIALTY RETAIL (2.6%)		
Devon Energy Corp.	(4,700)	(237,679)	Floor & Decor Holdings, Inc. ^(a)	(1,700)	(184,824)
New Fortress Energy, Inc.	(10,200)	(223,992)	GameStop Corp., Class A ^(a)	(1,600)	(174,288)
Pioneer Natural Resources Co.	(1,200)	(262,668)	Leslie's, Inc. ^(a)	(9,500)	(197,885)
Texas Pacific Land Corp.	(200)	(215,000)	Petco Health & Wellness Co., Inc. ^(a)	(5,100)	(95,625)
		<u>(939,339)</u>			<u>(652,622)</u>
PHARMACEUTICALS (1.7%)			THRIFTS & MORTGAGE FINANCE (1.3%)		
Elanco Animal Health, Inc. ^(a)	(8,000)	(208,320)	Rocket Cos., Inc., Class A	(20,400)	(257,856)
Royalty Pharma PLC, Class A	(5,500)	(220,055)	UWM Holdings Corp.	(15,900)	(82,203)
		<u>(428,375)</u>			<u>(340,059)</u>
PROFESSIONAL SERVICES (0.9%)			TRADING COMPANIES & DISTRIBUTORS (0.8%)		
Dun & Bradstreet Holdings, Inc. ^(a)	(11,800)	(236,708)	Air Lease Corp.	(5,100)	(203,031)
REAL ESTATE MANAGEMENT & DEVELOPMENT (0.3%)			WATER UTILITIES (1.6%)		
Zillow Group, Inc., Class A ^(a)	(1,700)	(84,762)	American Water Works Co., Inc.	(1,200)	(192,960)
			Essential Utilities, Inc.	(4,200)	(204,708)
					<u>(397,668)</u>
ROAD & RAIL (1.5%)			WIRELESS TELECOMMUNICATION SERVICES (0.8%)		
Lyft, Inc., Class A ^(a)	(5,200)	(200,304)	T-Mobile U.S., Inc. ^(a)	(1,900)	(205,523)
Uber Technologies, Inc. ^(a)	(5,000)	(187,000)			
		<u>(387,304)</u>			
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (3.8%)			TOTAL COMMON STOCKS SOLD SHORT		
Enphase Energy, Inc. ^(a)	(1,600)	(224,752)	(COST \$(23,957,277))		
Entegris, Inc.	(1,600)	(191,744)			
Microchip Technology, Inc.	(2,600)	(201,448)	TOTAL SECURITIES SOLD SHORT		
Monolithic Power Systems, Inc.	(200)	(80,586)	(PROCEEDS \$(23,957,277))		
Wolfspeed, Inc. ^(a)	(2,900)	(273,296)	(46.4)%		
		<u>(971,826)</u>			
SOFTWARE (6.9%)			LIABILITIES IN EXCESS OF OTHER ASSETS (83.3)%		
Alteryx, Inc., Class A ^(a)	(3,500)	(199,745)			
C3.ai, Inc., Class A ^(a)	(7,200)	(189,648)			
Ceridian HCM Holding, Inc. ^(a)	(2,100)	(159,222)			
Datto Holding Corp. ^(a)	(8,300)	(206,753)			
DoubleVerify Holdings, Inc. ^(a)	(6,800)	(188,088)			
Everbridge, Inc. ^(a)	(2,500)	(127,800)			
Five9, Inc. ^(a)	(1,600)	(201,120)			
			NET ASSETS 100.0%		
			<u>\$ 25,347,122</u>		

^(a) Represents non-income producing security.

^(b) 7-day current yield as of January 31, 2022 is disclosed.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (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	14.9%	Electronic Equipment, Instruments & Components	1.3%
Technology Hardware, Storage & Peripherals	9.4	Biotechnology	1.2
Specialty Retail	7.3	Pharmaceuticals	1.1
Capital Markets	6.8	Life Sciences Tools & Services	1.1
Insurance	5.7	Media	1.0
Health Care Providers & Services	5.6	Food & Staples Retailing	0.9
Semiconductors & Semiconductor Equipment	4.3	Electrical Equipment	0.9
Interactive Media & Services	4.2	Machinery	0.8
Textiles, Apparel & Luxury Goods	4.0	Thrifts & Mortgage Finance	0.8
Equity Real Estate Investment Trusts	4.0	Consumer Finance	0.8
IT Services	3.5	Automobiles	0.8
Banks	3.3	Commercial Services & Supplies	0.8
Communications Equipment	2.7	Diversified Consumer Services	0.7
Real Estate Management & Development	2.1	Diversified Telecommunication Services	0.6
Internet & Direct Marketing Retail	2.1	Diversified Financial Services	0.4
Multiline Retail	1.8	Health Care Equipment & Supplies	0.0
Building Products	1.8	Total Investments	<u>101.2%</u>
Professional Services	1.7		
Money Market Fund	1.5		
Road & Rail	1.3		

* Percentages indicated are based on net assets as of January 31, 2022.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD LARGE CAP CORE FUND

	Shares	Value		Shares	Value
COMMON STOCKS (99.7%)			ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (1.3%)		
AUTOMOBILES (0.8%)			Jabil, Inc.	9,100	\$ 559,559
Tesla, Inc. ^(a)	600	\$ 562,032	Keysight Technologies, Inc. ^(a)	1,900	320,758
					<u>880,317</u>
BANKS (3.3%)			EQUITY REAL ESTATE INVESTMENT TRUSTS (4.0%)		
Bank of America Corp.	18,800	867,432	American Tower Corp.	2,800	704,200
Comerica, Inc.	7,200	668,016	Equinix, Inc.	800	579,920
JPMorgan Chase & Co.	600	89,160	Prologis, Inc.	5,200	815,464
Regions Financial Corp.	30,000	688,200	Simon Property Group, Inc.	4,700	691,840
		<u>2,312,808</u>			<u>2,791,424</u>
BIOTECHNOLOGY (1.2%)			FOOD & STAPLES RETAILING (0.9%)		
Gilead Sciences, Inc.	12,100	831,028	Walgreens Boots Alliance, Inc.	12,900	641,904
BUILDING PRODUCTS (1.8%)			HEALTH CARE EQUIPMENT & SUPPLIES (0.0%)		
Johnson Controls International PLC	8,000	581,360	Quidel Corp. ^(a)	200	20,672
Owens Corning	8,000	709,600			<u>20,672</u>
		<u>1,290,960</u>	HEALTH CARE PROVIDERS & SERVICES (5.6%)		
CAPITAL MARKETS (6.8%)			AmerisourceBergen Corp.	5,400	735,480
Ameriprise Financial, Inc.	2,500	760,775	Cigna Corp.	3,500	806,610
Bank of New York Mellon Corp. (The)	13,000	770,380	CVS Health Corp.	8,700	926,637
BlackRock, Inc.	1,000	822,940	Laboratory Corporation of America Holdings ^(a)	2,700	732,672
Goldman Sachs Group, Inc. (The)	2,300	815,764	Quest Diagnostics, Inc.	5,300	715,606
Janus Henderson Group PLC	19,300	712,170			<u>3,917,005</u>
Morgan Stanley	8,900	912,606	INSURANCE (5.7%)		
		<u>4,794,635</u>	Aon PLC, Class A	2,100	580,524
COMMERCIAL SERVICES & SUPPLIES (0.8%)			Chubb Ltd.	3,600	710,208
Republic Services, Inc.	4,400	561,704	First American Financial Corp.	7,600	566,276
COMMUNICATIONS EQUIPMENT (2.7%)			Hartford Financial Services Group, Inc. (The)	8,700	625,269
Arista Networks, Inc. ^(a)	6,100	758,291	Marsh & McLennan Cos., Inc.	4,900	752,836
Cisco Systems, Inc.	8,400	467,628	MetLife, Inc.	11,100	744,366
Lumentum Holdings, Inc. ^(a)	6,900	700,212			<u>3,979,479</u>
		<u>1,926,131</u>	INTERACTIVE MEDIA & SERVICES (4.2%)		
CONSUMER FINANCE (0.8%)			Alphabet, Inc., Class A ^(a)	900	2,435,463
Ally Financial, Inc.	11,900	567,868	Meta Platforms, Inc., Class A ^(a)	1,700	532,542
DIVERSIFIED CONSUMER SERVICES (0.7%)					<u>2,968,005</u>
H&R Block, Inc.	22,400	512,064	INTERNET & DIRECT MARKETING RETAIL (2.1%)		
DIVERSIFIED FINANCIAL SERVICES (0.4%)			Amazon.com, Inc. ^(a)	500	1,495,735
Berkshire Hathaway, Inc., Class B ^(a)	900	281,718	IT SERVICES (3.5%)		
DIVERSIFIED TELECOMMUNICATION SERVICES (0.6%)			Accenture PLC, Class A	2,900	1,025,382
Lumen Technologies, Inc.	34,000	420,240	Genpact Ltd.	13,600	676,600
ELECTRICAL EQUIPMENT (0.9%)			Visa, Inc., Class A	700	158,319
Acuity Brands, Inc.	3,300	632,049	Western Union Co. (The)	30,600	578,646
					<u>2,438,947</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD LARGE CAP CORE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
LIFE SCIENCES TOOLS & SERVICES (1.1%)					
Teradata Corp. ^(a)				12,600	\$ 508,284
Mettler-Toledo International, Inc. ^(a)	500	\$ 736,340	VMware, Inc., Class A	5,700	732,336
					<u>10,449,572</u>
MACHINERY (0.8%)					
Cummins, Inc.	2,400	530,112	SPECIALTY RETAIL (7.3%)		
MEDIA (1.0%)					
Interpublic Group of Cos., Inc. (The)	20,200	717,908	AutoZone, Inc. ^(a)	400	794,540
MULTILINE RETAIL (1.8%)					
Kohl's Corp.	10,300	615,013	Bath & Body Works, Inc.	13,000	728,910
Target Corp.	2,900	639,247	Dick's Sporting Goods, Inc.	5,600	646,240
		<u>1,254,260</u>	Lowe's Cos., Inc.	4,100	973,135
			O'Reilly Automotive, Inc. ^(a)	1,000	651,750
			Tractor Supply Co.	3,400	742,254
			Ultra Beauty, Inc. ^(a)	1,500	545,610
					<u>5,082,439</u>
PHARMACEUTICALS (1.1%)					
Zoetis, Inc.	4,000	799,160	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (9.4%)		
PROFESSIONAL SERVICES (1.7%)					
ManpowerGroup, Inc.	5,800	608,246	Apple, Inc.	21,600	3,775,248
Robert Half International, Inc.	5,000	566,300	Dell Technologies, Inc., Class C ^(a)	12,100	687,401
		<u>1,174,546</u>	Hewlett Packard Enterprise Co.	44,900	733,217
			HP, Inc.	20,900	767,657
			NetApp, Inc.	6,900	596,919
					<u>6,560,442</u>
REAL ESTATE MANAGEMENT & DEVELOPMENT (2.1%)					
CBRE Group, Inc., Class A ^(a)	7,600	770,184	TEXTILES, APPAREL & LUXURY GOODS (4.0%)		
Jones Lang LaSalle, Inc. ^(a)	2,900	727,291	Hanesbrands, Inc.	41,800	672,980
		<u>1,497,475</u>	NIKE, Inc., Class B	6,400	947,648
			PVH Corp.	7,500	712,575
ROAD & RAIL (1.3%)					
CSX Corp.	22,700	776,794	Tapestry, Inc.	12,600	478,170
Landstar System, Inc.	700	112,000			<u>2,811,373</u>
		<u>888,794</u>	THRIFTS & MORTGAGE FINANCE (0.8%)		
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (4.3%)					
Cirrus Logic, Inc. ^(a)	8,200	733,408	MGIC Investment Corp.	38,600	585,948
Intel Corp.	21,100	1,030,102	TOTAL COMMON STOCKS		
NVIDIA Corp.	1,000	244,860	(COST \$71,587,982)		
QUALCOMM, Inc.	5,700	1,001,832	MONEY MARKET FUND (1.5%)		
		<u>3,010,202</u>	Northern Institutional Treasury Portfolio		
			(Premier Class), 0.01% ^(b)	1,045,882	1,045,882
			TOTAL MONEY MARKET FUND		
			(COST \$1,045,882)		
					<u>1,045,882</u>
SOFTWARE (14.9%)					
Cadence Design Systems, Inc. ^(a)	5,200	791,128	TOTAL INVESTMENTS		
Dolby Laboratories, Inc., Class A	7,100	623,735	(COST \$72,633,864) 100.0%		
Dropbox, Inc., Class A ^(a)	22,200	549,450	LIABILITIES IN EXCESS OF		
Intuit, Inc.	200	111,046	OTHER ASSETS (1.2)%		
Manhattan Associates, Inc. ^(a)	3,400	455,158			<u>(844,203)</u>
Microsoft Corp.	14,800	4,602,504	NET ASSETS 100.0%		
NortonLifeLock, Inc.	23,500	611,235			<u>\$ 70,126,975</u>
Oracle Corp.	8,100	657,396			
Synopsys, Inc. ^(a)	2,600	807,300			

^(a) Represents non-income producing security.

^(b) 7-day current yield as of January 31, 2022 is disclosed.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (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	22.9%	Pharmaceuticals	1.3%
Technology Hardware, Storage & Peripherals	14.6	Life Sciences Tools & Services	1.3
Specialty Retail	8.1	Multiline Retail	1.1
Interactive Media & Services	7.9	Communications Equipment	1.1
IT Services	6.0	Real Estate Management & Development	1.0
Equity Real Estate Investment Trusts	4.9	Diversified Consumer Services	1.0
Internet & Direct Marketing Retail	4.7	Road & Rail	1.0
Semiconductors & Semiconductor Equipment	4.0	Leisure Products	0.9
Textiles, Apparel & Luxury Goods	3.9	Insurance	0.9
Capital Markets	3.1	Paper & Forest Products	0.8
Automobiles	2.5	Household Durables	0.8
Electronic Equipment, Instruments & Components	2.1	Biotechnology	0.2
Health Care Providers & Services	2.0	Air Freight & Logistics	0.1
Professional Services	1.7	Total Investments	<u>101.6%</u>
Money Market Fund	1.7		

* Percentages indicated are based on net assets as of January 31, 2022.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD LARGE CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (99.9%)			INTERNET & DIRECT MARKETING RETAIL (4.7%)		
AIR FREIGHT & LOGISTICS (0.1%)			Amazon.com, Inc. ^(a)		
C.H. Robinson Worldwide, Inc.	300	\$ 31,395		700	\$ 2,094,029
AUTOMOBILES (2.5%)			IT SERVICES (6.0%)		
Tesla, Inc. ^(a)	1,200	1,124,064	Accenture PLC, Class A	2,100	742,518
BIOTECHNOLOGY (0.2%)			Gartner, Inc. ^(a)	1,500	440,835
AbbVie, Inc.	600	82,134	Genpact Ltd.	8,900	442,775
CAPITAL MARKETS (3.1%)			Mastercard, Inc., Class A	700	270,466
Ameriprise Financial, Inc.	1,600	486,896	Visa, Inc., Class A	1,600	361,872
FactSet Research Systems, Inc.	1,000	421,890	Western Union Co. (The)	22,500	425,475
Goldman Sachs Group, Inc. (The)	1,300	461,084			<u>2,683,941</u>
		<u>1,369,870</u>	LEISURE PRODUCTS (0.9%)		
COMMUNICATIONS EQUIPMENT (1.1%)			Brunswick Corp.	4,600	417,634
Arista Networks, Inc. ^(a)	4,000	497,240	LIFE SCIENCES TOOLS & SERVICES (1.3%)		
DIVERSIFIED CONSUMER SERVICES (1.0%)			Mettler-Toledo International, Inc. ^(a)	400	589,072
H&R Block, Inc.	18,900	432,054	MULTILINE RETAIL (1.1%)		
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (2.1%)			Target Corp.	2,200	484,946
Jabil, Inc.	7,500	461,175	PAPER & FOREST PRODUCTS (0.8%)		
Keysight Technologies, Inc. ^(a)	2,800	472,696	Louisiana-Pacific Corp.	5,600	372,064
		<u>933,871</u>	PHARMACEUTICALS (1.3%)		
EQUITY REAL ESTATE INVESTMENT TRUSTS (4.9%)			Zoetis, Inc.	2,900	579,391
American Tower Corp.	2,700	679,050	PROFESSIONAL SERVICES (1.7%)		
Equinix, Inc.	700	507,430	Booz Allen Hamilton Holding Corp.	4,600	352,958
Iron Mountain, Inc.	10,100	463,792	Robert Half International, Inc.	3,700	419,062
Simon Property Group, Inc.	3,600	529,920			<u>772,020</u>
		<u>2,180,192</u>	REAL ESTATE MANAGEMENT & DEVELOPMENT (1.0%)		
HEALTH CARE PROVIDERS & SERVICES (2.0%)			CBRE Group, Inc., Class A ^(a)	4,500	456,030
Cardinal Health, Inc.	8,700	448,659	ROAD & RAIL (1.0%)		
McKesson Corp.	1,700	436,424	Landstar System, Inc.	2,900	464,000
		<u>885,083</u>	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (4.0%)		
HOUSEHOLD DURABLES (0.8%)			Broadcom, Inc.	100	58,588
Tempur Sealy International, Inc.	8,400	334,404	NVIDIA Corp.	5,000	1,224,300
INSURANCE (0.9%)			QUALCOMM, Inc.	2,800	492,128
Marsh & McLennan Cos., Inc.	2,600	399,464			<u>1,775,016</u>
INTERACTIVE MEDIA & SERVICES (7.9%)			SOFTWARE (22.9%)		
Alphabet, Inc., Class A ^(a)	900	2,435,463	Adobe, Inc. ^(a)	1,600	854,880
Meta Platforms, Inc., Class A ^(a)	3,400	1,065,084	Cadence Design Systems, Inc. ^(a)	3,600	547,704
		<u>3,500,547</u>	Dropbox, Inc., Class A ^(a)	16,300	403,425
			Intuit, Inc.	100	55,523
			Manhattan Associates, Inc. ^(a)	2,500	334,675

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD LARGE CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Microsoft Corp.	17,000	\$ 5,286,660	TEXTILES, APPAREL & LUXURY GOODS (3.9%)		
NortonLifeLock, Inc.	15,500	403,155	Columbia Sportswear Co.	4,400	\$ 408,628
Oracle Corp.	6,700	543,772	Deckers Outdoor Corp. ^(a)	1,400	448,322
salesforce.com, Inc. ^(a)	1,700	395,471	Hanesbrands, Inc.	28,200	454,020
Synopsys, Inc. ^(a)	1,700	527,850	Tapestry, Inc.	11,100	421,245
Teradata Corp. ^(a)	9,700	391,298			<u>1,732,215</u>
VMware, Inc., Class A	3,500	449,680	TOTAL COMMON STOCKS		
		<u>10,194,093</u>	(COST \$47,008,072)		<u>44,444,519</u>
SPECIALTY RETAIL (8.1%)			MONEY MARKET FUND (1.7%)		
AutoZone, Inc. ^(a)	200	397,270	Northern Institutional Treasury Portfolio		
Bath & Body Works, Inc.	8,200	459,774	(Premier Class), 0.01% ^(b)	748,174	748,174
Home Depot, Inc. (The)	1,000	366,980	TOTAL MONEY MARKET FUND		
Lowe's Cos., Inc.	3,300	783,255	(COST \$748,174)		<u>748,174</u>
Tractor Supply Co.	2,200	480,282	TOTAL INVESTMENTS		
Ulta Beauty, Inc. ^(a)	1,200	436,488	(COST \$47,756,246) 100.0%		45,192,693
Victoria's Secret & Co. ^(a)	4,300	240,069	LIABILITIES IN EXCESS OF		
Williams-Sonoma, Inc.	2,600	417,404	OTHER ASSETS (1.6)%		<u>(723,744)</u>
		<u>3,581,522</u>	NET ASSETS 100.0%		<u>\$ 44,468,949</u>
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (14.6%)					
Apple, Inc.	29,300	5,121,054			
Dell Technologies, Inc., Class C ^(a)	8,000	454,480			
HP, Inc.	12,800	470,144			
NetApp, Inc.	5,000	432,550			
		<u>6,478,228</u>			

^(a) Represents non-income producing security.

^(b) 7-day current yield as of January 31, 2022 is disclosed.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (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>
Capital Markets	9.8%	Diversified Financial Services	1.8%
Health Care Providers & Services	8.5	Biotechnology	1.4
Banks	8.4	Road & Rail	1.4
Software	6.4	Food & Staples Retailing	1.1
Insurance	5.8	Commercial Services & Supplies	1.1
Equity Real Estate Investment Trusts	5.5	Health Care Technology	1.0
Specialty Retail	5.1	Household Products	0.9
IT Services	3.4	Machinery	0.9
Communications Equipment	3.2	Thriffs & Mortgage Finance	0.9
Technology Hardware, Storage & Peripherals	3.1	Consumer Finance	0.9
Semiconductors & Semiconductor Equipment	2.7	Diversified Consumer Services	0.8
Textiles, Apparel & Luxury Goods	2.7	Electronic Equipment, Instruments & Components	0.8
Oil, Gas & Consumable Fuels	2.6	Life Sciences Tools & Services	0.6
Diversified Telecommunication Services	2.6	Containers & Packaging	0.4
Professional Services	2.4	Entertainment	0.2
Real Estate Management & Development	2.3	Health Care Equipment & Supplies	0.2
Pharmaceuticals	2.3	Food Products	0.1
Building Products	2.3	Money Market Fund	0.1
Media	2.2	Total Investments	<u>99.9%</u>
Multiline Retail	2.1		
Interactive Media & Services	1.9		

* Percentages indicated are based on net assets as of January 31, 2022.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD LARGE CAP VALUE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (99.8%)			DIVERSIFIED TELECOMMUNICATION SERVICES (2.6%)		
BANKS (8.4%)			AT&T, Inc.		
Bank of America Corp.	33,200	\$ 1,531,848		37,800	\$ 963,900
Comerica, Inc.	6,200	575,236		39,600	489,456
JPMorgan Chase & Co.	10,900	1,619,740		800	42,584
Popular, Inc.	5,800	517,186			<u>1,495,940</u>
Regions Financial Corp.	26,000	596,440	ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (0.8%)		
Wells Fargo & Co.	1,200	64,560	Jabil, Inc.	8,000	491,920
		<u>4,905,010</u>	ENTERTAINMENT (0.2%)		
BIOTECHNOLOGY (1.4%)			Walt Disney Co. (The) ^(a)	700	100,079
Gilead Sciences, Inc.	12,000	824,160	EQUITY REAL ESTATE INVESTMENT TRUSTS (5.5%)		
BUILDING PRODUCTS (2.3%)			Equinix, Inc.	700	507,430
Johnson Controls International PLC	10,000	726,700	Iron Mountain, Inc.	11,000	505,120
Owens Corning	6,800	603,160	Prologis, Inc.	5,800	909,556
		<u>1,329,860</u>	Simon Property Group, Inc.	4,000	588,800
CAPITAL MARKETS (9.8%)			Weyerhaeuser Co.	17,000	687,310
Ameriprise Financial, Inc.	2,000	608,620			<u>3,198,216</u>
Bank of New York Mellon Corp. (The)	12,000	711,120	FOOD & STAPLES RETAILING (1.1%)		
BlackRock, Inc.	1,100	905,234	Walgreens Boots Alliance, Inc.	13,400	666,784
Goldman Sachs Group, Inc. (The)	2,500	886,700	FOOD PRODUCTS (0.1%)		
Janus Henderson Group PLC	16,300	601,470	Mondelez International, Inc., Class A	1,300	87,139
Moody's Corp.	300	102,900	HEALTH CARE EQUIPMENT & SUPPLIES (0.2%)		
Morgan Stanley	9,500	974,130	Hologic, Inc. ^(a)	1,700	119,408
S&P Global, Inc.	1,100	456,742	HEALTH CARE PROVIDERS & SERVICES (8.5%)		
T. Rowe Price Group, Inc.	2,900	447,847	AmerisourceBergen Corp.	4,800	653,760
		<u>5,694,763</u>	Cigna Corp.	3,400	783,564
COMMERCIAL SERVICES & SUPPLIES (1.1%)			CVS Health Corp.	9,100	969,241
Republic Services, Inc.	5,100	651,066	Henry Schein, Inc. ^(a)	7,900	594,870
COMMUNICATIONS EQUIPMENT (3.2%)			Humana, Inc.	1,700	667,250
Arista Networks, Inc. ^(a)	4,900	609,119	Laboratory Corporation of America Holdings ^(a)	2,400	651,264
Cisco Systems, Inc.	22,100	1,230,307	Quest Diagnostics, Inc.	4,600	621,092
Lumentum Holdings, Inc. ^(a)	200	20,296			<u>4,941,041</u>
		<u>1,859,722</u>	HEALTH CARE TECHNOLOGY (1.0%)		
CONSUMER FINANCE (0.9%)			Cerner Corp.	6,400	583,680
Ally Financial, Inc.	11,200	534,464	HOUSEHOLD PRODUCTS (0.9%)		
CONTAINERS & PACKAGING (0.4%)			Procter & Gamble Co. (The)	3,300	529,485
Amcor PLC	18,500	222,185	INSURANCE (5.8%)		
DIVERSIFIED CONSUMER SERVICES (0.8%)			Chubb Ltd.	3,900	769,392
H&R Block, Inc.	20,600	470,916	First American Financial Corp.	6,900	514,119
DIVERSIFIED FINANCIAL SERVICES (1.8%)			Hartford Financial Services Group, Inc. (The)	8,200	589,334
Berkshire Hathaway, Inc., Class B ^(a)	3,400	1,064,268			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD LARGE CAP VALUE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Marsh & McLennan Cos., Inc.	5,100	\$ 783,564	REAL ESTATE MANAGEMENT & DEVELOPMENT (2.3%)		
MetLife, Inc.	10,700	717,542		CBRE Group, Inc., Class A ^(a)	6,800
		<u>3,373,951</u>	Jones Lang LaSalle, Inc. ^(a)	2,500	626,975
					<u>1,316,087</u>
INTERACTIVE MEDIA & SERVICES (1.9%)					
Alphabet, Inc., Class A ^(a)	400	1,082,428	ROAD & RAIL (1.4%)		
			CSX Corp.	23,300	797,326
IT SERVICES (3.4%)					
Accenture PLC, Class A	1,900	671,802	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (2.7%)		
Genpact Ltd.	12,500	621,875	Cirrus Logic, Inc. ^(a)	5,600	500,864
International Business Machines Corp.	1,000	133,570	Intel Corp.	22,400	1,093,568
Western Union Co. (The)	28,100	531,371			<u>1,594,432</u>
		<u>1,958,618</u>			
LIFE SCIENCES TOOLS & SERVICES (0.6%)					
Agilent Technologies, Inc.	2,300	320,436	SOFTWARE (6.4%)		
			NortonLifeLock, Inc.	21,600	561,816
			Oracle Corp.	7,500	608,700
			salesforce.com, Inc. ^(a)	3,500	814,205
			Synopsys, Inc. ^(a)	2,100	652,050
			Teradata Corp. ^(a)	11,900	480,046
			VMware, Inc., Class A	4,800	616,704
					<u>3,733,521</u>
MACHINERY (0.9%)					
Cummins, Inc.	2,500	552,200			
MEDIA (2.2%)					
Comcast Corp., Class A	1,600	79,984	SPECIALTY RETAIL (5.1%)		
Interpublic Group of Cos., Inc. (The)	17,800	632,612	AutoZone, Inc. ^(a)	300	595,905
Omnicom Group, Inc.	7,400	557,664	Bath & Body Works, Inc.	11,000	616,770
		<u>1,270,260</u>	Dick's Sporting Goods, Inc.	4,800	553,920
MULTILINE RETAIL (2.1%)					
Kohl's Corp.	8,700	519,477	O'Reilly Automotive, Inc. ^(a)	1,000	651,750
Target Corp.	3,100	683,333	Williams-Sonoma, Inc.	3,400	545,836
		<u>1,202,810</u>			<u>2,964,181</u>
OIL, GAS & CONSUMABLE FUELS (2.6%)					
Chevron Corp.	1,300	170,729	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (3.1%)		
ConocoPhillips	4,200	372,204	Dell Technologies, Inc., Class C ^(a)	10,700	607,867
Exxon Mobil Corp.	4,400	334,224	Hewlett Packard Enterprise Co.	37,300	609,109
Marathon Petroleum Corp.	8,900	638,575	HP, Inc.	16,600	609,718
		<u>1,515,732</u>			<u>1,826,694</u>
PHARMACEUTICALS (2.3%)					
Eli Lilly & Co.	2,900	711,631	TEXTILES, APPAREL & LUXURY GOODS (2.7%)		
Zoetis, Inc.	3,100	619,349	Hanesbrands, Inc.	31,000	499,100
		<u>1,330,980</u>	PVH Corp.	6,400	608,064
			Tapestry, Inc.	11,800	447,810
					<u>1,554,974</u>
PROFESSIONAL SERVICES (2.4%)					
FTI Consulting, Inc. ^(a)	2,600	379,106	THRIFTS & MORTGAGE FINANCE (0.9%)		
ManpowerGroup, Inc.	5,200	545,324	MGIC Investment Corp.	33,600	510,048
Robert Half International, Inc.	4,400	498,344	TOTAL COMMON STOCKS		
		<u>1,422,774</u>	(COST \$59,308,029)		<u>58,097,558</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)****STEWARD LARGE CAP VALUE FUND**

	<u>Shares</u>	<u>Value</u>	
MONEY MARKET FUND (0.1%)			^(a) Represents non-income producing security.
Northern Institutional Treasury Portfolio (Premier Class), 0.01%	60,954	\$ 60,954	PLC — Public Limited Company
TOTAL MONEY MARKET FUND		<u>60,954</u>	S&P — Standard & Poor's
(COST \$60,954)			
TOTAL INVESTMENTS			
(COST \$59,368,983) 100.0%		58,158,512	
OTHER ASSETS IN EXCESS OF			
LIABILITIES 0.1%		<u>53,885</u>	
NET ASSETS 100.0%		<u>\$ 58,212,397</u>	

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (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	13.4%	Trading Companies & Distributors	1.7%
Equity Real Estate Investment Trusts	5.4	Building Products	1.6
Health Care Providers & Services	5.0	Road & Rail	1.6
Diversified Consumer Services	4.8	Chemicals	1.6
Health Care Technology	4.3	IT Services	1.5
Semiconductors & Semiconductor Equipment	4.2	Oil, Gas & Consumable Fuels	1.3
Biotechnology	4.1	Specialty Retail	1.3
Money Market Fund	3.8	Real Estate Management & Development	1.3
Hotels, Restaurants & Leisure	3.6	Pharmaceuticals	1.2
Machinery	3.2	Entertainment	1.2
Food Products	3.2	Commercial Services & Supplies	1.2
Capital Markets	3.1	Professional Services	1.2
Health Care Equipment & Supplies	3.1	Metals & Mining	1.2
Banks	3.0	Textiles, Apparel & Luxury Goods	1.1
Life Sciences Tools & Services	2.8	Leisure Products	0.9
Electrical Equipment	2.7	Auto Components	0.9
Independent Power and Renewable Electricity Producers	2.5	Energy Equipment & Services	0.5
Media	2.3	Electronic Equipment, Instruments & Components	0.4
Household Durables	2.0	Total Investments	<u>100.1%</u>
Insurance	1.9		

* Percentages indicated are based on net assets as of January 31, 2022.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD SMALL CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (96.3%)			Plug Power, Inc. ^(a)	13,270	\$ 290,215
			Vertiv Holdings Co.	19,600	408,856
AUTO COMPONENTS (0.9%)					<u>870,078</u>
Visteon Corp. ^(a)	2,930	\$ 297,424			
BANKS (3.0%)			ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (0.4%)		
Financial Institutions, Inc.	9,450	304,668	908 Devices, Inc. ^(a)	8,460	<u>133,837</u>
First Busey Corp.	15,120	421,546			
Silvergate Capital Corp., Class A ^(a)	2,470	<u>266,118</u>	ENERGY EQUIPMENT & SERVICES (0.5%)		
		<u>992,332</u>	Aspen Aerogels, Inc. ^(a)	5,950	<u>176,715</u>
BIOTECHNOLOGY (4.1%)			ENTERTAINMENT (1.2%)		
Arrowhead Pharmaceuticals, Inc. ^(a)	2,300	121,348	World Wrestling Entertainment, Inc., Class A	7,670	<u>383,040</u>
Denali Therapeutics, Inc. ^(a)	2,180	74,599			
Halozyne Therapeutics, Inc. ^(a)	9,690	335,371	EQUITY REAL ESTATE INVESTMENT TRUSTS (5.4%)		
Intellia Therapeutics, Inc. ^(a)	2,500	236,425	DigitalBridge Group, Inc. ^(a)	81,560	595,388
Iovance Biotherapeutics, Inc. ^(a)	6,000	99,900	Four Corners Property Trust, Inc.	17,990	486,989
Natera, Inc. ^(a)	5,000	353,250	National Storage Affiliates Trust	11,340	<u>698,091</u>
Twist Bioscience Corp. ^(a)	2,340	<u>139,043</u>			<u>1,780,468</u>
		<u>1,359,936</u>	FOOD PRODUCTS (3.2%)		
BUILDING PRODUCTS (1.6%)			Calavo Growers, Inc.	10,140	419,897
Simpson Manufacturing Co., Inc.	4,800	<u>541,392</u>	Lamb Weston Holdings, Inc.	6,070	389,755
			Lancaster Colony Corp.	1,500	<u>238,155</u>
CAPITAL MARKETS (3.1%)					<u>1,047,807</u>
Cboe Global Markets, Inc.	4,340	514,420	HEALTH CARE EQUIPMENT & SUPPLIES (3.1%)		
Federated Hermes, Inc.	10,870	359,906	Inmode Ltd. ^(a)	7,070	340,986
Open Lending Corp., Class A ^(a)	7,510	<u>142,615</u>	Outset Medical, Inc. ^(a)	6,040	224,628
		<u>1,016,941</u>	Shockwave Medical, Inc. ^(a)	3,010	<u>436,360</u>
CHEMICALS (1.6%)					<u>1,001,974</u>
Sensient Technologies Corp.	6,150	<u>521,151</u>	HEALTH CARE PROVIDERS & SERVICES (5.0%)		
COMMERCIAL SERVICES & SUPPLIES (1.2%)			HealthEquity, Inc. ^(a)	9,810	524,247
Casella Waste Systems, Inc. ^(a)	5,330	<u>404,973</u>	Joint Corp. (The) ^(a)	6,510	351,800
DIVERSIFIED CONSUMER SERVICES (4.8%)			LHC Group, Inc. ^(a)	2,200	273,020
Bright Horizons Family Solutions, Inc. ^(a)	2,210	283,786	R1 RCM, Inc. ^(a)	20,040	<u>476,551</u>
Carriage Services, Inc.	6,450	324,564			<u>1,625,618</u>
Chegg, Inc. ^(a)	15,000	397,050	HEALTH CARE TECHNOLOGY (4.3%)		
Frontdoor, Inc. ^(a)	7,130	258,819	Health Catalyst, Inc. ^(a)	10,030	299,395
Grand Canyon Education, Inc. ^(a)	3,690	<u>308,779</u>	Inspire Medical Systems, Inc. ^(a)	1,730	382,832
		<u>1,572,998</u>	Omniceil, Inc. ^(a)	2,930	439,910
ELECTRICAL EQUIPMENT (2.7%)			Vocera Communications, Inc. ^(a)	3,590	<u>283,646</u>
Bloom Energy Corp., Class A ^(a)	11,340	171,007			<u>1,405,783</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD SMALL CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
HOTELS, RESTAURANTS & LEISURE (3.6%)			METALS & MINING (1.2%)		
Choice Hotels International, Inc.	3,310	\$ 474,654	MP Materials Corp. ^(a)	9,920	\$ 396,205
First Watch Restaurant Group, Inc. ^(a)	17,100	257,184	OIL, GAS & CONSUMABLE FUELS (1.3%)		
Papa John's International, Inc.	3,640	449,358	Renewable Energy Group, Inc. ^(a)	10,800	434,808
		<u>1,181,196</u>	PHARMACEUTICALS (1.2%)		
HOUSEHOLD DURABLES (2.0%)			Pacira BioSciences, Inc. ^(a)	5,000	313,850
Lovesac (The), Co. ^(a)	4,540	244,479	Reata Pharmaceuticals, Inc., Class A ^(a)	2,500	70,300
M.D.C Holdings, Inc.	7,880	399,437			<u>384,150</u>
		<u>643,916</u>	PROFESSIONAL SERVICES (1.2%)		
INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS (2.5%)			Upwork, Inc. ^(a)	14,080	382,976
Clearway Energy, Inc., Class C	14,980	504,526	REAL ESTATE MANAGEMENT & DEVELOPMENT (1.3%)		
Vistra Corp.	15,000	327,150	Tricon Residential, Inc.	29,000	426,010
		<u>831,676</u>	ROAD & RAIL (1.6%)		
INSURANCE (1.9%)			Landstar System, Inc.	3,194	511,040
Goosehead Insurance, Inc., Class A	3,180	313,484	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (4.2%)		
Trupanion, Inc. ^(a)	3,250	309,563	Lattice Semiconductor Corp. ^(a)	9,130	504,159
		<u>623,047</u>	Silicon Laboratories, Inc. ^(a)	3,310	546,779
IT SERVICES (1.5%)			Synaptics, Inc. ^(a)	1,580	332,353
BigCommerce Holdings, Inc. - Series 1 ^(a)	4,810	157,239			<u>1,383,291</u>
DigitalOcean Holdings, Inc. ^(a)	6,100	349,774	SOFTWARE (13.4%)		
		<u>507,013</u>	Appian Corp. ^(a)	4,690	264,375
LEISURE PRODUCTS (0.9%)			Blackline, Inc. ^(a)	3,030	278,366
Malibu Boats, Inc., Class A ^(a)	4,540	298,096	Box, Inc., Class A ^(a)	16,190	423,045
LIFE SCIENCES TOOLS & SERVICES (2.8%)			KnowBe4, Inc., Class A ^(a)	14,170	338,946
Medpace Holdings, Inc. ^(a)	2,000	354,920	Manhattan Associates, Inc. ^(a)	2,550	341,369
NeoGenomics, Inc. ^(a)	9,360	210,975	Q2 Holdings, Inc. ^(a)	6,080	396,720
Sotera Health Co. ^(a)	17,000	365,670	Qualys, Inc. ^(a)	4,780	612,509
		<u>931,565</u>	Rapid7, Inc. ^(a)	4,750	457,568
MACHINERY (3.2%)			Sprout Social, Inc., Class A ^(a)	4,360	300,186
Donaldson Co., Inc.	6,130	341,196	Varonis Systems, Inc. ^(a)	12,770	475,810
ESCO Technologies, Inc.	4,690	374,168	Workiva, Inc. ^(a)	4,410	521,615
Mueller Water Products, Inc., Class A	25,280	324,848			<u>4,410,509</u>
		<u>1,040,212</u>	SPECIALTY RETAIL (1.3%)		
MEDIA (2.3%)			Academy Sports & Outdoors, Inc. ^(a)	10,740	417,786
TechTarget, Inc. ^(a)	5,380	446,217	TEXTILES, APPAREL & LUXURY GOODS (1.1%)		
WideOpenWest, Inc. ^(a)	15,820	294,410	Under Armour, Inc., Class A ^(a)	19,170	360,971
		<u>740,627</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2022 (Unaudited)

STEWARD SMALL CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
TRADING COMPANIES & DISTRIBUTORS (1.7%)			TOTAL INVESTMENTS		
Karat Packaging, Inc. ^(a)	12,490	\$ 206,460	(COST \$38,190,756) 100.0%		\$ 32,838,379
SiteOne Landscape Supply, Inc. ^(a)	1,960	<u>353,035</u>	LIABILITIES IN EXCESS OF		
		<u>559,495</u>	OTHER ASSETS (0.1)%		<u>(25,378)</u>
TOTAL COMMON STOCKS		<u>31,597,056</u>	NET ASSETS 100.0%		<u>\$ 32,813,001</u>
(COST \$36,949,432)					
MONEY MARKET FUND (3.8%)					
Northern Institutional Treasury Portfolio			^(a) Represents non-income producing security.		
(Premier Class), 0.01% ^(b)	1,241,323	<u>1,241,323</u>	^(b) 7-day current yield as of January 31, 2022 is disclosed.		
TOTAL MONEY MARKET FUND		<u>1,241,323</u>			
(COST \$1,241,324)					

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

NOTES TO SCHEDULES OF PORTFOLIO INVESTMENTS — January 31, 2022 (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. In determining fair value, the Funds use various valuation approaches. Equity securities listed on a domestic or foreign exchange are valued at the last sale price on the day of valuation or, if there was no sale that day, at the mean between the last reported bid and asked prices as of the close of trading. Equity securities traded on The NASDAQ Stock Market LLC (“NASDAQ”) use the official closing price, if available, and otherwise, use the last reported sale price, or the mean between the last reported bid and asked prices if there was no sale 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 sale price on the day of valuation. Debt securities including corporate bonds and U.S government agency, mortgage-backed, and treasury obligations, with a remaining maturity of sixty days or more are valued at the bid price as obtained from a Fund’s designated pricing service. Factors considered by pricing services include market characteristics such as benchmark yield curves, options adjusted spreads, credit spreads and fundamental analytical data related to the issuer. Debt securities with a remaining maturity of less than sixty days are valued at amortized cost, which approximates fair value. Money market funds are valued at net asset value per share. Written options are valued at the last sale price, if any, and are otherwise at the most recent bid for long options and the most recent ask for short options. All other securities and securities for which prices are not available or with no readily determinable market values are valued at their fair value in accordance with policies and procedures adopted by the Funds’ Board of Directors.

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 these valuation policies, 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, except that U.S. Treasury debt securities may be categorized as Level 1. 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, 2022:

Fund	Investments in Securities			
	LEVEL 1	LEVEL 2	LEVEL 3	Total
Steward Covered Call Income Fund				
Security Type				
Common Stocks*	\$ 15,676,856	\$ —	\$ —	\$ 15,676,856
Money Market Fund	128,373	—	—	128,373
Total Investment Securities	\$ 15,805,229	\$ —	\$ —	\$ 15,805,229
Other Financial Instruments: [^]				
Written Call Options	\$ (405,479)	\$ —	\$ —	\$ (405,479)
Total Investments	\$ 15,399,750	\$ —	\$ —	\$ 15,399,750
Steward Global Equity Income Fund				
Security Type				
Common Stocks*	\$ 296,580,101	\$ —	\$ —	\$ 296,580,101
Preferred Stocks*	4,007,331	—	—	4,007,331
Money Market Fund	6,263,483	—	—	6,263,483
Total Investments	\$ 306,850,915	\$ —	\$ —	\$ 306,850,915
Steward International Enhanced Index Fund				
Security Type				
Common Stocks*	\$ 210,291,808	\$ —	\$ 1,376,051	\$ 211,667,859
Master Limited Partnerships*	915,711	—	—	915,711
Preferred Stocks*	3,106,511	—	—	3,106,511
Money Market Fund	5,068,040	—	—	5,068,040
Total Investments	\$ 219,382,070	\$ —	\$ 1,376,051	\$ 220,758,121
Steward Select Bond Fund				
Security Type				
Asset-backed securities	\$ —	\$ 94,299	\$ —	\$ 94,299
Corporate Bonds*	—	113,235,678	—	113,235,678
Municipal Bonds	—	5,773,923	—	5,773,923
U.S. Government Agencies	—	26,252,104	—	26,252,104
U.S. Government Agency Mortgage-Backed Obligations	—	8,708,537	—	8,708,537
U.S. Treasury Obligations	—	11,937,304	—	11,937,304
Money Market Fund	969,681	—	—	969,681
Total Investments	\$ 969,681	\$ 166,001,845	\$ —	\$ 166,971,526
Steward Values-Focused Large Cap Enhanced Index Fund				
Security Type				
Common Stocks*	\$ 243,527,982	\$ —	\$ —	\$ 243,527,982
Money Market Fund	3,403,848	—	—	3,403,848
Total Investments	\$ 246,931,830	\$ —	\$ —	\$ 246,931,830
Steward Values-Focused Small-Mid Cap Enhanced Index Fund				
Security Type				
Common Stocks*	\$ 198,318,040	\$ —	\$ —	\$ 198,318,040
Right*	—	—	—**	—**
Money Market Fund	2,525,954	—	—	2,525,954
Total Investments	\$ 200,843,994	\$ —	\$ —**	\$ 200,843,994
Steward Equity Market Neutral Fund				
Security Type				
Common Stocks*	\$ 23,422,508	\$ —	\$ —	\$ 23,422,508
Common Stocks Sold Short*	(21,545,902)	—	—	(21,545,902)
Money Market Fund	23,043,690	—	—	23,043,690
Total Investments	\$ 24,920,296	\$ —	\$ —	\$ 24,920,296
Steward Large Cap Core Fund				
Security Type				
Common Stocks*	\$ 69,925,296	\$ —	\$ —	\$ 69,925,296
Money Market Fund	1,045,882	—	—	1,045,882
Total Investments	\$ 70,971,178	\$ —	\$ —	\$ 70,971,178
Steward Large Cap Growth Fund				

Fund	Investments in Securities			
	LEVEL 1	LEVEL 2	LEVEL 3	Total
Security Type				
Common Stocks*	\$ 44,444,519	\$ —	\$ —	\$ 44,444,519
Money Market Fund	748,174	—	—	748,174
Total Investments	<u>\$ 45,192,693</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 45,192,693</u>
Steward Large Cap Value Fund				
Security Type				
Common Stocks*	\$ 58,097,558	\$ —	\$ —	\$ 58,097,558
Money Market Fund	60,954	—	—	60,954
Total Investments	<u>\$ 58,158,512</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 58,158,512</u>
Steward Small Cap Growth Fund				
Security Type				
Common Stocks*	\$ 31,597,056	\$ —	\$ —	\$ 31,597,056
Money Market Fund	1,241,323	—	—	1,241,323
Total Investments	<u>\$ 32,838,379</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 32,838,379</u>

* 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.