SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD COVERED CALL INCOME FUND

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

Industry Diversification	Percent*	Industry Diversification	Percent*
Software	7.4%	Life Sciences Tools & Services	1.8%
Semiconductors & Semiconductor Equipment	6.7	Entertainment	1.7
IT Services	5.5	Chemicals	1.6
Interactive Media & Services	5.1	Diversified Telecommunication Services	1.6
Oil, Gas & Consumable Fuels	4.8	Food Products	1.4
Technology Hardware, Storage & Peripherals	4.8	Pharmaceuticals	1.4
Banks	4.7	Air Freight & Logistics	1.3
Electric Utilities	4.6	Equity Real Estate Investment Trusts	1.3
Capital Markets	3.9	Consumer Finance	1.2
Beverages	3.8	Media	1.2
Aerospace & Defense	3.4	Wireless Telecommunication Services	1.2
Internet & Direct Marketing Retail	3.1	Communications Equipment	1.1
Household Products	3.0	Textiles, Apparel & Luxury Goods	1.1
Food & Staples Retailing	2.8	Road & Rail	1.0
Hotels, Restaurants & Leisure	2.7	Health Care Providers & Services	0.8
Specialty Retail	2.5	Electrical Equipment	0.7
Health Care Equipment & Supplies	2.4	Machinery	0.7
Automobiles	2.3	Money Market Fund	0.6
Diversified Financial Services	2.3	Multiline Retail	0.6
Biotechnology	2.1	Total Investments	104.1%
Industrial Conglomerates	2.0		
Insurance	1.9		

^{*} Percentages indicated are based on net assets as of January 31, 2023.

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	Shares	V	alue		Shares	Value
COMMON STOCKS - 103.5%			_	COMMUNICATIONS EQUIPMENT - 1.	1%	
				Cisco Systems, Inc.	10,800	\$ 525,636
AEROSPACE & DEFENSE - 3.4%	4 000		212.000			
Boeing Co. (The) ^(a)	1,000	\$	213,000	CONSUMER FINANCE - 1.2%		
General Dynamics Corp.	2,100		489,426	American Express Co.	1,800	314,874
Lockheed Martin Corp.	800		370,608	Capital One Financial Corp.	2,100	249,900
Raytheon Technologies Corp.	5,099		509,135			564,774
			1,582,169	DIVERSIFIED FINANCIAL SERVICES	- 2.3%	
AIR FREIGHT & LOGISTICS - 1.3%				Berkshire Hathaway, Inc., Class B ^(a)	3,400	1,059,168
FedEx Corp.	1,100		213,246			
United Parcel Service, Inc., Class B	2,100		388,983	DIVERSIFIED TELECOMMUNICATIO		
			602,229	AT&T, Inc.	18,200	370,734
AUTOMORNI EG. A 200				Verizon Communications, Inc.	9,000	374,130
AUTOMOBILES - 2.3%	0.000		122 200			744,864
Ford Motor Co.	9,800		132,398	ELECTRIC UTILITIES - 4.6%		
General Motors Co.	4,600		180,872	Duke Energy Corp.	6,400	655,680
Tesla, Inc. ^(a)	4,300		744,846	Exelon Corp.	8,900	375,491
			1,058,116	NextEra Energy, Inc.	5,800	432,854
BANKS - 4.7%				Southern Co. (The)	9,500	642,960
Bank of America Corp.	14,600		518,008			2,106,985
Citigroup, Inc.	4,900		255,878			
JPMorgan Chase & Co.	5,100		713,796	ELECTRICAL EQUIPMENT - 0.7%		
U.S. Bancorp	6,500		323,700	Emerson Electric Co.	3,300	297,726
Wells Fargo & Co.	8,100		379,647	ENTERTAINMENT - 1.7%		
		2	2,191,029	Netflix, Inc. ^(a)	1,000	353,860
DEVEDACES 2.00				Walt Disney Co. (The) ^(a)	4,000	433,960
BEVERAGES - 3.8% Coca-Cola Co. (The)	15,300		938,196	•		787,820
PepsiCo, Inc.	4,900		837,998			
repsico, inc.	4,900		1,776,194	EQUITY REAL ESTATE INVESTMENT		
			1,770,174	American Tower Corp.	1,800	402,102
BIOTECHNOLOGY - 2.1%				Simon Property Group, Inc.	1,400	179,844
Amgen, Inc.	1,900		479,560			581,946
Gilead Sciences, Inc.	5,700		478,458	FOOD & STAPLES RETAILING - 2.8%		
			958,018	Costco Wholesale Corp.	1,300	664,482
CAPITAL MARKETS - 3.9%				Walgreens Boots Alliance, Inc.	3,300	121,638
Bank of New York Mellon Corp. (The)	5,300		268,021	Walmart, Inc.	3,600	517,932
BlackRock, Inc.	700		531,447			1,304,052
Charles Schwab Corp. (The)	3,700		286,454	EAAD BRADIICTE 1 40		
Goldman Sachs Group, Inc. (The)	1,100		402,391	FOOD PRODUCTS - 1.4%	4.200	174 270
Morgan Stanley	3,400		330,922	Kraft Heinz Co. (The) Mondelez International, Inc., Class A	4,300 7,400	174,279
,	-,	1	1,819,235	Mondelez International, Inc., Class A	7,400	484,256 658,535
						030,333
CHEMICALS - 1.6%						
Dow, Inc.	4,300		255,205			
Linde PLC	1,500		496,410			
			751,615			

See notes to Schedules of Portfolio Investments.

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	Shares	Value		Shares	Value
HEALTH CARE EQUIPMENT & SUPP	LIES - 2.4%		MEDIA - 1.2%		
Abbott Laboratories	5,400	\$ 596,970	Charter Communications, Inc., Class A ^(a)	500	\$ 192,155
Medtronic PLC	6,300	527,247	Comcast Corp., Class A	9,600	377,760
		1,124,217			569,915
HEALTH CARE PROVIDERS & SERVI	CES - 0.8%		MULTILINE RETAIL - 0.6%		
CVS Health Corp.	4,200	370,524	Target Corp.	1,600	275,424
-				,	
HOTELS, RESTAURANTS & LEISURE			OIL, GAS & CONSUMABLE FUELS - 4		
Booking Holdings, Inc. (a)	100	243,410	Chevron Corp.	3,800	661,276
McDonald's Corp.	2,600	695,240	ConocoPhillips	4,700	572,789
Starbucks Corp.	2,800	305,592	Exxon Mobil Corp.	8,500	986,085
		1,244,242			2,220,150
HOUSEHOLD PRODUCTS - 3.0%			PHARMACEUTICALS - 1.4%		
Colgate-Palmolive Co.	6,200	462,086	Eli Lilly & Co.	1,900	653,885
Procter & Gamble Co. (The)	6,400	911,232	DOAD & DAIL 100		
		1,373,318	ROAD & RAIL - 1.0% Union Pacific Corp.	2 200	440.210
INDUSTRIAL CONGLOMERATES - 2.0	0%		Omon Facine Corp.	2,200	449,218
3M Co.	3,400	391,272	SEMICONDUCTORS & SEMICONDUCT	TOR EQUIPM	ENT - 6.7%
Honeywell International, Inc.	2,500	521,200	Advanced Micro Devices, Inc. (a)	5,000	375,750
Honey wen international, inc.	2,300	912,472	Broadcom, Inc.	1,100	643,511
		712,472	Intel Corp.	8,700	245,862
INSURANCE - 1.9%			NVIDIA Corp.	4,700	918,239
American International Group, Inc.	4,500	284,490	QUALCOMM, Inc.	2,500	333,025
MetLife, Inc.	7,800	569,556	Texas Instruments, Inc.	3,300	584,793
		854,046			3,101,180
INTERACTIVE MEDIA & SERVICES -	5.1%		SOFTWARE - 7.4%		
Alphabet, Inc., Class A ^(a)	10,000	988,400	Adobe, Inc. (a)	1,200	444,408
Alphabet, Inc., Class C ^{†(a)}	8,200	818,934	Microsoft Corp.	8,900	2,205,509
Meta Platforms, Inc., Class A(a)	3,600	536,292	Oracle Corp.	3,800	336,148
		2,343,626	Salesforce, Inc. (a)	2,700	453,519
INTERNET & DIRECT MARKETING R	RETAIL - 3.1%	1			3,439,584
Amazon.com, Inc.(a)	14,000	1,443,820	SPECIALTY RETAIL - 2.5%		
			Home Depot, Inc. (The)	2,200	713,174
IT SERVICES - 5.5%			Lowe's Cos., Inc.	2,200	458,150
Accenture PLC, Class A	2,000	558,100			1,171,324
International Business Machines Corp.	2,300	309,879			
Mastercard, Inc., Class A	1,700	630,020	TECHNOLOGY HARDWARE, STORAGE		
PayPal Holdings, Inc. (a)	3,700	301,513	Apple, Inc.	15,300	2,207,637
Visa, Inc., Class A	3,300	759,693	TEXTILES, APPAREL & LUXURY GOOD	DS - 1.1%	
		2,559,205	NIKE, Inc., Class B	3,900	496,587
LIFE SCIENCES TOOLS & SERVICES	- 1.8%				
Danaher Corp.	3,100	819,578	WIRELESS TELECOMMUNICATION ST		
MACHINEDY A 500			T-Mobile U.S., Inc. (a) TOTAL COMMON STOCKS	3,600	537,516
MACHINERY - 0.7%	1 200	227.077	(COST \$48,229,606)		47,865,556
Caterpillar, Inc.	1,300	327,977			

See notes to Schedules of Portfolio Investments.

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	Shares	Value		Value
MONEY MARKET FUND - 0.6% Northern Institutional Treasury Portfolio (Premier Class), 4.02% ^(b) TOTAL MONEY MARKET FUND (COST \$251,095)	251,095	\$ 251,095 251,095	WRITTEN CALL OPTIONS - (4.1)% (PREMIUMS RECEIVED (\$1,049,093))	\$ (1,875,758)
TOTAL INVESTMENTS (COST \$48,480,701) - 104.1%		48,116,651	LIABILITIES IN EXCESS OF OTHER ASSETS - 0.0% NET ASSETS - 100.0%	(191) \$ 46,240,702

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

- \dagger $\;$ 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, 2023 is disclosed.

PLC — Public Limited Company

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD COVERED CALL INCOME FUND

Exchange-traded options written as of January 31, 2023 were as follows:

Description	Туре	Number of Contracts	Notional Amount*	Exercise Price	Expiration Date	Value
3M Co.	Call	25	\$ (312,500)	\$ 125.00	5/19/23	\$ (5,463)
Abbott Laboratories	Call	45	(472,500)	105.00	2/17/23	(28,350)
Accenture PLC, Class A	Call	15	(427,500)	285.00	2/17/23	(6,225)
Adobe, Inc.	Call	10	(365,000)	365.00	2/17/23	(14,450)
Advanced Micro Devices, Inc.	Call	45	(315,000)	70.00	2/17/23	(31,837)
Alphabet, Inc., Class A	Call	70	(700,000)	100.00	3/17/23	(36,050)
Amazon.com, Inc.	Call	130	(1,300,000)	100.00	2/17/23	(91,000)
American Express Co.	Call	15	(240,000)	160.00	4/21/23	(29,100)
American International Group, Inc.	Call	30	(180,000)	60.00	2/17/23	(11,550)
American Tower Corp.	Call	15	(330,000)	220.00	2/17/23	(11,850)
Amgen, Inc.	Call	15	(397,500)	265.00	4/21/23	(7,313)
Apple, Inc.	Call	135	(1,957,500)	145.00	3/17/23	(83,025)
AT&T, Inc.	Call	150	(315,000)	21.00	4/21/23	(6,900)
Bank of America Corp.	Call	120	(408,000)	34.00	3/17/23	(25,200)
Bank of New York Mellon Corp. (The)	Call	45	(202,500)	45.00	3/17/23	(27,000)
Berkshire Hathaway, Inc., Class B	Call	30	(960,000)	320.00	3/17/23	(15,150)
BlackRock, Inc.	Call	4	(300,000)	750.00	2/17/23	(10,000)
Boeing Co. (The)	Call	8	(184,000)	230.00	4/21/23	(5,000)
Booking Holdings, Inc.	Call	1	(220,000)	2,200.00	2/17/23	(24,790)
Broadcom, Inc.	Call	8	(456,000)	570.00	2/17/23	(20,080)
Capital One Financial Corp.	Call	15	(150,000)	100.00	3/17/23	(29,550)
Caterpillar, Inc.	Call	10	(250,000)	250.00	2/17/23	(7,800)
Charles Schwab Corp. (The)	Call	35	(288,750)	82.50	3/17/23	(3,780)
Charter Communications, Inc., Class A	Call	3	(111,000)	370.00	3/17/23	(8,310)
Chevron Corp.	Call	30	(555,000)	185.00	4/21/23	(11,310)
Cisco Systems, Inc.	Call	95	(475,000)	50.00	4/21/23	(15,010)
Citigroup, Inc.	Call	45	(213,750)	47.50	3/17/23	(22,162)
Coca-Cola Co. (The)	Call	130	(812,500)	62.50	3/17/23	(13,000)
Colgate-Palmolive Co.	Call	55	(426,250)	77.50	5/19/23	(9,075)
Comcast Corp., Class A	Call	85	(361,250)	42.50	4/21/23	(5,525)
ConocoPhillips	Call	40	(500,000)	125.00	3/17/23	(18,080)
Costco Wholesale Corp.	Call	8	(388,000)	485.00	2/17/23	(23,296)
CVS Health Corp.	Call	35	(323,750)	92.50	5/19/23	(9,608)
Danaher Corp.	Call	25	(700,000)	280.00	3/17/23	(9,000)
Dow, Inc.	Call	35	(210,000)	60.00	3/17/23	(5,618)
Duke Energy Corp.	Call	55	(577,500)	105.00	4/21/23	(12,375)
Eli Lilly & Co.	Call	15	(555,000)	370.00	4/21/23	(9,825)
Emerson Electric Co.	Call	30	(277,500)	92.50	3/17/23	(6,000)
Exelon Corp.	Call	75	(322,500)	43.00	4/21/23	(9,938)
Exxon Mobil Corp.	Call	75	(862,500)	115.00	2/17/23	(23,250)
FedEx Corp.	Call	8	(152,000)	190.00	4/21/23	(10,820)
Ford Motor Co.	Call	80	(96,000)	12.00	3/17/23	(13,680)
General Dynamics Corp.	Call	10	(250,000)	250.00	5/19/23	(4,000)
General Motors Co.	Call	40	(144,000)	36.00	3/17/23	(16,300)
Gilead Sciences, Inc.	Call	50	(450,000)	90.00	5/19/23	(10,000)

STEWARD FUNDS SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD COVERED CALL INCOME FUND

Description	Туре	Number of Contracts	Notional Amount*	Exercise Price	Expiration Date	Value
Goldman Sachs Group, Inc. (The)	Call	8	\$ (292,000)	\$ 365.00	3/17/23	\$ (9,664)
Home Depot, Inc. (The)	Call	15	(502,500)	335.00	5/19/23	(21,600)
Honeywell International, Inc.	Call	25	(525,000)	210.00	3/17/23	(14,875)
Intel Corp.	Call	75	(206,250)	27.50	3/17/23	(11,700)
International Business Machines Corp.	Call	20	(280,000)	140.00	4/21/23	(5,390)
JPMorgan Chase & Co.	Call	45	(630,000)	140.00	3/17/23	(20,700)
Kraft Heinz Co. (The)	Call	40	(170,000)	42.50	5/19/23	(4,580)
Linde PLC	Call	10	(345,000)	345.00	4/21/23	(8,300)
Lockheed Martin Corp.	Call	5	(235,000)	470.00	3/17/23	(5,100)
Lowe's Cos., Inc.	Call	20	(420,000)	210.00	3/17/23	(17,500)
Mastercard, Inc., Class A	Call	15	(555,000)	370.00	2/17/23	(12,863)
McDonald's Corp.	Call	20	(560,000)	280.00	3/17/23	(3,520)
Medtronic PLC	Call	55	(467,500)	85.00	3/17/23	(13,612)
Meta Platforms, Inc., Class A	Call	30	(405,000)	135.00	3/17/23	(60,300)
MetLife, Inc.	Call	55	(385,000)	70.00	4/21/23	(27,500)
Microsoft Corp.	Call	75	(1,837,500)	245.00	2/17/23	(56,625)
Mondelez International, Inc., Class A	Call	70	(472,500)	67.50	3/17/23	(6,720)
Morgan Stanley	Call	30	(300,000)	100.00	3/17/23	(6,330)
Netflix, Inc.	Call	5	(165,000)	330.00	2/17/23	(14,300)
NextEra Energy, Inc.	Call	50	(400,000)	80.00	5/19/23	(10,125)
NIKE, Inc., Class B	Call	30	(360,000)	120.00	3/17/23	(29,400)
NVIDIA Corp.	Call	40	(620,000)	155.00	2/17/23	(162,000)
Oracle Corp.	Call	30	(262,500)	87.50	3/17/23	(12,825)
PayPal Holdings, Inc.	Call	30	(232,500)	77.50	3/17/23	(24,975)
PepsiCo, Inc.	Call	40	(720,000)	180.00	4/21/23	(8,260)
Procter & Gamble Co. (The)	Call	60	(870,000)	145.00	4/21/23	(22,800)
QUALCOMM, Inc.	Call	20	(260,000)	130.00	4/21/23	(21,700)
Raytheon Technologies Corp.	Call	45	(472,500)	105.00	5/19/23	(12,105)
Salesforce, Inc.	Call	20	(280,000)	140.00	2/17/23	(56,950)
Simon Property Group, Inc.	Call	10	(135,000)	135.00	5/19/23	(4,400)
Southern Co. (The)	Call	85	(595,000)	70.00	5/19/23	(14,662)
Starbucks Corp.	Call	25	(287,500)	115.00	5/19/23	(10,825)
Target Corp.	Call	10	(155,000)	155.00	3/17/23	(20,275)
Tesla, Inc.	Call	35	(472,500)	135.00	2/17/23	(137,200)
Texas Instruments, Inc.	Call	25	(425,000)	170.00	2/17/23	(23,500)
T-Mobile U.S., Inc.	Call	25	(362,500)	145.00	2/17/23	(17,437)
U.S. Bancorp	Call	55	(247,500)	45.00	3/17/23	(29,425)
Union Pacific Corp.	Call	15	(322,500)	215.00	5/19/23	(9,300)
United Parcel Service, Inc., Class B	Call	15	(285,000)	190.00	4/21/23	(8,325)
Verizon Communications, Inc.	Call	75	(300,000)	40.00	4/21/23	(19,650)
Visa, Inc., Class A	Call	25	(550,000)	220.00	3/17/23	(35,050)
Walgreens Boots Alliance, Inc.	Call	15	(56,250)	37.50	4/21/23	(2,145)
Walmart, Inc.	Call	30	(450,000)	150.00	3/17/23	(6,150)
Walt Disney Co. (The)	Call	30	(300,000)	100.00	3/17/23	(33,300)

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD COVERED CALL INCOME FUND

Description	Туре	Number of Contracts	Notional Amount*	Exercise Price	Expiration Date	Value
Wells Fargo & Co.	Call	70	\$ (315,000)	\$ 45.00	4/21/23	\$ (24,150)
Total (Premiums received \$1,049,093)						\$(1,875,758)

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

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD EQUITY MARKET NEUTRAL FUND

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

Industry Diversification	Percent^*	Industry Diversification	Percent^*
Money Market Fund	39.3%	Insurance	0.0%**
Health Care Providers & Services	5.1	Leisure Products	0.0**
Specialty Retail	2.7	Life Sciences Tools & Services	0.0**
Consumer Finance	2.6	Textiles, Apparel & Luxury Goods	0.0**
Technology Hardware, Storage & Peripherals	2.5	Commercial Services & Supplies	(0.1)
Multiline Retail	2.3	Professional Services	(0.1)
Air Freight & Logistics	2.2	Pharmaceuticals	(0.2)
Real Estate Management & Development	2.2	Water Utilities	(0.2)
Equity Real Estate Investment Trusts	1.9	Internet & Direct Marketing Retail	(0.4)
Semiconductors & Semiconductor Equipment	1.9	Media	(0.4)
Building Products	1.8	Electric Utilities	(0.5)
Automobiles	1.2	Electrical Equipment	(0.6)
Trading Companies & Distributors	1.1	Metals & Mining	(0.7)
Software	0.9	Beverages	(0.8)
Banks	0.8	Gas Utilities	(1.0)
Capital Markets	0.8	Interactive Media & Services	(1.0)
Diversified Consumer Services	0.8	Thrifts & Mortgage Finance	(1.0)
Auto Components	0.6	Entertainment	(1.1)
Distributors	0.6	Health Care Technology	(1.1)
Biotechnology	0.5	Household Products	(1.1)
Construction & Engineering	0.5	Oil, Gas & Consumable Fuels	(1.2)
IT Services	0.5	Chemicals	(1.7)
Road & Rail	0.5	Airlines	(2.0)
Electronic Equipment, Instruments		Health Care Equipment & Supplies	(2.7)
& Components	0.3	Aerospace & Defense	(3.1)
Food Products	0.2	Hotels, Restaurants & Leisure	(5.2)
Containers & Packaging	0.1	Total Investments	47.9%
Food & Staples Retailing	0.1		

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

^{*} Percentages indicated are based on net assets as of January 31, 2023.

^{**} Amount rounds to less than 0.1%.

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares	Value		Shares	Value	<u> </u>
COMMON STOCKS - 65.1%			CONTAINERS & PACKAGING - 0.4%			
			Berry Global Group, Inc.	1,200	\$ 74,0	,076
AEROSPACE & DEFENSE - 0.1%			Westrock Co.	5,200	204,0	,048
Huntington Ingalls Industries, Inc.	200	\$ 44,108			278,	124
AIR FREIGHT & LOGISTICS - 2.2%			DISTRIBUTORS - 0.6%			
C.H. Robinson Worldwide, Inc. (a) Expeditors International of Washington,	8,300	831,411	Genuine Parts Co. (a)	2,700	453,	,114
Inc. (a)	8,800	951,720				
		1,783,131	DIVERSIFIED CONSUMER SERVICES			
			Grand Canyon Education, Inc. (a)(b)	7,300	850,8	
AUTO COMPONENTS - 0.6%	0.700	450 616	H&R Block, Inc.	13,100	510,0	
BorgWarner, Inc. (a)	9,700	458,616			1,361,	526
AUTOMOBILES - 1,2%			ELECTRONIC EQUIPMENT, INSTRUM 0.3%	ENTS & COM	MPONENTS	-
Harley-Davidson, Inc. (a)	20,300	934,409	Jabil, Inc. ^(a)	3,500	275,2	205
BANKS - 1.1%			Jaon, me.	3,300		203
Regions Financial Corp. (a)	37,700	887,458	EQUITY REAL ESTATE INVESTMENT	TRUSTS - 1.9	0%	
	,		American Tower Corp.	2,000	446,	780
BIOTECHNOLOGY - 2.0%			Brixmor Property Group, Inc. (a)	11,100	261,	183
Biogen, Inc. (a)(b)	2,300	669,070	Iron Mountain, Inc. (a)	4,600	251,0	.068
Gilead Sciences, Inc. (a)	10,800	906,552	SBA Communications Corp.	600	178,	518
		1,575,622	Weyerhaeuser Co. (a)	10,100	347,	743
BUILDING PRODUCTS - 1.8%					1,485,2	292
Carrier Global Corp.	9,700	441,641	FOOD & STAPLES RETAILING - 1.1%			
Owens Corning ^(a)	9,900	956,835	Kroger Co. (The) ^(a)	20,200	901,	526
		1,398,476	-			_
			FOOD PRODUCTS - 1.2%			
CAPITAL MARKETS - 3.4%			General Mills, Inc. (a)	12,000	940,3	320
Ameriprise Financial, Inc. (a)	2,500	875,300	HEALTH CARE EQUIPMENT & SUPPL	IFS - 0.6%		
Bank of New York Mellon Corp. (The) ^(a)	3,100	156,767	Hologic, Inc. (a)(b)	6,300	512,0	631
Janus Henderson Group PLC	34,000	881,280	Hologie, Inc.	0,500		031
Nasdaq, Inc.	13,300	800,527	HEALTH CARE PROVIDERS & SERVI	CES - 7.8%		
		2,713,874	AmerisourceBergen Corp.(a)	3,400	574,	464
COMMERCIAL SERVICES & SUPPLIES	- 0.5%		Cardinal Health, Inc. (a)	11,900	919,2	275
Waste Management, Inc. (a)	2,700	417,771	Cigna Corp. (a)	3,000	950,0	010
	,		CVS Health Corp. (a)	7,700	679,2	294
CONSTRUCTION & ENGINEERING - 0.	5%		DaVita, Inc. (b)	5,600	461,	384
AECOM ^(a)	5,000	436,350	Elevance Health, Inc. (a)	1,900	949,9	981
CONSUMER FINANCE - 2.6%			Humana, Inc. (a)	1,100	562,8	870
American Express Co. ^(a)	4,300	752,199	McKesson Corp. (a)	2,400	908,	832
Discover Financial Services ^(a)	5,900	688,707	Quest Diagnostics, Inc. (a)	1,600	237,	568
Synchrony Financial ^(a)	18,200	668,486			6,243,0	678
Synchrony Phianelai	10,200	2,109,392				
		2,109,392				

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares	Value		Shares	Value
INSURANCE - 1.1%			SEMICONDUCTORS & SEMICONDUC	TOR EQUIPME	NT - 3.2%
Aflac, Inc. (a)	7,400	\$ 543,900	Cirrus Logic, Inc. (a)(b)	10,000	\$ 903,900
Hartford Financial Services Group, Inc. (The) ^(a)	4,000	310,440	Lam Research Corp. (a)	1,900	950,190
(The)	4,000	854,340	QUALCOMM, Inc. (a)	5,200	692,692
					2,546,782
IT SERVICES - 4.6%			COPTIVADE CAG		
Automatic Data Processing, Inc.	2,400	541,944	SOFTWARE - 6.4%	2 400	000.017
Gartner, Inc. (a)(b)	1,300	439,582	Adobe, Inc. (b)	2,400	888,816
Mastercard, Inc., Class A(a)	2,300	852,380	Autodesk, Inc. (a)(b)	4,200	903,672
Visa, Inc., Class A ^(a)	4,100	943,861	Cadence Design Systems, Inc. (a)(b)	4,700	859,301
Western Union Co. (The) ^(a)	64,500	913,965	Dropbox, Inc., Class A ^{(a)(b)}	37,200	864,156
		3,691,732	Synopsys, Inc. (a)(b)	1,600	566,000
			Teradata Corp. (a)(b)	16,700	582,496
LIFE SCIENCES TOOLS & SERVICES			VMware, Inc., Class A ^{(a)(b)}	3,800	465,386
QIAGEN N.V. ^(b)	17,800	872,200			5,129,827
MEDIA - 0.6%			SPECIALTY RETAIL - 3.4%		
Interpublic Group of Cos., Inc. (The) ^(a)	14,200	517,732	Best Buy Co., Inc.	10,100	896,072
			Home Depot, Inc. (The) ^(a)	1,000	324,170
METALS & MINING - 0.1%			Lowe's Cos., Inc. (a)	4,400	916,300
Reliance Steel & Aluminum Co.	400	90,980	Ulta Beauty, Inc. (a)(b)	1,200	616,752
MULTILINE RETAIL - 2.3%					2,753,294
Macy's, Inc. (a)	39,700	938,111	TECHNOLOGY HARDWARE, STORAG	E & DEDIDHED	OAIS 250%
Nordstrom, Inc.	46,300	904,702	Dell Technologies, Inc., Class C ^(a)	5,800	235,596
		1,842,813	Hewlett Packard Enterprise Co. (a)	58,500	943,605
			HP, Inc.	28,000	815,920
OIL, GAS & CONSUMABLE FUELS - 0		150 421	III, IIIC.	20,000	1,995,121
ConocoPhillips	1,300	158,431			
PROFESSIONAL SERVICES - 1.3%			TEXTILES, APPAREL & LUXURY GOO	DDS - 1.0%	
Booz Allen Hamilton Holding Corp.	6,100	577,304	PVH Corp.	9,100	818,090
ManpowerGroup, Inc.(a)	5,100	444,516	TRADING COMPANIES & DISTRIBUT	ORS - 1 1%	
		1,021,820	W.W. Grainger, Inc. (a)	1,500	884,220
REAL ESTATE MANAGEMENT & DEV	ELOPMENT	- 2.2%	TOTAL COMMON STOCKS (COST \$48,360,007)		52,047,137
CBRE Group, Inc., Class A ^{(a)(b)}	10,400	889,304	(COST \$40,300,007)		32,047,137
Jones Lang LaSalle, Inc. (a)(b)	4,700	868,889	MONEY MARKET FUND - 39.3%		
3	,	1,758,193	Northern Institutional Treasury Portfolio (Premier Class), 4.02% ^(c)	31,464,231	31,464,231
			TOTAL MONEY MARKET FUND	31,404,231	
ROAD & RAIL - 2.4%			(COST \$31,464,231)		31,464,231
CSX Corp. (a)	12,500	386,500	TOTAL INVESTMENTS		
Landstar System, Inc. (a)	3,300	570,339	(COST \$79,824,238) - 104.4%		83,511,368
Ryder System, Inc.	10,000	944,100			
		1,900,939			

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS SOLD SHORT	- (56.6)%		ELECTRIC UTILITIES - (0.5)%		
			Constellation Energy Corp.	(5,100)	\$ (435,336)
AEROSPACE & DEFENSE - (3.2)%	(4.000)				
Boeing Co. (The) (b)	(4,000)	\$ (852,000)	~	(7.000)	(124.450)
HEICO Corp., Class A	(4,100)	(548,088)	Charle Technologies Cusum Inc. Class A	(7,900)	(134,458)
Huntington Ingalls Industries, Inc.	(200)	(44,108)	(b)	(12,400)	(345,836)
Mercury Systems, Inc. (b) Spirit AeroSystems Holdings, Inc.,	(3,800)	(189,943))		(480,294)
Class A	(24,900)	(900,135)	ENTEDTAINIMENT (1.1)0/.		
		(2,534,274)	Roku, Inc. (b)	(1,400)	(80,500)
AIRLINES - (2.0)%			Warner Bros Discovery, Inc. (b)	(56,300)	(834,366)
American Airlines Group, Inc. (b)	(52,000)	(839,280	•	(30,300)	(914,866)
JetBlue Airways Corp. (b)	(96,700)	(773,600)			(714,000)
Scibiae All ways Corp.	(50,700)	(1,612,880)	EAAD & STADIES DETAILING (10)0	'o	
		(1,012,000	Grocery Outlet Holding Corp. (b)	(26,600)	(808,374)
BANKS - (0.3)%			FOOD PRODUCTS - (1.0)%		
Signature Bank	(1,900)	(245,005)	Freshpet, Inc. (b)	(600)	(37,998)
BEVERAGES - (0.8)%			Seaboard Corp.	(200)	(784,100)
Boston Beer Co., Inc. (The), Class A ^(b)	(1,600)	(621,776		(200)	(822,098)
	(-,)				
BIOTECHNOLOGY - (1.5)%			GAS UTILITIES - (1.0)%		
Alnylam Pharmaceuticals, Inc. (b)	(1,700)	(384,880)	27 1	(7,000)	(822,780)
Natera, Inc. (b)	(18,300)	(785,619)	HEALTH CARE FOLLIPMENT & SUPPL	LIES - (3.3)%	
Seagen, Inc. (b)	(200)	(27,896)	Enovis Corp. (b)	(6,200)	(390,290)
		(1,198,395)	Masimo Corp. (b)	(4,700)	(799,376)
CAPITAL MARKETS - (2.6)%			Novocure Ltd. (b)	(8,200)	(747,676)
Blackstone, Inc.	(8,700)	(834,852)	STERIS PLC	(1,100)	(227,161)
Blue Owl Capital, Inc.	(67,300)	(846,634)	Stryker Corp.	(1,800)	(456,858)
KKR & Co., Inc.	(7,200)	(401,832))		(2,621,361)
		(2,083,318)		GTG (4.5)	
			HEALTH CARE PROVIDERS & SERVIO	. ,	(0.40, 6.40)
CHEMICALS - (1.7)%	(0.00)	(252.205	agilon health, Inc. (b)	(39,000)	(848,640)
Albemarle Corp.	(900)	(253,305)		(24,200)	(760,606)
Diversey Holdings Ltd. (b)	(26,500)	(160,855)		(18,500)	(537,610)
Scotts Miracle-Gro Co. (The)	(12,700)	(916,813)			(2,146,856)
		(1,330,973)	HEALTH CARE TECHNOLOGY - (1.1)%	ó	
COMMERCIAL SERVICES & SUPPL	IES - (0.6)%		Certara, Inc. (b)	(44,400)	(861,360)
Stericycle, Inc. (b)	(9,100)	(489,671))	(5.0)6	
CONCUMED FINANCE (0.0)g			HOTELS, RESTAURANTS & LEISURE		((14.450)
CONSUMER FINANCE - (0.0)% Upstart Holdings, Inc. (b)	(1.700)	(21.756)	Choice Hotels International, Inc.	(5,000)	(614,450)
Opstart Holdings, Inc.	(1,700)	(31,756)	Domino's Pizza, Inc. DraftKings, Inc., Class A (b)	(900)	(317,700)
CONTAINERS & PACKAGING - (0.3)	%		Las Vegas Sands Corp. (b)	(3,800)	(56,962)
Westrock Co.	(5,200)	(204,048)		(3,100) (55,800)	(182,900) (848,718)
	70 (0.C) 71	-	Penn Entertainment, Inc. (b)	(7,200)	(255,240)
DIVERSIFIED CONSUMER SERVICE		(505.510)	D1 C'1-1 C' 11 (b)	(3,000)	(194,820)
Mister Car Wash, Inc. (b)	(68,700)	(705,549)) Toyar Caribbean Cruises Liu.	(3,000)	(174,020)

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD EQUITY MARKET NEUTRAL FUND

	Shares		Value		Shares	Value
Six Flags Entertainment Corp. (b)	(30,900)	\$	(829,665)	ROAD & RAIL - (1.9)%		
Wynn Resorts Ltd. (b)	(7,900)		(818,756)	Lyft, Inc., Class A (b)	(48,500)	\$ (788,125)
			(4,119,211)	U-Haul Holding Co.	(10,300)	(690,409)
HOUSEHOLD BRODUCTS (1.10)						(1,478,534)
HOUSEHOLD PRODUCTS - (1.1)%	(12 100)		(990 229)	CEMICONDUCTORS & CEMICONDUC	TOD EQUIDM	ENT (1.2)0/
Spectrum Brands Holdings, Inc.	(13,100)	-	(889,228)	SEMICONDUCTORS & SEMICONDUC Entegris, Inc.	(2,000)	(161,420)
INSURANCE - (1.1)%				Monolithic Power Systems, Inc.	(1,600)	(682,496)
Kemper Corp.	(15,300)		(898,569)	Wolfspeed, Inc. (b)	(2,600)	(200,226)
INTERACTIVE MEDIA & SERVICES - ((1.0)%			Wellspeed, Inc.	(2,000)	(1,044,142)
IAC, Inc. ^(b)	(14,400)		(813,600)			
IAC, IIIC.	(14,400)	_	(813,000)	SOFTWARE - (5.5)%		
INTERNET & DIRECT MARKETING RE	ETAIL - (0.4)%	6		Alteryx, Inc., Class A (b)	(3,900)	(216,411)
Amazon.com, Inc. (b)	(1,000)		(103,130)	AppLovin Corp., Class A (b)	(40,500)	(514,350)
Wayfair, Inc., Class A (b)	(3,800)		(229,900)	Aspen Technology, Inc. (b)	(4,100)	(814,875)
			(333,030)	C3.ai, Inc., Class A (b)	(10,700)	(212,395)
IT SERVICES - (4.1)%				Duck Creek Technologies, Inc. (b)	(9,400)	(177,942)
Cloudflare, Inc., Class A (b)	(16 500)		(972.015)	Five9, Inc. (b)	(1,600)	(126,048)
Fastly, Inc., Class A (b)	(16,500) (5,800)		(873,015) (60,030)	nCino, Inc. (b)	(11,600)	(331,760)
Kyndryl Holdings, Inc. (b)				Palantir Technologies, Inc., Class A (b)	(107,300)	(834,794)
MongoDB, Inc. (b)	(32,100) (3,800)		(429,819) (813,998)	Tyler Technologies, Inc. (b)	(2,500)	(806,925)
Sabre Corp. (b)	(30,400)		(207,024)	Unity Software, Inc. (b)	(9,900)	(351,648)
Shift4 Payments, Inc., Class A (b)	(5,100)		(326,604)			(4,387,148)
Toast, Inc., Class A (b)	(24,200)		(520,004)	SPECIALTY RETAIL - (0.7)%		
Toast, Inc., Class A	(24,200)	_	(3,250,392)	Floor & Decor Holdings, Inc. (b)	(1,700)	(154,309)
		_	(3,230,372)	GameStop Corp., Class A (b)	(5,600)	(122,472)
LEISURE PRODUCTS - (0.0)%				Petco Health & Wellness Co., Inc. (b)	(21,800)	(254,842)
Peloton Interactive, Inc., Class A(b)	(2,300)		(29,739)			(531,623)
LIFE SCIENCES TOOLS & SERVICES	- (1.1)%			TEXTILES, APPAREL & LUXURY GOO	DC (10)%	
Sotera Health Co. (b)	(49,000)		(844,760)	Skechers USA, Inc., Class A ^(b)	(16,700)	(804,105)
50.014 11041411 601	(17,000)		(0.1,700)	Skethers USA, Inc., Class A	(10,700)	(804,103)
MEDIA - (1.0)%				THRIFTS & MORTGAGE FINANCE -	(1.0)%	
Liberty Broadband Corp., Class A(b)	(8,600)	_	(770,732)	Rocket Cos., Inc., Class A	(25,800)	(242,778)
METALS & MINING - (0.8)%				TFS Financial Corp.	(21,400)	(304,950)
MP Materials Corp. (b)	(20,600)		(669,706)	UWM Holdings Corp.	(55,800)	(255,564)
-						(803,292)
OIL, GAS & CONSUMABLE FUELS - (1	· •			WATER UTILITIES - (0.2)%		
Enviva, Inc.	(5,600)		(254,688)	American Water Works Co., Inc.	(1,200)	(187,788)
New Fortress Energy, Inc.	(22,000)		(853,380)	TOTAL COMMON STOCKS SOLD	(1,200)	(107,700)
		_	(1,108,068)	SHORT (PROCEEDS (\$43,473,259))		(45,237,092)
PHARMACEUTICALS - (0.2)%				TOTAL SECURITIES SOLD		
Catalent, Inc. ^(b)	(2,700)	_	(144,585)	SHORT (PROCEEDS (\$43,473,259)) -		(45, 225, 002)
PROFESSIONAL SERVICES - (1.4)%				(56.6)%		(45,237,092)
Dun & Bradstreet Holdings, Inc.	(21,400)		(313,510)			
8.,						
Equifax, Inc.	(3,800)		(844,360)			

See notes to Schedules of Portfolio Investments.

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares	Value	(a) All or portion of the shares have been pledged as collateral for open short positions.
OTHER ASSETS IN EXCESS OF LIABILITIES - 52.1%		\$ 41,688,840	 (b) Represents non-income producing security. (c) 7-day current yield as of January 31, 2023 is disclosed.
NET ASSETS - 100.0%		\$ 79,963,116	PLC — Public Limited Company

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD GLOBAL EQUITY INCOME FUND

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

Country Diversification	Percent*
United States	59.0%
Canada	16.1
Taiwan	4.8
Switzerland	4.4
Ireland (Republic of)	4.0
Japan	3.6
Republic of Korea (South)	1.9
United Kingdom	1.8
Brazil	1.7
Colombia	1.5
Sweden	1.0
Total Investments	99.8%

^{*} Percentages indicated are based on net assets as of January 31, 2023.

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD GLOBAL EQUITY INCOME FUND

	Shares	Value		Shares	Value
COMMON STOCKS - 98.1%			ELECTRONIC EQUIPMENT, INSTRUM 1.4%	IENTS & COM	PONENTS -
AEROSPACE & DEFENSE - 1.1%			Avnet, Inc.	106,730	\$ 4,896,772
General Dynamics Corp.	16,590	\$ 3,866,465	EQUITY REAL ESTATE INVESTMENT	TDIICTC 200	7/_
AID EDELCHT 0 LOCIETICS 1 70			Crown Castle, Inc.	31,350	4,643,248
AIR FREIGHT & LOGISTICS - 1.7% C.H. Robinson Worldwide, Inc.	50.240	5 044 000	Iron Mountain, Inc.	93,900	5,125,062
C.H. Robinson worldwide, Inc.	59,340	5,944,088	,	,	9,768,310
BANKS - 10.9%					
Bank of Nova Scotia (The)	68,050	3,683,546	FOOD PRODUCTS - 4.2%		
Canadian Imperial Bank of Commerce	87,180	3,977,152	General Mills, Inc.	50,220	3,935,239
KB Financial Group, Inc., ADR	146,130	6,697,138	Kellogg Co.	82,540	5,660,593
Mizuho Financial Group, Inc., ADR	2,051,260	6,481,982	Tyson Foods, Inc., Class A	74,370	4,889,828
NatWest Group PLC, Sponsored ADR	824,970	6,377,018			14,485,660
Royal Bank of Canada	44,700	4,575,492	HEALTH CARE EQUIPMENT & SUPP.	LIES - 2.9%	
Toronto-Dominion Bank (The)	86,410	5,981,300	Abbott Laboratories	51,700	5,715,435
		37,773,628	Medtronic PLC	51,900	4,343,511
DEVEDACES 100			medical Pac	21,200	10,058,946
BEVERAGES - 1.9%	105 720	(492 264			
Coca-Cola Co. (The)	105,730	6,483,364	HEALTH CARE PROVIDERS & SERVI	CES - 6.3%	
BIOTECHNOLOGY - 3.7%			Cigna Corp.	34,410	10,896,615
AbbVie, Inc.	42,580	6,291,195	Quest Diagnostics, Inc.	48,980	7,272,550
Gilead Sciences, Inc.	77,850	6,534,729	U.S. Physical Therapy, Inc.	36,250	3,594,188
		12,825,924			21,763,353
			HOTELS, RESTAURANTS & LEISURE	- 2 7%	
CAPITAL MARKETS - 1.7%	4 450 4 40	- 0 10×	McDonald's Corp.	35,150	9,399,110
Nomura Holdings, Inc., Sponsored ADR	1,473,140	5,951,486	MeDonald 5 Corp.	33,130	
CHEMICALS - 1.3%			HOUSEHOLD DURABLES - 1.6%		
Air Products and Chemicals, Inc.	13,950	4,471,114	Garmin Ltd.	35,090	3,469,699
			Leggett & Platt, Inc.	57,900	2,116,824
COMMUNICATIONS EQUIPMENT - 2.6					5,586,523
Cisco Systems, Inc. Telefonaktiebolaget LM Ericsson,	109,800	5,343,966	INSURANCE - 1.4%		
Sponsored ADR	612,310	3,533,029	Sun Life Financial, Inc.	09.450	4 045 142
		8,876,995	Suil Life Financial, Inc.	98,450	4,945,143
			IT SERVICES - 7.5%		
CONSTRUCTION MATERIALS - 1.2% James Hardie Industries PLC, Sponsored			Accenture PLC, Class A	19,160	5,346,598
ADR	185,730	4,173,353	Amdocs Ltd.	57,730	5,307,119
DIVERSIFIED TELECOMMUNICATION	V CEDVICEC	1.70/	Broadridge Financial Solutions, Inc.	30,140	4,531,850
Verizon Communications, Inc.	142,530	5,924,972	Cognizant Technology Solutions Corp., Class A	59,190	3,950,933
verizon Communications, nic.	142,330		Paychex, Inc.	59,570	6,901,780
ELECTRIC UTILITIES - 1.9%			•	,	26,038,280
Entergy Corp.	32,550	3,524,514			
Portland General Electric Co.	62,770	2,986,597	MACHINERY - 1.5%		
		6,511,111	Snap-on, Inc.	20,730	5,156,173
ELECTRICAL EQUIDMENT 100					
ADD 1 td. Spangared ADD	101 000	6 607 010			
ABB Ltd., Sponsored ADR	191,880	6,687,018			

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD GLOBAL EQUITY INCOME FUND

	Shares	Value		Shares	Value
MEDIA - 3.0%			SPECIALTY RETAIL - 4.5%		
Nexstar Media Group, Inc.	29,710	\$ 6,083,717	Advance Auto Parts, Inc.	24,160	\$ 3,679,085
Omnicom Group, Inc.	52,590	4,522,214	Best Buy Co., Inc.	24,610	2,183,399
		10,605,931	Home Depot, Inc. (The)	15,520	5,031,119
ACCURATE OF ACCURATE ASSESSMENT			Williams-Sonoma, Inc.	36,080	4,868,635
METALS & MINING - 2.5%	00.500	2 (12 122			15,762,238
Ternium SA, Sponsored ADR	89,520	3,612,132	THE CHANGE OF WILLIAM AND THE CHANGE OF		TD 4 F G . 2 200
Yamana Gold, Inc.	816,810	4,925,364	TECHNOLOGY HARDWARE, STORAGE		
		8,537,496	HP, Inc.	216,160	6,298,902
OIL, GAS & CONSUMABLE FUELS - 6	.7%		Logitech International SA	86,380	5,042,001
Canadian Natural Resources, Ltd.	105,020	6,452,429	TOTAL COMMON STOCKS		11,340,903
Ecopetrol SA, Sponsored ADR	470,480	5,358,767	(COST \$312,417,582)		340,788,665
Petroleo Brasileiro SA, Sponsored ADR	498,120	5,778,192	MONEY MADIZET FUND 170		
Suncor Energy, Inc.	164,410	5,708,315	MONEY MARKET FUND - 1.7% Northern Institutional Treasury Portfolio		
		23,297,703	(Premier Class), 4.02% ^(b)	5,961,168	5,961,168
			TOTAL MONEY MARKET FUND (COST \$5,961,168)		5,961,168
PROFESSIONAL SERVICES - 1.9%			TOTAL INVESTMENTS		
Thomson Reuters Corp.	55,580	6,612,353	(COST \$318,378,750) - 99.8%		346,749,833
ROAD & RAIL - 1.3%					
Canadian National Railway Co.	39,390	4,690,955	OTHER ASSETS IN EXCESS OF		
	,		LIABILITIES - 0.2%		655,038
SEMICONDUCTORS & SEMICONDUC	TOR EQUIPM	IENT - 8.4%	NET ASSETS - 100.0%		\$ 347,404,871
ASE Industrial Holding Co. Ltd., ADR	837,630	6,030,936	1121 1135213 - 100.0 //		ψ 347,404,071 ====================================
QUALCOMM, Inc.	33,400	4,449,214			
Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	67,050	6,217,546	(a) Represents non-income producing security	,	
Texas Instruments, Inc.	45,430	8,050,650	(b) 7-day current yield as of January 31, 202.	3 is disclosed.	
United Microelectronics Corp., Sponsored ADR ^(a)	552,690	4,493,370	ADR — American Depositary Receipt		
•		29,241,716	PLC — Public Limited Company		
SOFTWARE - 2.6%					
Gen Digital, Inc.	211,670	4,870,527			
Open Text Corp.	126,410	4,241,055			
		9,111,582			

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

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

Country Diversification	Percent*
Canada	27.0%
United Kingdom	14.8
China	9.4
Taiwan	9.0
Netherlands	7.1
Japan	5.5
Brazil	3.8
India	3.1
Switzerland	2.8
France	2.4
Germany	2.4
Australia	2.3
Mexico	1.8
Republic of Korea (South)	1.6
Spain	1.5
United States	0.8
Ireland (Republic of)	0.8
Denmark	0.6
Chile	0.5
Italy	0.5
Norway	0.5
South Africa	0.4
Finland	0.4
Indonesia	0.3
Sweden	0.3
Jersey	0.2
Colombia	0.1
Total Investments	99.9%

^{*} Percentages indicated are based on net assets as of January 31, 2023.

STEWARD FUNDS SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 97.5%			BEVERAGES - 0.7% Fomento Economico Mexicano SAB de		
AEROSPACE & DEFENSE - 0.1%			CV, Sponsored ADR	16,530	\$ 1,451,334
CAE, Inc. (a)	6,360	\$ 143,736	BIOTECHNOLOGY - 1.3%		
AIR FREIGHT & LOGISTICS - 0.2%			Argenx SE, ADR ^(a)	2,820	1,077,945
ZTO Express Cayman, Inc., ADR	12,630	360,081	BeiGene Ltd., ADR ^(a)	2,180	558,080
•			Genmab A/S, Sponsored ADR ^(a)	32,540	1,273,941
AIRLINES - 0.2% Ryanair Holdings PLC, Sponsored					2,909,966
ADR ^(a)	3,848	348,359	CAPITAL MARKETS - 2.1%		
			Brookfield Corp.	37,100	1,380,120
AUTO COMPONENTS - 0.2%			Credit Suisse Group, Sponsored ADR	60,759	213,264
Magna International, Inc., ADR	7,400	480,556	Deutsche Bank AG	52,930	708,203
AUTOMOBILES - 2.0%			Nomura Holdings, Inc., Sponsored ADR	85,620	345,905
Ferrari N.V.	5,520	1,387,231	UBS Group AG	96,440	2,069,603
Honda Motor Co. Ltd., Sponsored ADR	55,000	1,365,100	ODS Gloup AG	90,440	4,717,095
NIO, Inc., ADR ^(a)	20,730	250,211			4,717,093
Stellantis N.V.	60,290	947,759	CHEMICALS - 0.7%		
Tata Motors Ltd., Sponsored ADR ^(a)	12,770	352,338	Nutrien Ltd.	14,893	1,232,991
1		4,302,639	Sasol Ltd., Sponsored ADR	13,580	248,786
					1,481,777
BANKS - 17.4% Banca Bilbas Vizzava Argantaria SA			COMMERCIAL CERVICES & CURRING	1 10/	
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	165,860	1,170,972	COMMERCIAL SERVICES & SUPPLIES		2 276 252
Banco de Chile, ADR	15,559	341,831	Waste Connections, Inc.	17,880	2,376,252
Banco Santander Chile, ADR	6,164	104,233	COMMUNICATIONS EQUIPMENT - 0.6	%	
Banco Santander SA, Sponsored ADR	411,595	1,420,003	Nokia Oyj, Sponsored ADR	167,640	797,967
Bank of Montreal	23,250	2,339,880	Telefonaktiebolaget LM Ericsson, Sponsored ADR	110,090	635,219
Bank of Nova Scotia (The)	43,810	2,371,435	Sponsored ADK	110,090	1,433,186
Barclays PLC, Sponsored ADR	97,189	901,914			1,433,100
Canadian Imperial Bank of Commerce	33,100	1,510,022	CONSTRUCTION MATERIALS - 0.8%		
HDFC Bank Ltd., ADR	35,950	2,421,592	CEMEX SAB de CV, Sponsored ADR ^(a)	55,045	293,940
HSBC Holdings PLC, Sponsored ADR	113,491	4,192,358	CRH PLC, Sponsored ADR	23,780	1,119,563
ICICI Bank Ltd., Sponsored ADR	76,860	1,600,994	James Hardie Industries PLC, Sponsored ADR	13,930	313,007
ING Groep N.V., Sponsored ADR	103,570	1,494,515		10,500	1,726,510
KB Financial Group, Inc., ADR	20,760	951,431			
Lloyds Banking Group PLC, ADR Mitsubishi UFJ Financial Group, Inc.,	425,905	1,103,094	DIVERSIFIED CONSUMER SERVICES New Oriental Education & Technology	- 0.2%	
Sponsored ADR	340,550	2,509,853	Group, Inc., Sponsored ADR ^(a)	3,760	160,326
Mizuho Financial Group, Inc., ADR	315,100	995,716	Pearson PLC, Sponsored ADR	31,390	354,707
NatWest Group PLC, Sponsored ADR	90,100	696,473			515,033
Royal Bank of Canada	48,860	5,001,310	DIVERGIEIED EINANCIAI CERVICEC	0.20%	
Shinhan Financial Group Co. Ltd., ADR Sumitomo Mitsui Financial Group, Inc.,	29,520	1,004,270	ORIX Corp., Sponsored ADR	8,410	739,407
Sponsored ADR	190,050	1,664,838	DIVERGIEIED TEI ECOMMUNICATION	CEDVICES	2.00/
Toronto-Dominion Bank (The) Woori Financial Group, Inc., Sponsored	59,870	4,144,201	DIVERSIFIED TELECOMMUNICATION BCE, Inc.	57,325	- 3.9 % 2,711,472
ADR	5,290	<u>167,640</u> <u>38,108,575</u>	Chunghwa Telecom Co. Ltd., Sponsored ADR	48,995	1,815,265

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares	Value		Shares	Value
Orange SA, Sponsored ADR	94,030	\$ 996,718	JD.com, Inc., ADR	54,180	\$ 3,225,335
Telefonica SA, Sponsored ADR	169,980	652,723	Pinduoduo, Inc., ADR ^(a)	12,560	1,230,629
Telkom Indonesia Persero Tbk PT, ADR	28,380	738,448			14,922,760
TELUS Corp.	76,570	1,650,084	VIII GIDDIVIGUS A 49		
		8,564,710	IT SERVICES - 2.4%	16.020	1 444 251
ELECTRIC UTILITIES - 1.2%			CGI, Inc. (a)	16,830	1,444,351
Centrais Eletricas Brasileiras SA,			Infosys Ltd., Sponsored ADR	110,530	2,077,964
Sponsored ADR	70,850	570,343	Shopify, Inc., Class A ^(a) Wipro Ltd., ADR	26,670 71,143	1,314,031 347,889
Fortis, Inc. Korea Electric Power Corp., Sponsored	46,090	1,896,603	Wipio Liu., ADK	71,143	5,184,235
ADR	12,820	102,816			3,104,233
		2,569,762	LIFE SCIENCES TOOLS & SERVICES -	0.7%	
			QIAGEN N.V. ^(a)	31,224	1,529,976
ELECTRICAL EQUIPMENT - 0.8%	52.060	1 000 506	MACHINERY - 0.2%		
ABB Ltd., Sponsored ADR	53,960	1,880,506	CNH Industrial N.V.	28,220	500,058
ENTERTAINMENT - 0.8%			CIVIT IIIdusutat IV. V.	20,220	
NetEase, Inc., ADR	19,215	1,702,641	MEDIA - 0.6%		
			Grupo Televisa SAB, Sponsored ADR	13,190	81,118
HEALTH CARE EQUIPMENT & SUPPL			Shaw Communications, Inc., Class B	31,330	932,381
Alcon, Inc.	22,620	1,701,250	WPP PLC, Sponsored ADR	6,380	373,358
Koninklijke Philips N.V., Sponsored NYS	27,175	465,236			1,386,857
Smith & Nephew PLC, Sponsored ADR	29,670	824,826	METALC & MINING & 207		
		2,991,312	METALS & MINING - 8.2%	12 /199	761,802
HEALTH CARE PROVIDERS & SERVICE	EES - 0.2%		Agnico Eagle Mines Ltd. AngloGold Ashanti Ltd., Sponsored ADR	13,488 11,490	241,520
Fresenius Medical Care AG & Co.	21 400	400,822	ArcelorMittal SA, Sponsored NYS	10,673	330,223
KGaA, ADR	21,400	400,822	Barrick Gold Corp., ADR	59,053	1,154,486
HOTELS, RESTAURANTS & LEISURE -	0.9%		BHP Group Ltd., Sponsored ADR	70,810	4,967,321
H World Group Ltd., ADR	2,890	137,217	Franco Nevada Corp.	7,710	1,131,057
InterContinental Hotels Group PLC, ADR	6,473	457,965	Gold Fields Ltd., Sponsored ADR	24,090	275,590
Restaurant Brands International, Inc.	15,085	1,009,639	Kinross Gold Corp.	44,170	204,949
Trip.com Group Ltd., ADR ^(a)	12,680	466,117	POSCO Holdings, Inc., Sponsored ADR	15,250	944,128
	,	2,070,938	Rio Tinto PLC, Sponsored ADR	30,552	2,424,301
			Sibanye Stillwater Ltd., ADR	17,340	186,578
HOUSEHOLD DURABLES - 1.5%			Southern Copper Corp.	4,943	371,763
Sony Group Corp., Sponsored ADR	37,460	3,351,172	Teck Resources Ltd., Class B	10,623	459,976
INSURANCE - 2.1%			Vale SA, Sponsored ADR	193,410	3,612,899
Aegon N.V., Sponsored NYS	40,717	223,129	Wheaton Precious Metals Corp.	19,560	894,674
Manulife Financial Corp.	80,270	1,589,346			17,961,267
Prudential PLC, ADR	37,430	1,248,291	MITTI ITTI ITTIC 1 M		
Sun Life Financial, Inc.	31,110	1,562,655	MULTI-UTILITIES - 1.0%	50.720	270.256
		4,623,421	Algonquin Power & Utilities Corp.	50,720	370,256
			National Grid PLC, Sponsored ADR	30,509	<u>1,945,559</u> <u>2,315,815</u>
INTERACTIVE MEDIA & SERVICES - 0					2,313,613
Baidu, Inc., Sponsored ADR ^(a)	13,703	1,845,520	OIL, GAS & CONSUMABLE FUELS - 12	2.0%	
INTERNET & DIRECT MARKETING RE	TAIL - 6.8%		BP PLC, Sponsored ADR	87,212	3,159,691
Alibaba Group Holding Ltd., Sponsored ADR ^(a)	94,980	10,466,796	Cameco Corp.	7,770	217,638

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares		Value		Shares	Value
Canadian Natural Resources, Ltd.	28,740	\$	1,765,785	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	175,920	\$ 16,313,061
Cenovus Energy, Inc.	32,890		657,142	United Microelectronics Corp.,		
Ecopetrol SA, Sponsored ADR	2,010		22,894	Sponsored ADR ^(a)	145,630	1,183,972
Enbridge, Inc.	76,600		3,138,302			25,701,214
Eni S.p.A., Sponsored ADR	33,860		1,046,274	SOFTWARE - 2.1%		
Equinor ASA, Sponsored ADR	34,197		1,040,615	Open Text Corp.	15,900	533,445
Imperial Oil Ltd.	6,600		361,416	SAP SE, Sponsored ADR	34,300	4,065,579
Pembina Pipeline Corp.	18,980		673,790	orn ob, oponsored ribit	34,300	4,599,024
Petroleo Brasileiro SA, Sponsored ADR	97,880		1,135,408			
Shell PLC, ADR	100,505		5,910,699	TECHNOLOGY HARDWARE, STORAGE	& PERIPHE	ERALS - 0.7%
Suncor Energy, Inc.	33,958		1,179,022	Canon, Inc., Sponsored ADR	50,170	1,113,774
TC Energy Corp.	37,910		1,635,437	Logitech International SA	6,310	368,315
TotalEnergies SE, Sponsored ADR	68,880		4,273,315			1,482,089
			26,217,428			
				TEXTILES, APPAREL & LUXURY GOOD		100 150
PAPER & FOREST PRODUCTS - 0.1%				Gildan Activewear, Inc.	4,100	128,453
Suzano SA, Sponsored ADR	23,870	_	219,127	TRANSPORTATION INFRASTRUCTURI	E - 0.3%	
PERSONAL PRODUCTS - 2.8%				Grupo Aeroportuario del Pacifico SAB		260.200
Haleon PLC, ADR ^(a)	133,290		1,079,649	de CV, ADR Grupo Aeroportuario del Sureste SAB de	1,560	269,209
Natura & Co. Holding SA, ADR	19,090		110,149	CV, ADR	1,380	375,360
Unilever PLC, Sponsored ADR	98,824		5,049,907			644,569
cime (et 126, sponsored 1121)	,0,02.		6,239,705	WATER ATTACKED A 10		
		_		WATER UTILITIES - 0.1% Cia de Saneamento Basico do Estado de		
PROFESSIONAL SERVICES - 1.9%				Sao Paulo, ADR ^(a)	15,150	166,801
RELX PLC, Sponsored ADR	75,423		2,240,817	WIRELESS WELLSON WINDS AWAY ST	IDIVICEG 1	ner/
Thomson Reuters Corp.	15,894		1,890,909	WIRELESS TELECOMMUNICATION SI America Movil SAB de CV, Class L,	ERVICES - 1.	8%
		_	4,131,726	Sponsored ADR	74,410	1,557,401
DEAL ECTATE MANACEMENT O DEV	EL ODMENT	0.2	o d	Rogers Communications, Inc., Class B	22,320	1,085,868
REAL ESTATE MANAGEMENT & DEVI		- 0.3		SK Telecom Co. Ltd., Sponsored ADR	12,570	266,610
FirstService Corp.	2,960		422,984	Vodafone Group PLC, Sponsored ADR	81,639	945,380
KE Holdings, Inc., ADR ^(a)	14,620	_	268,131			3,855,259
		_	691,115	TOTAL COMMON STOCKS (COST \$202,018,232)		213,785,093
ROAD & RAIL - 2.2%				(0001 4202,010,202)		
Canadian National Railway Co.	20,520		2,443,727	MASTER LIMITED PARTNERSHIPS -	0.3%	
Canadian Pacific Railway, Ltd.	30,020		2,368,578	MILITER REPORTS A 201		
			4,812,305	MULTI-UTILITIES - 0.3%	10.050	672 227
SEMICONDUCTORS & SEMICONDUCT	OR EQUIPM	 1ENT	Г - 11.7%	Brookfield Infrastructure Partners LP TOTAL MASTER LIMITED PARTNERSHIPS	19,050	673,227
ASE Industrial Holding Co. Ltd., ADR	49,515		356,508	(COST \$691,005)		673,227
ASML Holding N.V., Sponsored NYS STMicroelectronics N.V., Sponsored	10,657		7,042,572			
NYS	17,050		805,101			

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares	Value	Shares Value
MONEY MARKET FUND - 0.5% Northern Institutional Treasury Portfolio (Premier Class), 4.02% ^(b) TOTAL MONEY MARKET FUND (COST \$1,147,680) PREFERRED STOCKS - 1.6%	1,147,680	\$ 1,147,680 1,147,680	REAL ESTATE MANAGEMENT & DEVELOPMENT - 0.0% Brookfield Property Preferred LP, 448 \$ 8,526 1.56% ^(c) 448 \$ 3,396,629 TOTAL PREFERRED STOCKS 3,396,629 TOTAL INVESTMENTS 219,002,629 (COST \$206,995,754) - 99.9% 219,002,629
BANKS - 0.6% Bancolombia SA, Sponsored ADR, 6.75% ^(c) Itau Unibanco Holding SA, Sponsored ADR ^(c)	4,210 232,207	127,352 1,156,391 1,283,743	OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1% NET ASSETS - 100.0% \$ 219,199,670
 CHEMICALS - 0.3% Sociedad Quimica y Minera de Chile SA, Sponsored ADR, 12.20% (c) ELECTRIC UTILITIES - 0.1% Centrais Eletricas Brasileiras SA, ADR, 	7,120	694,485	 (a) Represents non-income producing security. (b) 7-day current yield as of January 31, 2023 is disclosed. (c) Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.
6.87% ^(c)	6,770	57,003	ADR — American Depositary Receipt LP — Limited Partnership
METALS & MINING - 0.1% Gerdau SA, Sponsored ADR, 19.98% ^(c)	36,060	234,390	NYS — New York Shares PLC — Public Limited Company
OIL, GAS & CONSUMABLE FUELS - 0. Petroleo Brasileiro SA, Sponsored ADR, 17.06% ^(c)	5% 108,380	1,118,482	

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD LARGE CAP CORE FUND

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

Industry Diversification	Percent*	Industry Diversification	Percent*
Software	11.6%	Internet & Direct Marketing Retail	1.4%
Health Care Providers & Services	8.2	Life Sciences Tools & Services	1.4
Technology Hardware, Storage & Peripherals	7.6	Professional Services	1.4
Specialty Retail	7.3	Automobiles	1.3
IT Services	7.1	Banks	1.2
Biotechnology	3.7	Aerospace & Defense	1.1
Air Freight & Logistics	3.3	Building Products	1.1
Capital Markets	3.2	Commercial Services & Supplies	1.1
Consumer Finance	3.1	Trading Companies & Distributors	1.1
Road & Rail	3.1	Health Care Equipment & Supplies	1.0
Beverages	3.0	Media	1.0
Semiconductors & Semiconductor Equipment	2.7	Auto Components	0.9
Equity Real Estate Investment Trusts	2.2	Electronic Equipment, Instruments	
Insurance	2.2	& Components	0.9
Diversified Consumer Services	2.0	Containers & Packaging	0.7
Interactive Media & Services	2.0	Thrifts & Mortgage Finance	0.7
Multiline Retail	2.0	Diversified Financial Services	0.6
Food Products	1.8	Electrical Equipment	0.4
Real Estate Management & Development	1.8	Money Market Fund	0.1
Oil, Gas & Consumable Fuels	1.7	Total Investments	99.9%
Food & Staples Retailing	1.5		

1.4

Communications Equipment

^{*} Percentages indicated are based on net assets as of January 31, 2023.

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD LARGE CAP CORE FUND

	Shares	Value		Shares	Value
COMMON STOCKS - 99.8%			CONSUMER FINANCE - 3.1%		
			American Express Co.	4,700	\$ 822,171
AEROSPACE & DEFENSE - 1.1%			Discover Financial Services	7,200	840,456
Lockheed Martin Corp.	1,900	\$ 880,194	Synchrony Financial	20,900	767,657
AIR FREIGHT & LOGISTICS - 3.3%					2,430,284
C.H. Robinson Worldwide, Inc.	7,900	791,343	CONTAINERS & PACKAGING - 0.7%		
Expeditors International of Washington, Inc.	7,600	821.940	Amcor PLC	48,200	581,292
United Parcel Service, Inc., Class B	5,400	1,000,242	Timeof TEC	10,200	
	-,	2,613,525	DIVERSIFIED CONSUMER SERVICE	S - 2.0%	
			Grand Canyon Education, Inc. (a)	6,600	769,296
AUTO COMPONENTS - 0.9%			H&R Block, Inc.	21,100	822,478
BorgWarner, Inc.	14,600	690,288			1,591,774
AUTOMOBILES - 1.3%			DIVERSIFIED FINANCIAL SERVICES	S - 0.6%	
Harley-Davidson, Inc.	18,000	828,540	Berkshire Hathaway, Inc., Class B(a)	1,400	436,128
Tesla, Inc. ^(a)	1,000	173,220			
		1,001,760	ELECTRICAL EQUIPMENT - 0.4%	4.500	222.424
DANKS 126			Acuity Brands, Inc.	1,700	320,484
BANKS - 1.2%	700	97.972	ELECTRONIC EQUIPMENT, INSTRU	MENTS & CON	MPONENTS -
JPMorgan Chase & Co.	700 35,700		0.9%		
Regions Financial Corp.	33,700	938,350	Jabil, Inc.	9,100	715,533
		936,330	EQUITY REAL ESTATE INVESTMENT	TRUSTS - 22	0/0
BEVERAGES - 3.0%			American Tower Corp.	3,900	871,221
Coca-Cola Co. (The)	19,900	1,220,268	SBA Communications Corp.	500	148,765
PepsiCo, Inc.	6,400	1,094,528	Weyerhaeuser Co.	21,400	736,802
		2,314,796	,		1,756,788
BIOTECHNOLOGY - 3.7%			FOOD & STAPLES RETAILING - 1.5%		
Amgen, Inc.	4,200	1,060,080	Kroger Co. (The)	18,800	839,044
Biogen, Inc. (a)	3,000	872,700	Sysco Corp.	4,700	364,062
Gilead Sciences, Inc.	11,900	998,886	Systo corp.	4,700	1,203,106
		2,931,666			
			FOOD PRODUCTS - 1.8%		
BUILDING PRODUCTS - 1.1%			General Mills, Inc.	11,100	869,796
Owens Corning	8,800	850,520	Mondelez International, Inc., Class A	8,000	523,520
CAPITAL MARKETS - 3.2%					1,393,316
Ameriprise Financial, Inc.	2,600	910,312	HEALTH CARE EQUIPMENT & SUPP	DI IFS _ 1 0%	
Bank of New York Mellon Corp. (The)	17,100	864,747	Hologic, Inc. (a)	9,600	781,152
Nasdaq, Inc.	12,800	770,432	Hologic, Inc.	9,000	
		2,545,491	HEALTH CARE PROVIDERS & SERV	ICES - 8.2%	
			AmerisourceBergen Corp.	4,900	827,904
COMMERCIAL SERVICES & SUPPLIE			Cardinal Health, Inc.	10,900	842,025
Waste Management, Inc.	5,600	866,488	Cigna Corp.	3,100	981,677
COMMUNICATIONS EQUIPMENT - 1.	4%		CVS Health Corp.	10,800	952,776
Cisco Systems, Inc.	23,300	1,134,011	Elevance Health, Inc.	2,100	1,049,979
er grand and a second					

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD LARGE CAP CORE FUND

Shares		Value		Shares		Value
300	\$	153,510	ROAD & RAIL - 3.1%			
2,400		908,832	CSX Corp.	26,500	\$	819,380
4,700		697,856	Landstar System, Inc.	4,500		777,735
		6,414,559	Ryder System, Inc.	8,500		802,485
						2,399,600
11,900		874,650			ENT	
10,700		830,427	_			813,510
		1,705,077	•	,		214,907
001			QUALCOMM, Inc.	8,100	_	1,079,001
		1 501 440			_	2,107,418
16,000	_	1,581,440	SOFTWARE - 11.6%			
TAIL - 1.4%			Adobe, Inc. ^(a)	3,100		1,148,054
10,800		1,113,804	Autodesk, Inc. (a)	4,100		882,156
			Cadence Design Systems, Inc. (a)	4,800		877,584
			Dropbox, Inc., Class A ^(a)	33,300		773,559
			Microsoft Corp.	12,400		3,072,844
			Synopsys, Inc. (a)	2,700		955,125
			Teradata Corp. (a)	18,800		655,744
			VMware, Inc., Class A ^(a)	6,100		747,067
55,100		· · · · · · · · · · · · · · · · · · ·				9,112,133
	_	5,607,014				
1.4%						
		1.083.958				731,655
-,			•	· · · · · · · · · · · · · · · · · · ·		851,712
						1,458,765
20,400	_	743,784				1,062,075
						834,972
36,600		961 959	Ulta Beauty, Inc. (a)	1,600		822,336
						5,761,515
37,000	_		TECHNOLOGY HARDWARE, STOR	AGE & PERIPHE	RAL	S - 7.6%
		1,399,302	· · · · · · · · · · · · · · · · · · ·			3,722,682
1%						597,114
7,500		914,025				821,017
2,000		232,020	HP, Inc.	27,700		807,178
3,200		157,536				5,947,991
		1,303,581				
			THRIFTS & MORTGAGE FINANCE	<i>- 0.7%</i>		
2 100		224 == 6	MGIC Investment Corp.	38,600		545,032
			TRADING COMPANIES & DISTRIR	UTORS - 1 1%		
9,000	_					825,272
		1,106,216	TOTAL COMMON STOCKS	1,+00	_	
LOPMENT -	1.89	%	(COST \$77,578,358)			78,360,329
10,400		889,304				
10,400 2,900		889,304 536,123				
	300 2,400 4,700 11,900 10,700 0% 16,000 TAIL - 1.4% 10,800 4,000 6,600 3,900 6,900 55,100 1.4% 4,100 20,400 36,600 37,600 7% 7,500 2,000 3,200 3,400 9,000	300 \$ 2,400 4,700	300 \$ 153,510 2,400 908,832 4,700 697,856 6,414,559 11,900 874,650 10,700 830,427 1,705,077 0% 1,581,440 TAIL - 1.4% 10,800 10,800 1,113,804 4,000 903,240 6,600 889,218 3,900 1,445,340 6,900 1,588,449 55,100 780,767 5,607,014 1.4% 4,100 4,000 743,784 36,600 864,858 37,600 743,784 7,500 914,025 2,000 232,020 3,200 157,536 1,303,581	300 \$ 153,510 ROAD & RAIL - 3.1% 2,400 908,832 CSX Corp. 4,700 697,856 Landstar System, Inc. 6,414,559 Ryder System, Inc. 11,900 874,650 SEMICONDUCTORS & SEMICOND 10,700 830,427 I.705,077 QUALCOMM, Inc. 10,800 1,581,440 Cadence Design Systems, Inc. (a) 10,800 1,581,440 Cadence Design Systems, Inc. (a) 10,800 1,588,449 Cadence Design Systems, Inc. (a) 10,800 1,113,804 Autodesk, Inc. (a)	300 \$ 153,510 ROAD & RAIL - 3.1% 2,400 998,832 CSX Corp. 26,500 4,700 697,856 Landstar System, Inc. 4,500 Ryder System, Inc. 8,500 11,900 874,650 SEMICONDUCTOR & SEMICONDUCTOR EQUIPM 10,700 830,427 1,705,077 VIVIDIA Corp. 1,100 0%	300 S 153,510 ROAD & RAIL - 3.1%

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD LARGE CAP CORE FUND

	Shares	Value	 (a) Represents non-income producing security. (b) 7-day current yield as of January 31, 2023 is disclosed.
MONEY MARKET FUND - 0.1% Northern Institutional Treasury Portfolio (Premier Class), 4.02% ^(b) TOTAL MONEY MARKET FUND (COST \$42,758)	42,758	\$ 42,758 42,758	PLC — Public Limited Company
TOTAL INVESTMENTS (COST \$77,621,116) - 99.9%		78,403,087	
OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1%		83,442	
NET ASSETS - 100.0%		\$ 78,486,529	

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD LARGE CAP GROWTH FUND

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

Industry Diversification	Percent*	Industry Diversification	Percent*
Software	16.5%	Automobiles	1.4%
Technology Hardware, Storage & Peripherals	12.4	Trading Companies & Distributors	1.2
IT Services	11.7	Commercial Services & Supplies	1.1
Specialty Retail	7.8	Multiline Retail	1.1
Health Care Providers & Services	6.7	Real Estate Management & Development	1.1
Equity Real Estate Investment Trusts	5.3	Containers & Packaging	1.0
Interactive Media & Services	4.3	Distributors	1.0
Semiconductors & Semiconductor Equipment	4.2	Diversified Consumer Services	1.0
Internet & Direct Marketing Retail	3.9	Road & Rail	1.0
Consumer Finance	2.3	Aerospace & Defense	0.9
Capital Markets	2.2	Life Sciences Tools & Services	0.9
Air Freight & Logistics	2.1	Professional Services	0.7
Chemicals	2.0	Pharmaceuticals	0.4
Electronic Equipment, Instruments		Food & Staples Retailing	0.2
& Components	1.9	Money Market Fund	0.1
Beverages	1.7	Total Investments	99.7%
Biotechnology	1.6		

^{*} Percentages indicated are based on net assets as of January 31, 2023.

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD LARGE CAP GROWTH FUND

	Shares		Value		Shares	_	Value
COMMON STOCKS - 99.6%				ELECTRONIC EQUIPMENT, INSTRUM 1.9%	MENTS & CON	1PO	VENTS -
AEROSPACE & DEFENSE - 0.9%				Jabil, Inc.	7,300	\$	573,999
Lockheed Martin Corp.	1,300	\$	602,238	Keysight Technologies, Inc. (a)	4,400		789,140
Lockiecu Wattii Corp.	1,500	Φ	002,236				1,363,139
AIR FREIGHT & LOGISTICS - 2.1%							
C.H. Robinson Worldwide, Inc.	7,400		741,258	EQUITY REAL ESTATE INVESTMENT		%	
Expeditors International of Washington, Inc.	6,700		724,605	American Tower Corp.	4,500		1,005,255
			1,465,863	Equinix, Inc.	1,200		885,756
		-		Iron Mountain, Inc.	13,800		753,204
AUTOMOBILES - 1.4%				SBA Communications Corp.	2,300		684,319
Tesla, Inc. ^(a)	5,800		1,004,676	Simon Property Group, Inc.	3,300	_	423,918 3,752,452
BEVERAGES - 1.7%							3,732,432
Coca-Cola Co. (The)	1,000		61,320	FOOD & STAPLES RETAILING - 0.2%			
PepsiCo, Inc.	6,500		1,111,630	Costco Wholesale Corp.	300		153,342
•			1,172,950	HEALTH CARE BROWNERS & SERVI	CEC (70)		
				HEALTH CARE PROVIDERS & SERVI	4,700		794,112
BIOTECHNOLOGY - 1.6%				AmerisourceBergen Corp. Cardinal Health, Inc.	6,700		517,575
Amgen, Inc.	4,400		1,110,560	Cigna Corp.	2,400		760,008
CAPITAL MARKETS - 2.2%				Elevance Health, Inc.	1,700		849,983
Ameriprise Financial, Inc.	2,300		805,276	Humana, Inc.	1,800		921,060
LPL Financial Holdings, Inc.	3,000		711,360	McKesson Corp.	1,900		719,492
			1,516,636	Molina Healthcare, Inc. ^(a)	500		155,915
						_	4,718,145
CHEMICALS - 2.0%						_	
Dow, Inc.	9,400		557,890	INTERACTIVE MEDIA & SERVICES -	4.3%		
Linde PLC	2,500		827,350	Alphabet, Inc., Class A ^(a)	30,600	_	3,024,504
			1,385,240	INTERNET & DIRECT MARKETING R	PETAIL - 3 9%		
COMMERCIAL SERVICES & SUPPLIES	5 - 1.1%			(-)			2,753,571
Waste Management, Inc.	5,000		773,650		-,	_	
CONCLUMED FINANCE A 20			_	IT SERVICES - 11.7%			
CONSUMER FINANCE - 2.3%	2 200		204.046	Automatic Data Processing, Inc.	3,200		722,592
American Express Co.	2,200		384,846	Gartner, Inc. (a)	2,300		777,722
Discover Financial Services	5,400		630,342	Genpact Ltd.	15,000		709,200
Synchrony Financial	15,300	-	561,969	International Business Machines Corp.	5,500		741,015
			1,577,157	Mastercard, Inc., Class A	5,100		1,890,060
CONTAINERS & PACKAGING - 1.0%				Paychex, Inc.	4,300		498,198
Berry Global Group, Inc.	11,400		703,722	Visa, Inc., Class A	9,300		2,140,953
DICTRIBUTANC 1 Act				Western Union Co. (The)	49,200	_	697,164 8,176,904
DISTRIBUTORS - 1.0% Genuine Parts Co.	4,200		704 944				0,170,904
Genuille Parts Co.	4,200		704,844	LIFE SCIENCES TOOLS & SERVICES	- 0.9%		
DIVERSIFIED CONSUMER SERVICES	- 1.0%			Danaher Corp.	2,400		634,512
H&R Block, Inc.	18,300		713,334				

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD LARGE CAP GROWTH FUND

	Shares	Value		Shares		Value
MULTILINE RETAIL - 1.1%			Best Buy Co., Inc.	8,300	\$	736,376
Nordstrom, Inc.	38,100	\$ 744,474	Home Depot, Inc. (The)	4,300		1,393,931
			Lowe's Cos., Inc.	5,400		1,124,550
PHARMACEUTICALS - 0.4%			TJX Cos., Inc. (The)	12,500		1,023,250
Eli Lilly & Co.	800	275,320	Ulta Beauty, Inc. (a)	1,400		719,544
PROFESSIONAL SERVICES - 0.7%						5,485,421
Booz Allen Hamilton Holding Corp.	5,100	482,664	TECHNOLOGY HARDWARE, STORAGE	E & PERIPHE	ERAL	S - 12.4%
REAL ESTATE MANAGEMENT & DEV	VEI OPMENT .	. 1 1%	Apple, Inc.	51,900		7,488,651
CBRE Group, Inc., Class A ^(a)	8,800	752,488	Dell Technologies, Inc., Class C	13,100		532,122
CBRE Gloup, Inc., Class A	0,000	732,400	HP, Inc.	24,500		713,930
ROAD & RAIL - 1.0%						8,734,703
Landstar System, Inc.	4,200	725,886				
CEMICONDUCTORS & CEMICONDUC	TOR FOLLOW	IENT 4 201	TRADING COMPANIES & DISTRIBUTO			
SEMICONDUCTORS & SEMICONDUC Broadcom, Inc.	400 400		W.W. Grainger, Inc. TOTAL COMMON STOCKS	1,400	_	825,272
Lam Research Corp.	1,100	234,004 550,110	(COST \$71,450,915)			69,896,741
NVIDIA Corp.	5,600	1,094,072	MONEY MADIZET PUND 0.46			
QUALCOMM, Inc.	8,100	1,079,001	MONEY MARKET FUND - 0.1% Northern Institutional Treasury Portfolio			
QUALCOWIN, IIIC.	0,100	2,957,187	(Premier Class), 4.02% ^(b)	104,954		104,954
		2,737,107	TOTAL MONEY MARKET FUND (COST \$104,954)			104,954
SOFTWARE - 16.5%			TOTAL INVESTMENTS			<u> </u>
Adobe, Inc. (a)	900	333,306	(COST \$71,555,869) - 99.7%			70,001,695
Autodesk, Inc. (a)	4,200	903,672				
Cadence Design Systems, Inc. (a)	5,000	914,150	OTHER ASSETS IN EXCESS OF			
Dropbox, Inc., Class A ^(a)	27,300	634,179	LIABILITIES - 0.3%			190,969
Gen Digital, Inc.	19,200	441,792	NET ASSETS - 100.0%		\$	70,192,664
Microsoft Corp.	25,400	6,294,374	1101 1100010 - 100.0 /6		Ψ	70,172,004
Synopsys, Inc. (a)	2,500	884,375				
Teradata Corp. (a)	17,200	599,936	(a) Represents non-income producing security			
VMware, Inc., Class A ^(a)	4,900	600,103	(b) 7-day current yield as of January 31, 2022	3 is disclosed.		
		11,605,887	PLC — Public Limited Company			
SPECIALTY RETAIL - 7.8%						
AutoZone, Inc. (a)	200	487,770				

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD LARGE CAP VALUE FUND

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

Industry Diversification	Percent*	Industry Diversification	Percent*
Health Care Providers & Services	8.2%	Containers & Packaging	1.8%
Oil, Gas & Consumable Fuels	6.5	Diversified Telecommunication Services	1.8
Equity Real Estate Investment Trusts	6.4	Life Sciences Tools & Services	1.7
Banks	5.6	Pharmaceuticals	1.4
Capital Markets	5.0	Building Products	1.2
Specialty Retail	4.7	Food & Staples Retailing	1.2
IT Services	4.1	Auto Components	1.1
Biotechnology	3.9	Automobiles	1.1
Food Products	3.7	Household Products	1.1
Insurance	3.4	Metals & Mining	1.1
Air Freight & Logistics	3.2	Commercial Services & Supplies	1.0
Software	3.1	Electronic Equipment, Instruments	
Technology Hardware, Storage & Peripherals	3.0	& Components	1.0
Chemicals	2.7	Media	1.0
Beverages	2.4	Thrifts & Mortgage Finance	1.0
Road & Rail	2.3	Aerospace & Defense	0.7
Multiline Retail	2.1	Professional Services	0.7
Real Estate Management & Development	2.1	Interactive Media & Services	0.4
Communications Equipment	2.0	Money Market Fund	0.2
Consumer Finance	2.0	Semiconductors & Semiconductor Equipment	0.1
Diversified Consumer Services	1.9	Total Investments	99.8%
Diversified Financial Services	1.9		

^{*} Percentages indicated are based on net assets as of January 31, 2023.

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD LARGE CAP VALUE FUND

COMMON STOCKS - 99.6% stable Stock Stock & DEFENSE - 0.7% 4,100 \$ 246,377 AEROSPACE & DEFENSE - 0.7% 1,000 \$ 463,200 CHEMICALS - 2.7% 3,200 473,916 AIR FREIGHT & LOGISTICS - 3.2% CHEMICALS - 2.7% CHEMICALS - 2.7% 13,000 971,750 CII, Robinson Worldwide, Inc. 6,700 670,500 10,000 670,321 CHEMICALS - 2.7% 13,000 971,750 CII, Robinson Worldwide, Inc. 6,700 670,000 670,000 10,000 670,000 670,000 173,127 United Parcel Service, Inc., Class B 3,800 703,874 20MMERCIAL SERVICES & SUPPLET - 1.0% 1731,270 Brown COMPONENTS - 1.1% 15,000 737,600 COMMUNICATIONS EQUIPMENT - 2.0% 1,000 61,304,300 AUTOMOBILES - 1.1% 15,000 699,000 703,700 200,000 1,000 62,000 1,304,300 BANK S ASS 15,000 690,000 727,702 200,000 1,000 62,000 1,305,100 200,000 1,305,100 200,000 200,000 200,000 200,000<		Shares	Value		Shares	Value
State Street Corp. 1,000 5,463,200 5,200,200	COMMON STOCKS - 99.6%			Nasdaq, Inc.	4,100	\$ 246,779
Coll					5,200	474,916
CHEMICALS - 2.7% Down, Inc.		1.000	h 462.260			3,208,241
Down Inc. 13,000 71,550 13,000	Lockheed Martin Corp.	1,000	\$ 463,260	CHEMICALS 2 50		
C.H. Robinson Worldwide, Inc. 6,200 670,330 Linde PLC 2,900 959,726 Expeditions International of Washington, Inc. 6,200 670,530 703,874 2,045,545 2,04	AIR FREIGHT & LOGISTICS - 3.2%				12,000	771 550
Page		6,700	671,139		· · · · · · · · · · · · · · · · · · ·	
Part Parcel Service, Inc., Class B 3,800 703,874 2,045,543 703,874 737,568 737,5		6.200	670 530	Linde FEC	2,900	
Page			,			
Nate Management, Inc. Auto Components Auto	omed rated service, me., class B	2,000		COMMERCIAL SERVICES & SUPPLIES	5 - 1.0%	
				Waste Management, Inc.	4,000	618,920
Cisco Systems, Inc. 15,000 13,04,366 13,04,365	AUTO COMPONENTS - 1.1%			COMMUNICATIONS FOUIPMENT - 2.0	0/2	
Marley-Davidson, Inc. 15,200 699,656 CONSUMER FINANCE - 2.0% 13,000 677,034 628,083 628,093 628,09	BorgWarner, Inc.	15,600	737,568	· -		1 304 356
Harley-Davidson, Inc.	AUTOMOBILES - 1.1%			Cisco Systems, Inc.	20,000	1,504,550
Discover Financial Services 5,800 677,034		15,200	699,656	CONSUMER FINANCE - 2.0%		
Bank of America Corp. 36,300 1,287,924 727,7792	•	,		Discover Financial Services	5,800	677,034
PNO gran Chase & Co. 5,200 727,792 CONTAINERS & PACKAGING - 1.8% Factorial Services Group, Inc. (The) 5,000 827,150 Amoro PLC 42,000 506,520 Berry Global Group, Inc. 10,200 629,646 1,136,166				Synchrony Financial	17,100	
PNC Financial Services Group, Inc. (The)			1,287,924			1,305,117
Amoor PLC 42,000 506,520		5,200	727,792	CONTAINERS & PACKAGING - 18%		
Regions Financial Corp. 31,800 748,572 3,591,438 Berry Global Group, Inc. 10,200 629,646 1,136,166	1 .	5,000	827,150		42.000	506.520
Name	Regions Financial Corp.	31,800	748,572		· · · · · · · · · · · · · · · · · · ·	*
Diversified Consolmer Services - 1.9% Coca-Cola Co. (The) 13,600 833,952 Grand Canyon Education, Inc. (a) 5,900 687,704			3,591,438	17	,	
Coca-Cola Co. (The) 13,600 833,952 Grand Canyon Education, Inc. (a) 5,900 687,704 PepsiCo, Inc. 4,300 735,386 1,569,338 H&R Block, Inc. 13,500 526,230 1,213,934 BIOTECHNOLOGY - 3.9%	BEVERAGES - 2.4%			DIVERSIFIED CONSUMER SERVICES	_ 1 0%	
PepsiCo, Inc.	Coca-Cola Co. (The)	13,600	833,952			687 704
1,569,338 1,213,934 1,213,934 1,213,934 1,213,934 1,213,934 1,213,934 1,213,934 1,213,934 1,213,934 1,213,934 1,213,934 1,213,934	PepsiCo, Inc.	4,300	735,386	•	· ·	,
DIVERSIFIED FINANCIAL SERVICES - 1.9%			1,569,338	There storm, me.	10,000	
Amgen, Inc. Biogen, Inc. Bio	BIOTECHNOLOGY - 3.9%			DATE OF THE STATE	1.00	
Biogen, Inc. (a) 2,700 785,430		2,800	706.720			1 246 000
BUILDING PRODUCTS - 1.2% ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 1.0% Jabil, Inc. 7,800 613,314		,		Berkshire Hamaway, Inc., Class B	4,000	1,240,080
BUILDING PRODUCTS - 1.2% Substituting Substit	Gilead Sciences, Inc.	11,700	982,098	DIVERSIFIED TELECOMMUNICATION	SERVICES	- 1.8%
Johnson Controls International PLC 500 34,785 1.0% Owens Corning 7,300 705,545 Jabil, Inc. 7,800 613,314 CAPITAL MARKETS - 5.0% Ameriprise Financial, Inc. 2,100 735,252 Equinix, Inc. 1,000 738,130 Bank of New York Mellon Corp. (The) 15,100 763,607 Iron Mountain, Inc. 11,000 600,380 SRA Communications Corp. 2,100 624,813			2,474,248	AT&T, Inc.	57,000	1,161,090
Johnson Controls International PLC 500 34,785 Jabil, Inc. 7,800 613,314 Owens Corning 7,300 705,545 FeQUITY REAL ESTATE INVESTMENT TRUSTS - 6.4% CAPITAL MARKETS - 5.0% American Tower Corp. 3,300 737,187 Equinix, Inc. 1,000 738,130 Bank of New York Mellon Corp. (The) 15,100 763,607 SRA Communications Corp. 2,100 624,813	BUILDING PRODUCTS - 1.2%				ENTS & CON	MPONENTS -
Owens Corning 7,300 705,545 EQUITY REAL ESTATE INVESTMENT TRUSTS - 6.4% CAPITAL MARKETS - 5.0% American Tower Corp. 3,300 737,187 Equinix, Inc. 1,000 738,130 Bank of New York Mellon Corp. (The) 15,100 763,607 SRA Communications Corp. 2,100 624,813	Johnson Controls International PLC	500	34,785		7.000	(12.214
CAPITAL MARKETS - 5.0% American Tower Corp. 3,300 737,187 Ameriprise Financial, Inc. 2,100 735,252 Equinix, Inc. 1,000 738,130 Bank of New York Mellon Corp. (The) 15,100 763,607 Iron Mountain, Inc. 11,000 600,380 SRA Communications Corp. 2,100 624,813	Owens Corning	7,300	705,545	Jabil, Inc.	7,800	613,314
CAPITAL MARKETS - 5.0% Ameriprise Financial, Inc. 2,100 735,252 Equinix, Inc. 1,000 738,130 Bank of New York Mellon Corp. (The) 15,100 763,607 Iron Mountain, Inc. 11,000 600,380 SBA Communications Corp. 2,100 624,813			740,330	EQUITY REAL ESTATE INVESTMENT	TRUSTS - 6.4	1%
Ameriprise Financial, Inc. 2,100 735,252 Bank of New York Mellon Corp. (The) 15,100 735,252 Bank of New York Mellon Corp. (The) 15,100 735,252 Figuriax, Inc. 1,000 738,130 Iron Mountain, Inc. 11,000 600,380 SRA Communications Corp. 2,100 624,813	CAPITAL MARKETS - 5 0%			American Tower Corp.	3,300	737,187
Bank of New York Mellon Corp. (The) 15,100 763,607 Iron Mountain, Inc. 11,000 600,380 SRA Communications Corp. 2 100 624,813		2 100	735 252	Equinix, Inc.	1,000	738,130
SRA Communications Corp. 2 100 624 813					11,000	
	Goldman Sachs Group, Inc. (The)	2,700	987,687	SBA Communications Corp.	2,100	624,813

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD LARGE CAP VALUE FUND

	Shares		Value		Shares	Value
Simon Property Group, Inc.	5,500	- <u>-</u>	706,530	METALS & MINING - 1,1%		
Weyerhaeuser Co.	19,000		654,170	Reliance Steel & Aluminum Co.	3,200	\$ 727,84
•		_	4,061,210			
				MULTILINE RETAIL - 2.1%		
FOOD & STAPLES RETAILING - 1.2%				Macy's, Inc.	28,200	666,36
Kroger Co. (The)	16,200		723,006	Nordstrom, Inc.	33,500	654,59
Walmart, Inc.	200	_	28,774			1,320,95
			751,780	OIL, GAS & CONSUMABLE FUELS	- 6.5%	
FOOD PRODUCTS - 3.7%				Chevron Corp.	3,000	522,06
Archer-Daniels-Midland Co.	8,100		671,085	ConocoPhillips	8,700	1,060,26
General Mills, Inc.	10,000		783,600	Exxon Mobil Corp.	8,200	951,28
Mondelez International, Inc., Class A	14,200		929,248	Marathon Petroleum Corp.	6,400	822,52
			2,383,933	Valero Energy Corp.	5,500	770,16
	ana 0.00					4,126,30
HEALTH CARE PROVIDERS & SERVIO			501.260	DILL DILL COLUMN CALC 1 400		
AmerisourceBergen Corp.	3,500		591,360	PHARMACEUTICALS - 1.4%	2 200	757.12
Cardinal Health, Inc.	9,100		702,975	Eli Lilly & Co.	2,200	757,13
Cigna Corp.	2,900		918,343	Jazz Pharmaceuticals PLC ^(a)	700	109,66
CVS Health Corp.	9,800		864,556			866,79
Elevance Health, Inc.	1,900		949,981	PROFESSIONAL SERVICES - 0.7%		
McKesson Corp.	1,500		568,020	ManpowerGroup, Inc.	5,000	435,80
Quest Diagnostics, Inc.	4,200	_	5,218,851			
			3,210,031	REAL ESTATE MANAGEMENT & D.		
HOUSEHOLD PRODUCTS - 1.1%				CBRE Group, Inc., Class A ^(a)	8,400	718,28
Kimberly-Clark Corp.	5,300		689,053	Jones Lang LaSalle, Inc. (a)	3,300	610,07
INSURANCE - 3.4%						1,328,35
Aflac, Inc.	11,100		815,850	ROAD & RAIL - 2.3%		
Hartford Financial Services Group, Inc.	,		,	CSX Corp.	24,500	757,54
(The)	9,000		698,490	Ryder System, Inc.	7,300	689,19
Travelers Cos., Inc. (The)	3,000		573,360			1,446,73
Unum Group	2,200		92,466	CEMICONDUCTORS & CEMICONDI	UCTOR FOLURA	ENT 0.10
		_	2,180,166	SEMICONDUCTORS & SEMICONDU Cirrus Logic, Inc. ^(a)	500	45,19
INTERACTIVE MEDIA & SERVICES - (0.4%			Cirtus Logic, Inc.	300	
Meta Platforms, Inc., Class A(a)	1,700		253,249	SOFTWARE - 3.1%		
				Dropbox, Inc., Class A ^(a)	13,500	313,60
IT SERVICES - 4.1%	•		505.40 6	Synopsys, Inc. (a)	1,600	566,00
Automatic Data Processing, Inc.	2,600		587,106	Teradata Corp. (a)	13,800	481,34
Genpact Ltd.	13,700		647,736	VMware, Inc., Class A ^(a)	5,200	636,84
International Business Machines Corp.	5,300		714,069			1,997,79
Western Union Co. (The)	46,100	_	653,237	SPECIALTY RETAIL - 4.7%		
			2,602,148	AutoZone, Inc. (a)	200	197.77
LIFE SCIENCES TOOLS & SERVICES	- 1.7%			Best Buy Co., Inc.	200 8,000	487,77 709,76
Danaher Corp.	4,200		1,110,396	Home Depot, Inc. (The)	3,400	
	,	_		Lowe's Cos., Inc.	3,400	1,102,17 708,05
MEDIA - 1.0%				Lowe & Cos., IIIc.	3,400	3,007,75
Interpublic Group of Cos., Inc. (The)	18,400	_	670,864			3,001,13

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD LARGE CAP VALUE FUND

	Shares	Value	Shares	Value
TECHNOLOGY HARDWARE, STORAGE	E & PERIPHI	ERALS - 3.0%	TOTAL INVESTMENTS	
Dell Technologies, Inc., Class C	13,600	\$ 552,432		\$ 63,773,023
Hewlett Packard Enterprise Co.	43,200	696,810	5	
HP, Inc.	24,100	702,274	OTHER ASSETS IN EXCESS OF	
		1,951,522		101,228
THRIFTS & MORTGAGE FINANCE - 1	.0%		NET ASSETS - 100.0%	\$ 63,874,251
MGIC Investment Corp.	44,100	622,692	2	
TOTAL COMMON STOCKS (COST \$60,159,600)		63,659,265	Represents non-income producing security. (b) 7-day current yield as of January 31, 2023 is disclosed.	
MONEY MARKET FUND - 0.2% Northern Institutional Treasury Portfolio (Premier Class), 4.02% ^(b) TOTAL MONEY MARKET FUND (COST \$113,758)	113,758	113,755 113,755	-	

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD SELECT BOND FUND

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

Industry Diversification	Percent*	Industry Diversification	Percent*
U.S. Government Agencies	22.6%	Food Products	1.4%
Semiconductors & Semiconductor Equipment	5.3	Internet & Direct Marketing Retail	1.4
Software	5.2	Commercial Services & Supplies	1.3
U.S. Government Agency Mortgage-Backed		Communications Equipment	1.3
Obligations	4.6	Consumer Finance	1.3
IT Services	4.5	Electric Utilities	1.3
Food & Staples Retailing	3.8	Entertainment	1.3
Capital Markets	3.6	Industrial Conglomerates	1.3
Municipal Bonds	3.3	Machinery	1.3
Aerospace & Defense	3.1	Multiline Retail	1.3
Hotels, Restaurants & Leisure	3.1	Pharmaceuticals	1.3
Textiles, Apparel & Luxury Goods	2.9	Chemicals	1.2
U.S. Treasury Obligations	2.9	Money Market Fund	1.1
Health Care Providers & Services	2.8	Biotechnology	1.0
Air Freight & Logistics	2.6	Diversified Telecommunication Services	0.7
Specialty Retail	2.6	Household Products	0.6
Media	2.0	Insurance	0.3
Oil, Gas & Consumable Fuels	2.0	Thrifts & Mortgage Finance	0.0**
Technology Hardware, Storage & Peripherals	1.7	Total Investments	99.4%
Diversified Financial Services	1.4	Total Investments	

^{*} Percentages indicated are based on net assets as of January 31, 2023.

^{**} Amount rounds to less than 0.1%.

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
ASSET-BACKED SECURITIES - 0.0%			CONSUMER FINANCE - 1.3%		
THRIFTS & MORTGAGE FINANCE - 0.09 Opteum Mortgage Acceptance Corp., Class 2AD2, 5.85% 12/25/35, (a) \$	% 42,276	\$ 41,726	American Express Co., 3.40%, 2/22/24, (Callable 1/22/24 @ 100) American Express Credit Corp., 3.30%, 5/3/27, (Callable 4/3/27 @ 100)	\$ 1,000,000 1,000,000	\$ 984,268 958,323
TOTAL ASSET-BACKED SECURITIES					1,942,591
(COST \$42,480)		41,726	DIVERSIFIED FINANCIAL SERVICES	- 1.4%	
CORPORATE BONDS - 64.9%			Citigroup, Inc., 4.40%, 6/10/25	1,000,000	992,184
COM CIVILE BOLLES VIII //			Citigroup, Inc., 6.63%, 6/15/32	1,000,000	1,096,053
AEROSPACE & DEFENSE - 3.1%					2,088,237
General Dynamics Corp., 3.75%, 5/15/28 Lockheed Martin Corp., 3.55%, 1/15/26,	2,000,000	1,945,609	DIVERSIFIED TELECOMMUNICATION	N SEDVICES	0.70%
(Callable 10/15/25 @ 100)	1,000,000	982,475	Verizon Communications, Inc., 4.50%,		
Raytheon Technologies Corp., 3.75%, 11/1/46, (Callable 5/1/46 @ 100)	2,000,000	1,681,532	8/10/33	1,000,000	977,670
		4,609,616	ELECTRIC UTILITIES - 1.3%		
			Duke Energy Corp., 4.50%, 8/15/32	2,000,000	1,946,922
AIR FREIGHT & LOGISTICS - 2.6% United Parcel Service, Inc., 3.05%,			ENTERTAINMENT - 1.3%		
11/15/27 United Parcel Service, Inc., 3.75%,	1,000,000	956,654	Walt Disney Co. (The), 3.80%, 3/22/30	2,000,000	1.922.083
11/15/47	1,000,000	876,367	Wait Disney Co. (The), 5.00%, 5/22/50	2,000,000	1,722,003
United Parcel Service, Inc., 3.90%, 4/1/25	2,000,000	1,980,785	FOOD & STAPLES RETAILING - 3.8%		
11 11 23	2,000,000	3,813,806	Sysco Corp., 3.25%, 7/15/27 Walgreens Boots Alliance, Inc., 4.50%, 11/18/34, (Callable 5/18/34 @ 100)	2,000,000	1,890,967 1,821,256
BIOTECHNOLOGY - 1.0%			Walmart, Inc., 3.25%, 7/8/29	2,000,000	1,913,873
AbbVie, Inc., 4.50%, 5/14/35, (Callable 11/14/34 @ 100)	1,500,000	1,464,273	Walliart, 116., 5.25%, 776725	2,000,000	5,626,096
11/14/54 @ 100)	1,500,000	1,404,273			
Charles Salvach Corn (The) 2 000/			FOOD PRODUCTS - 1.4%		
Charles Schwab Corp. (The), 2.00%, 3/20/28	2,000,000	1,796,107	General Mills, Inc., 4.20%, 4/17/28	2,000,000	1,977,265
Charles Schwab Corp. (The), 5.00% (H15T5Y + 326 bps), 6/1/27 ^(a)	1,000,000	965,000	HEALTH CARE PROVIDERS & SERVI	CES - 2.8%	
Goldman Sachs Group, Inc. (The),		,	CVS Health Corp., 1.75%, 8/21/30	1,320,000	1,068,667
5.95%, 1/15/27 Morgan Stanley, 4.00%, 7/23/25	1,500,000 1,000,000	1,559,913 984,097	CVS Health Corp., 4.00%, 12/5/23, (Callable 9/5/23 @ 100)	2,000,000	1,985,004
Worgan Stainey, 4.00%, 1723/23	1,000,000	5.305.117	Evernorth Health, Inc., 4.50%, 2/25/26, (Callable 11/27/25 @ 100)	1,000,000	995,380
		3,303,117	(Callable 11/2//25 @ 100)	1,000,000	4,049,051
CHEMICALS - 1.2% Sharwin Williams Co. (The) 2.05%					4,049,031
Sherwin-Williams Co. (The), 2.95%, 8/15/29	1,000,000	899,095	HOTELS, RESTAURANTS & LEISURE	- 3.1%	
Sherwin-Williams Co. (The), 3.80%, 8/15/49	1,000,000	795,850	McDonald's Corp., 3.60%, 7/1/30, (Callable 4/1/30 @ 100)	1,000,000	944,532
0,10,10	1,000,000	1,694,945	McDonald's Corp., 3.63%, 9/1/49, (Callable 3/1/49 @ 100)	2,500,000	2,048,671
			Starbucks Corp., 3.75%, 12/1/47	2,000,000	1,633,611
COMMERCIAL SERVICES & SUPPLIES - Waste Management, Inc., 3.15%,	1.3%			,,	4,626,814
11/15/27	2,000,000	1,907,396			
COMMUNICATIONS EQUIPMENT - 1.3%			HOUSEHOLD PRODUCTS - 0.6% Procter & Gamble Co. (The), 3.00%,		
Cisco Systems, Inc., 2.50%, 9/20/26, (Callable 6/20/26 @ 100)	2,000,000	1,891,336	3/25/30	1,000,000	935,460

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
INDUSTRIAL CONGLOMERATES - 1.39	%		TECHNOLOGY HARDWARE, STORAGE	& PERIPHERA	ALS - 1.7%
3M Co., 2.88%, 10/15/27	\$ 2,000,000 \$	1,874,281	Apple, Inc., 1.65%, 5/11/30	\$ 2,000,000 \$	1,684,148
	_		Apple, Inc., 3.45%, 2/9/45	1,000,000	852,151
INSURANCE - 0.3% Prudential Financial, Inc., 5.13%					2,536,299
$(H15T5Y + 316 \text{ bps}), 3/1/52^{(a)}$	500,000	466,450	TEVTILES ADDADEL & LUVIDY COOL	DC 2.00/	
INTERNET & DIRECT MARKETING RI	FTAII _ 1 1%		TEXTILES, APPAREL & LUXURY GOOD NIKE, Inc., 2.85%, 3/27/30	3,000,000	2,761,188
Amazon.com, Inc., 3.80%, 12/5/24,	LIAIL - 1.4%		Ralph Lauren Corp., 2.95%, 6/15/30,	3,000,000	2,701,100
(Callable 9/5/24 @ 100)	2,000,000	1,985,816	(Callable 3/15/30 @ 100)	1,000,000	895,806
IT SERVICES - 4.5%			Tapestry, Inc., 4.13%, 7/15/27	689,000	662,514
Fisery, Inc., 4.20%, 10/1/28	1,000,000	970,556	TOTAL CORPORATE BONDS	-	4,319,508
Mastercard, Inc., 3.38%, 4/1/24	2,000,000	1,969,884	(COST \$105,499,923)	_	95,667,043
PayPal Holdings, Inc., 2.85%, 10/1/29	2,000,000	1,799,957	MUNICIPAL BONDS - 3.3%		
Visa, Inc., 4.30%, 12/14/45, (Callable 6/14/45 @ 100)	2,000,000	1,937,896	California State University Taxable		
0/14/43 @ 100)	2,000,000	6,678,293	Revenue Refunding Bonds, Series B, 1.79%, 11/1/30	500,000	413,376
	-	0,070,273	Connecticut State Taxable G.O.	300,000	413,370
MACHINERY - 1.3%			Unlimited Bonds, Series A, 1.50%, 6/1/27	200,000	179,750
John Deere Capital Corp., 3.45%, 3/13/25	2,000,000	1,958,731	Frisco Taxable Certificates G.O. Limited		
	-		Bonds, Series B, 1.75%, 2/15/30 Houston Utility System First Lien	995,000	843,689
MEDIA - 2.0%			Taxable Revenue Refunding Bonds,	1.240.000	1 00 1 110
Comcast Corp., 3.70%, 4/15/24	3,000,000	2,965,749	Series B, 1.93%, 11/15/31 Leander Independent School District	1,240,000	1,004,449
MULTILINE RETAIL - 1.3%			Taxable G.O. Unlimited Refunding		
Target Corp., 3.50%, 7/1/24	2,000,000	1,968,553	Bonds, Series B (PSF, Gtd.), 1.99%, 8/15/33	895,000	711,880
	=		Louisiana State Highway Improvement Taxable Revenue Refunding Bonds,		
OIL, GAS & CONSUMABLE FUELS - 2.			Series A, 1.59%, 6/15/30	100,000	81,705
Valero Energy Corp., 4.00%, 4/1/29	3,000,000	2,895,435	Metropolitan Government Nashville & Davidson County Water & Sewer		
PHARMACEUTICALS - 1.3%			Taxable Revenue Refunding Bonds,		
Pfizer, Inc., 4.00%, 12/15/36	2,000,000	1,930,502	Series B, Green Bond, 2.13%, 7/1/32 North Texas Tollway Authority Taxable	1,215,000	988,612
GELAGONENGTORS A GELAGONENG	-		Revenue Refunding Bonds, Series	100,000	92.704
SEMICONDUCTORS & SEMICONDUCT			2021A, 2.08%, 1/1/31 Northwest Independent School District	100,000	82,704
Intel Corp., 4.00%, 12/15/32	2,000,000	1,891,022	Taxable G.O. Unlimited Refunding		
NVIDIA Corp., 2.85%, 4/1/30 Qualcomm, Inc., 4.65%, 5/20/35,	2,000,000	1,817,829	Bonds, Series A (PSF, Gtd.), 1.97%, 2/15/34, (Callable 2/15/30 @ 100)	600,000	472,794
(Callable 11/20/34 @ 100)	4,000,000	4,087,234	Uptown Development Authority Contract Tax Allocation Increment Revenue		
	_	7,796,085	Bonds, Series B (AGM Insured),		
SOFTWARE - 5.2%			2.58%, 9/1/31 TOTAL MUNICIPAL BONDS	100,000	84,129
Adobe, Inc., 3.25%, 2/1/25, (Callable	2 000 000	2.020.601	(COST \$6,003,581)	_	4,863,088
11/1/24 @ 100) Microsoft Corp., 3.45%, 8/8/36, (Callable	3,000,000	2,928,691	LIC COMEDNIATENT ACENICIES 22.	C/	
2/8/36 @ 100)	2,000,000	1,851,235	U.S. GOVERNMENT AGENCIES - 22.6 Federal Farm Credit Bank, 3.00%,	%	
Oracle Corp., 3.25%, 11/15/27	2,000,000	1,882,621	11/25/30	1,000,000	938,298
Salesforce, Inc., 3.70%, 4/11/28	1,000,000	978,799	Federal Home Loan Bank		
	-	7,641,346	0.70%, 9/30/26 ^(b)	2,000,000	1,807,656
SPECIALTY RETAIL - 2.6%			0.75%, 8/25/28 ^(b)	1,350,000	1,174,670
Home Depot, Inc. (The), 3.75%, 2/15/24,	2 000 000	1 070 005	0.75%, 9/30/27 ^(b)	800,000	714,365
(Callable 11/15/23 @ 100)	2,000,000	1,978,905	0.80%, 3/8/27 0.80%, 4/13/26, (Callable 4/13/23 @	1,000,000	880,122
Lowe's Cos., Inc., 3.65%, 4/5/29	2,000,000	1,892,412 3,871,317	100) (b)	1,000,000	918,365
	-	3,071,317			

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
0.85%, 2/26/26, (Callable 2/26/23 @	ф. 1,000,000 ф	002 (02	3.50%, 10/1/49	\$ 242,670	\$ 230,613
100)	\$ 1,000,000 \$		3.50%, 12/15/48	401,242	383,928
0.85%, 3/30/26 ^(b)	1,000,000	918,900	4.00%, 12/15/25	2,500,000	2,453,744
0.88%, 3/23/26 0.88%, 7/29/26, (Callable 4/29/23 @	1,000,000	904,391	4.04% (US0012M + 179 bps),		
100) ^(b)	1,000,000	915,839	10/1/37 ^(a)	7,822	7,689
0.90%, 12/1/27	2,000,000	1,736,203	5.00%, 11/1/37	4,811	4,901
1.00%, 4/29/31, (Callable 4/29/23 @ 100) (b)	730,769	633,654	6.00%, 3/1/38	15,005	15,798
1.00%, 7/29/26	1,000,000	899,529	Endand National Mantagas Association		4,101,123
1.00%, 3/16/27	2,000,000	1,773,936	Federal National Mortgage Association	1 572 177	1 275 244
1.07%, 1/25/30	1,000,000	806,476	1.50%, 11/25/44 3.50%, 2/1/43	1,572,177 134,071	1,375,344
2.13%, 3/10/27, (Callable 3/10/23 @					129,338
100) ^(b)	1,000,000	952,338	3.50%, 4/1/48 3.57% (US0012M + 182 bps),	406,577	391,583
2.75%, 2/22/34 3.00%, 2/24/37, (Callable 2/10/23 @	1,000,000	851,884	5/1/36 ^(a)	35,374	35,341
100)	1,000,000	836,125	4.00%, 9/1/33	118,597	117,985
3.00%, 10/27/23	1,000,000	986,555	4.00%, 10/1/46	277,450	273,373
3.10%, 5/10/27	1,000,000	959,155	4.29% (US0012M + 204 bps), 10/1/36 ^(a)	15,020	14,928
3.50%, 5/24/27 ^(b)	1,000,000	974,955	4.93% (US0001M + 42 bps),		
3.65%, 5/26/27	1,000,000	968,744	11/25/36 ^(a)	25,629	25,333
5.00%, 11/24/27, (Callable 2/24/23 @ 100) (b)	1,000,000	996,070	6.00%, 6/1/36	79,462	79,677
5.40%, 1/28/28, (Callable 4/28/23 @	1,000,000	990,070	6.00%, 9/1/36	8,699	8,652
100)	500,000	500,705	6.00%, 5/1/37	23,089	23,698
	_	23,014,320	Government National Mortgage		2,475,252
Federal Home Loan Mortgage Corp.			Association		
0.80%, 10/27/26	1,000,000	888,760	2.63% (H15T1Y + 150 bps), 1/20/39 ^(a)	8,732	8,545
1.05%, 7/21/28	1,000,000	852,381	4.50%, 6/15/40	64,982	65,858
2.00%, 12/24/24	1,000,000	955,824	4.50%, 8/20/38	27,543	26,931
3.50%, 8/15/25 ^(b)	1,000,000	991,765	5.00%, 5/20/40	32,422	32,845
5.00%, 9/27/24	1,000,000	997,918	5.50%, 12/20/38	1,480	1,507
	_	4,686,648	6.00%, 10/15/37	17,794	18,867
Federal National Mortgage Association			6.00%, 6/15/37	17,794	18,335
0.40%, 10/29/24	1,000,000	931,367	6.50%, 10/20/38	1,680	1,687
0.55%, 8/19/25	1,000,000	912,537	0.30 %, 10/20/38	1,000	174,575
0.56%, 10/28/25	1,000,000	907,766	TOTAL U.S. GOVERNMENT		
0.58%, 8/25/25	1,000,000	912,848	AGENCY MORTGAGE-BACKED OBLIGATIONS		
0.60%, 8/28/25	1,000,000	913,130	(COST \$7,216,574)		6,750,950
TOTAL U.S. GOVERNMENT	_	4,577,648			
AGENCIES			U.S. TREASURY OBLIGATIONS - 2.9%		
(COST \$36,365,971)	-	33,216,914	U.S. Treasury Bond, 1.13%, 5/15/40 U.S. Treasury Inflationary Index Note,	2,000,000	1,333,906
U.S. GOVERNMENT AGENCY MORT OBLIGATIONS - 4.6%	GAGE-BACKED	•	0.46%, 1/15/27 U.S. Treasury Notes	1,232,460	1,177,625
Federal Home Loan Mortgage Corp.					
3.00%, 7/15/41	849,977	823,570			
3.25% (H15T1Y + 225 bps), $5/1/36^{(a)}$	12,254	12,123			
3.50%, 2/1/34	172,491	168,757			

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD SELECT BOND FUND

	Principal Amount	Value	(a) Variable rate security. The interest rate shown represents the rate in effect at January 31, 2023. For securities based on published reference rate and spread, the reference rate and spread are indicated in the description.
1.63%, 11/30/26	\$ 1,000,000	\$ 925,899	Certain variable rate securities are not based on a published reference rate
1.75%, 11/15/29	1,000,000	896,289	and spread but are determined by the issuer and are based on current
		1,822,188	market conditions. These securities do not indicate a reference rate and spread in their description.
TOTAL U.S. TREASURY OBLIGATIONS (COST \$5,210,476)	Shares	4,333,719 Value	 (b) Step Bond. Coupon rate is set for an initial period and then adjusted at a specified date. The rate shown represents the rate as of January 31, 2023. (c) 7-day current yield as of January 31, 2023 is disclosed.
MONEY MARKET FUND - 1.1%			AGM — Assured Guarantee Municipal Corporation
Northern Institutional Treasury Portfolio (Premier Class), 4.02% (c)	1,573,763	\$ 1,573,763	G.O. — General Obligation
TOTAL MONEY MARKET FUND	1,373,703		Gtd. — Guaranteed
(COST \$1,573,763)		1,573,763	H15T1Y — 1 Year Treasury Constant Maturity Rate
TOTAL INVESTMENTS		146,447,203	PSF — Permanent School Fund
(COST \$161,912,768) - 99.4%		140,447,203	US0001M — 1 Month US Dollar LIBOR
			US0012M — 12 Month US Dollar LIBOR
OTHER ASSETS IN EXCESS OF LIABILITIES - 0.6%		910,081	
NET ASSETS - 100.0%		\$ 147,357,284	

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD SMALL CAP GROWTH FUND

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

Industry Diversification	Percent*	Industry Diversification	Percent*
Software	16.6%	Electrical Equipment	1.7%
Health Care Equipment & Supplies	8.3	Equity Real Estate Investment Trusts	1.7
Machinery	5.8	Chemicals	1.6
Food Products	4.6	Media	1.6
Biotechnology	4.5	Insurance	1.5
Health Care Providers & Services	4.3	IT Services	1.5
Semiconductors & Semiconductor Equipment	4.2	Road & Rail	1.4
Oil, Gas & Consumable Fuels	3.6	Life Sciences Tools & Services	1.3
Hotels, Restaurants & Leisure	3.2	Auto Components	1.2
Pharmaceuticals	3.1	Building Products	1.1
Diversified Consumer Services	2.8	Air Freight & Logistics	1.0
Diversified Telecommunication Services	2.5	Metals & Mining	0.9
Commercial Services & Supplies	2.4	Real Estate Management & Development	0.9
Independent Power and Renewable Electricity		Leisure Products	0.7
Producers	2.4	Professional Services	0.6
Money Market Fund	2.4	Household Durables	0.5
Health Care Technology	2.1	Electronic Equipment, Instruments	
Capital Markets	1.9	& Components	0.3
Entertainment	1.9	Banks	0.2
Specialty Retail	1.9	Total Investments	100.1%
Trading Companies & Distributors	1.9		

^{*} Percentages indicated are based on net assets as of January 31, 2023.

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD SMALL CAP GROWTH FUND

CMMON STOCKS - 97.0% STEREIGHT & LOGISTICS - 1.0% STEREIGHT & LOGISTICS - 1.0% Casa & 5.26% Casa & 5.26% Casa & 5.26% CAUTO COMPONENTS - 1.2% CAUTO COMPONENTS - 1.2% CAUTO CO		Shares	Value		Shares	Value
Forward Air Corp.	COMMON STOCKS - 97.7%					
National Components	AIR FREIGHT & LOGISTICS - 1.0%				5,900	\$ 499,258
AUTO COMPONENTS - 1.9% 1,920 300.17 actional Storage Affiliate Trus (PADR) (1,920) 300.17 Actional Groupers - 4.6% 300.00 20.00 PRODUCTS - 4.6% 20.00 20.27.66 20.27.66 20.27.66 20.00 20.27.66 20.00 20.27.66 20.00 20.27.66 20.00 20.27.66 20.00 20.27.66 20.00 20.27.66 20.00 20	Forward Air Corp.	2,380	\$ 256,683	EOUITY REAL ESTATE INVESTMENT	T TRUSTS - 1.7	%
Name of the properties o	AUTO COMPONENTS - 12%			~		
Production		1,920	300,173	EGOD BRODUCTES A CO		
Silvergate Capital Corp., Class Ao 3.8,30 3.8,30 5.00 2	-				10.000	323 384
Sample Communication 1.880 5.05,000						
BOTTCHINOLOGY - L.SW 1.880 65.781 classater Colony Corp. 2,000 38.280 Browhed Pharmaeutics, Inc. ⁽⁶⁾ 12,000 342,244 HALTH CARE EQUITMENT & SUPFILES - L.S. Black Drageutics, Inc. ⁽⁶⁾ 2,490 10.5676 Fig. Inc. Class A ⁽⁶⁾ 9,30 32.84 Natera, Inc. ⁽⁶⁾ 2,049 85.58 mode Lud. ⁽⁶⁾ 9,30 32.84 Natera, Inc. ⁽⁶⁾ 2,040 85.58 mode Lud. ⁽⁶⁾ 9,30 32.84 BULLDING PRODUCTS - L.W - 1,717.88 Mott Medical, Inc. ⁽⁶⁾ 9,80 277.26 BULLDING PRODUCTS - L.W 2,700 28.91 PROCET BioRobotics Corp. ⁽⁶⁾ 8,90 48.12 Bull District Markets Inc. 3,90 48.14 HEALTH CARE PROVIDERS & SERVE LS 27.21,315.03 Che Eliminator Inc. ⁽⁶⁾ 3,90 48.14 HEALTH CARE PROVIDERS & SERVE LS 29.13,15.03 Che Hund LS - L.W 3,90 45.61 48.14 HEALTH CARE PROVIDERS & SERVE LS 19.10 Che Hund LS - L.W 3,90 76.54 18.00 39.10 19.10	Silvergate Capital Corp., Class A ^(a)	2,690	38,306			
Arrowhead Pharmaceuticals, Inc. (a) 1,880 65,781 1,179,695 Bioxed Therapeutics, Inc. (a) 12,000 342,244 Intellia Therapeutics, Inc. (a) 2,490 105,676 Figs. Inc. Class A(a) 13,260 118,677 Natera, Inc. (a) 2,490 285,252 Inspire Medical Systems, Inc. (a) 3,230 179,168 RUILDING PRODUCTS - 1.176 1,171,888 Implication (a) 3,230 179,168 RUILDING PRODUCTS - 1.176 2,700 289,197 Shockware Medical, Inc. (a) 3,200 249,108 BUILDING PRODUCTS - 1.176 2,700 289,197 Shockware Medical, Inc. (a) 3,200 342,170 Bringson Manufacturing Co., Inc. 3,940 484,171 HEALTH CAKE PROVIDERS & SUPLUS (a) 4,201,100 CAPTAL MARKETS - 1.697 7,290 76,545 Shockware Medical, Inc. (a) 9,00 51,105,100 Seps. and Crogols, Inc. (a) 3,940 348,174 HEALTH CAKE PROVIDERS & SUPLUS (a) 3,107,748 Asport Acrogols, Inc. (a) 1,00 348,174 Health Equity, Inc. (a) 9,10 11,105,60	BIOTECHNOLOGY - 4.5%					
Biolocel Therapeutics, Inc.	Arrowhead Pharmaceuticals, Inc. (a)	1,880	65,781		_,	
Figs. Inc. Class A ^(a) 13,260 118,671 13,260 118,671 13,260 118,671 13,260 13,260 13,260 13,260 13,261	Bioxcel Therapeutics, Inc. (a)	12,000	342,240			
Natera, Inc. (a) 5,520 236,973 Immode Lut. (a) 9,370 328,419 Natera, Inc. (a) 5,520 236,973 Immode Lut. (a) 9,370 328,419 Wish Bioscience Corp. (a) 2,040 58,528 Immode Lut. (a) 1,910 483,345 BUILDING PRODUCTS - L15% The Corp. (a) 2,700 289,197 58,000 340,217 Chemical Aurkets Inc. 2,700 289,197 58,00c wave Medical, Inc. (a) 9,860 277,263 Cheb Global Markets, Inc. 3,940 484,147 HEALTH CARE PROVIDERS & SUPULES - 1.3 8,900 541,565 Chemical S - L6% 7,290 76,545 16 ealthEquity, Inc. (b) 8,900 541,565 Sapen Acrogels, Inc. (a) 7,290 76,545 16 ealthEquity, Inc. (a) 9,610 114,167 Sensient Technologies Corp. 4,600 348,174 18 RCM, Inc. (a) 3,640 128,333 Heritage-Crystal Clean, Inc. (a) 15,690 358,136 16,202 16,202 16,202 Commercil Technologies Corp. 15,690 352,412 <t< td=""><td>Halozyme Therapeutics, Inc. (a)</td><td>7,000</td><td>362,390</td><td>HEALTH CARE EQUIPMENT & SUPI</td><td>PLIES - 8.3%</td><td></td></t<>	Halozyme Therapeutics, Inc. (a)	7,000	362,390	HEALTH CARE EQUIPMENT & SUPI	PLIES - 8.3%	
Natera, Inc. (a) 5,520 236,731 Inmode Lat. (a) 9,370 328,419 Twist Bloscience Corp. (a) 2,040 58,528 Inspire Medical Systems, Inc. (a) 1,910 483,345 BUILDING PRODUCTS - I.17 1717,588 Omuscell, Inc. (a) 3,230 179,168 BUILDING PRODUCTS - I.17 2,700 289,19 PROCEPT BioRobotics Corp. (a) 8,900 346,121 Simpson Manufacturing Co, Inc. 2,700 289,19 beckneve Medical, Inc. (a) 8,900 346,121 CAPITAL MARKETS - 1.9% 3,940 488,147 HealthEquity, Inc. (a) 8,900 541,565 Aspen Aerogels, Inc. (a) 7,290 76,545 Neo Genomics, Inc. (a) 9,910 107,48 Sensient Technologies Corp. 4,600 348,174 Neo Genomics, Inc. (a) 9,510 101,416 Sensient Technologies Corp. 7,100 264,129 Neo Genomics, Inc. (a) 3,640 18,260 Heritage-Crystal Clean, Inc. (a) 1,60 358,136 Neo Genomics, Inc. (a) 3,640 18,242 Geage, Inc. (a) 15,69 325	Intellia Therapeutics, Inc. (a)	2,490	105,676		13,260	118,677
Note 1,171,588 1,171,589 1,171,599 1,171,599 1,171,599 1,171,599 1,171,599 1,171,599 1,171,599		5,520	236,973	Inmode Ltd. (a)	9,370	328,419
Property	Twist Bioscience Corp. (a)	2,040	58,528		1,910	483,345
PROCEPT BioRobotics Corp.	•		1,171,588	Omnicell, Inc. (a)	3,230	179,168
Simpson Manufacturing Co., Inc. 2,700 289,197 Knockwave Medical, Inc. (a) 2,140 402,170 CAPITAL MARKETS - 1.9% Lebet Markets, Inc. 3,940 484,147 HEALTH CARE PROVIDERS & SERVICES - 4.3% 107,748 CHEMICALS - 1.6% HealthEquity, Inc. (a) 8,900 541,565 Aspen Aerogels, Inc. (a) 7,290 76,545 KeoGenomics, Inc. (a) 9,610 111,167 Spenient Technologies Corp. 4,600 348,174 ReoGenomics, Inc. (a) 9,610 111,167 Commercial Services & SUPPLIES - 2.4% 44,70 358,136 December of Carestal Clean, Inc. (a) 4,470 358,136 December of Carestal Clean, Inc. (a) 3,640 128,383 18,342				Outset Medical, Inc. (a)	9,860	277,263
CAPITAL MARKETS - 1.9% 3,940 484,147 HEALTH CARE PROVIDERS & SERVICES - 4.3% Colspan="4">Leath Equity, Inc.60 8,900 541,565 541,665	BUILDING PRODUCTS - 1.1%			PROCEPT BioRobotics Corp. (a)	8,900	346,121
Chooc Global Markets, Inc. 3,940 484,147 HEALTH CARE PROVIDERS & SERVICES - 4.3% Chemicals - 1.6% 7,290 76,545 Joint Corp. (The) ^(a) 5,930 107,748 Sensient Technologies Corp. 4,600 348,174 424,719 424,719 71,006 23,910 342,152 Commercial Services & SUPPLIES - 2.4% 4,470 358,136 622,256 622,256 622,256 Chegin Inc. (a) 7,100 264,120 622,256 622,256 622,256 7,170 242,878 Grand Canyon Education, Inc. (a) 3,360 391,642 7,173,66 7,173,66 7,173,66 DIVERSIFIED TELECOMMUNICATION SERVICES - 2.5% 1,360 391,642 1,360 391,642 1,360 363,043 DIVERSIFIED TELECOMMUNICATION SERVICES - 2.5% 1,360 3,360 3,360 3,360 3,360 3,360 3,360 DIVERSIFIED TELECOMMUNICATION SERVICES - 2.5% 1,360 3,360 3,360 3,360 3,360 3,360 DIVERSIFIED TELECOMMUNICATION SERVICES - 2.5% 1,360 3,360 3,360 3,360 3,360 DIVERSIFIED TELECOMMUNICATION SERVICES - 2.5% 1,360 3,360 3,360 3,360 3,360 DIVERSIFIED TELECOMMUNICATION SERVICES - 2.5% 1,360 3,360 3,360 3,360 3,360 DIVERSIFIED TELECOMMUNICATION SERVICES - 2.5% 1,360 3,36	Simpson Manufacturing Co., Inc.	2,700	289,197	Shockwave Medical, Inc. (a)	2,140	402,170
CHEMICALS - 1.6% HealthEquity, Inc. (a) 8,900 541,565 Aspen Aerogels, Inc. (a) 7,290 76,545 Joint Corp. (The) (a) 5,930 107,748 Sensient Technologies Corp. 4,600 348,174 NeoGenomics, Inc. (a) 9,610 114,167 COMMERCIAL SERVICES & SUPPLIES - 2.4% HEALTH CARE TECHNOLOGY - 2.1% 23,910 342,152 COMMERCIAL SERVICES & SUPPLIES - 2.4% HEALTH CARE TECHNOLOGY - 2.1% 12,400 128,383 Heritage-Crystal Clean, Inc. (a) 4,470 358,136 Doximity, Inc., Class A (a) 3,640 128,383 Heritage-Crystal Clean, Inc. (a) 15,690 325,724 Health Catalyst, Inc. (a) 3,640 18,426 DIVERSIFIED CONSUMER SERVICES - 2.8% HOTELS, RESTAURANTS & LIEIS UF 3,640 18,426 Chegs, Inc. (a) 15,690 325,724 HOTELS, RESTAURANTS & LIEIS UF 3,500 248,238 Crisit Watch Restaurant Group, Inc. (a) 16,630 269,406 DIVERSIFIED TELECOMMUNICATION SERVICES - 2.5% Lovesac (The), Co. (a) 4,55	CAPITAL MARKETS - 1.9%					2,135,163
Aspen Aerogels, Inc. (a) 7,290 76,545 (augustian content con	Cboe Global Markets, Inc.	3,940	484,147	HEALTH CARE PROVIDERS & SERV	ICES - 4.3%	
Aspen Aerogels, Inc. (a) 7,290 76,545 (augustian content con				HealthEquity, Inc. (a)	8,900	541,565
NeoGenomics, Inc. (a) 9,610 114,167					5,930	107,748
Ri RCM, Inc.(a) 348,174 424,719 342,4719 23,910 342,152 1,105,632				_	9,610	114,167
COMMERCIAL SERVICES & SUPPLIES - 2.4% Took Supplies - 2.4% Too	Sensient Technologies Corp.	4,600				
Casella Waste Systems, Inc., Class A(a)			424,719			
Casella Waste Systems, Inc., Class A(a) 4,470 358,136 128,383 Heritage-Crystal Clean, Inc. (a) 7,100 264,120 622,256 DIVERSIFIED CONSUMER SERVICES - 2.8% 550,418 Chegg, Inc. (a) 15,690 325,724 Grand Canyon Education, Inc. (a) 3,360 391,642 717,366 DIVERSIFIED TELECOMMUNICATION SERVICES - 2.5% First Watch Restaurant Group, Inc. (a) 16,630 269,406 DIVERSIFIED TELECOMMUNICATION SERVICES - 2.5% First Watch Restaurant Group, Inc. (a) 3,550 318,399 Iridium Communications, Inc. (a) 10,670 638,493 ELECTRICAL EQUIPMENT - 1.7% HOUSEHOLD DURABLES - 0.5% Plug Power, Inc. (a) 11,350 193,177 428,267 ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 0.3% Clearway Energy, Inc., Class C 7,170 242,274 Vistra Corp. 16,000 368,960	COMMERCIAL SERVICES & SUPPLIE	S - 2.4%		HEALTH CARE TECHNOLOGY 2 10	,	
Health Catalyst, Inc. (a) 13,340 185,426 DIVERSIFIED CONSUMER SERVICES - 2.8% 550,418 Chegg, Inc. (a) 15,690 325,724 Grand Canyon Education, Inc. (a) 3,360 391,642 Toliquim Communications, Inc. (a) 10,670 638,493 DIVERSIFIED TELECOMMUNICATION SERVICES - 2.5% First Watch Restaurant Group, Inc. (a) 16,630 269,406 DIVERSIFIED TELECOMMUNICATION SERVICES - 2.5% Papa John's International, Inc. 3,550 318,399 Iridium Communications, Inc. (a) 10,670 638,493 ELECTRICAL EQUIPMENT - 1.7% HOUSEHOLD DURABLES - 0.5% Bloom Energy Corp., Class A (a) 9,430 235,090 Lovesac (The), Co. (a) 4,550 117,117 Plug Power, Inc. (a) 11,350 193,177 428,267 428,267 ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 0,3% Clearway Energy, Inc., Class C 7,170 242,274 Vistra Corp. 16,000 368,960	Casella Waste Systems, Inc., Class A(a)	4,470	358,136			120 202
NextGen Healthcare, Inc. (a) 12,440 236,609	Heritage-Crystal Clean, Inc.(a)	7,100	264,120		· ·	
Chegg, Inc. (a) 15,690 325,724 15,690 391,642 717,366			622,256	-		
Chegg, Inc. (a) 15,690 325,724 HOTELS, RESTAURANTS & LEISURE - 3.2% Grand Canyon Education, Inc. (a) 3,360 391,642 Choice Hotels International, Inc. (a) 2,020 248,238 DIVERSIFIED TELECOMMUNICATION SERVICES - 2.5% Papa John's International, Inc. (a) 16,630 269,406 DIVERSIFIED TELECOMMUNICATION SERVICES - 2.5% Papa John's International, Inc. (a) 3,550 318,399 Iridium Communications, Inc. (a) 10,670 638,493 HOUSEHOLD DURABLES - 0.5% 836,043 ELECTRICAL EQUIPMENT - 1.7% HOUSEHOLD DURABLES - 0.5% Lovesac (The), Co. (a) 4,550 117,117 Plug Power, Inc. (a) 11,350 193,177 1000000000000000000000000000000000000	DIVERGIEUED GONGUMER GERNIGEG	2.00/		NextGen Healthcare, Inc.	12,440	
Stand Canyon Education, Inc. (a) 3,360 391,642 717,366 7			225 524			330,418
Choice Hotels International, Inc. 2,020 248,238				HOTELS, RESTAURANTS & LEISURE	E - 3.2%	
First Watch Restaurant Group, Inc. (a) 16,630 269,406	Grand Canyon Education, Inc. (4)	3,360		Choice Hotels International, Inc.	2,020	248,238
ELECTRICAL EQUIPMENT - 1.7% HOUSEHOLD DURABLES - 0.5% Bloom Energy Corp., Class A ^(a) 9,430 235,090 Lovesac (The), Co. ^(a) 4,550 117,117 Plug Power, Inc. ^(a) 11,350 193,177 INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS - 2.4% ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 0.3% Clearway Energy, Inc., Class C 7,170 242,274 Vistra Corp. 16,000 368,960				First Watch Restaurant Group, Inc. (a)	16,630	269,406
ELECTRICAL EQUIPMENT - 1.7% HOUSEHOLD DURABLES - 0.5% Bloom Energy Corp., Class A ^(a) 9,430 235,090 Lovesac (The), Co. ^(a) 4,550 117,117 Plug Power, Inc. ^(a) 11,350 193,177 INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS - 2.4% ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 0.3% Clearway Energy, Inc., Class C 7,170 242,274 Vistra Corp. 16,000 368,960	DIVERSIFIED TELECOMMUNICATION	N SERVICES	- 2.5%	Papa John's International, Inc.	3,550	318,399
Bloom Energy Corp., Class A ^(a) 9,430 235,090 Lovesac (The), Co. ^(a) 4,550 117,117	Iridium Communications, Inc. (a)	10,670	638,493			836,043
Bloom Energy Corp., Class A ^(a) 9,430 235,090 Lovesac (The), Co. ^(a) 4,550 117,117	ELECTRICAL FOUIDMENT - 1 70/-			HOUSEHOLD DURABLES - 0.5%		
Plug Power, Inc. (a) 11,350 193,177 INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS - 2.4% ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 0.3% Clearway Energy, Inc., Class C 7,170 242,274 Vistra Corp. 16,000 368,960	~	9.430	235 000		4.550	117.117
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 0.3% INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS - 2.4% Clearway Energy, Inc., Class C Vistra Corp. 7,170 242,274 Vistra Corp. 16,000 368,960					.,550	
0.3% Vistra Corp. 16,000 368,960	ring rower, me.	11,330			VABLE ELECTI	RICITY
0.3% Vistra Corp. 16,000 368,960	ELECTRONIC EQUIPMENT INSTRUM	IENTS & CO	MPONENTS -	Clearway Energy, Inc., Class C	7,170	242,274
908 Devices, Inc. ^(a) 7,910 73,721 611,234		LIVID & COI	II OHEHID -	Vistra Corp.	16,000	368,960
	908 Devices, Inc. (a)	7,910	73,721			611,234

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD SMALL CAP GROWTH FUND

	Shares		Value		Shares	Value
INSURANCE - 1.5%				ROAD & RAIL - 1.4%		
Kinsale Capital Group, Inc.	550	\$	153,142	Landstar System, Inc.	2,074	\$ 358,449
Trupanion, Inc. (a)	4,050		239,031			
-			392,173	SEMICONDUCTORS & SEMICONDUCT	~	
				Lattice Semiconductor Corp. (a)	5,990	453,982
IT SERVICES - 1.5%				Navitas Semiconductor Corp. (a)	39,140	194,13:
DigitalOcean Holdings, Inc. (a)	9,390		275,597	Silicon Laboratories, Inc. (a)	2,820	442,480
International Money Express, Inc. (a)	5,170		117,669			1,090,603
			393,266	SOFTWARE - 16.6%		
LEISURE PRODUCTS - 0.7%				Appian Corp., Class A ^(a)	7,990	330,500
YETI Holdings, Inc. (a)	3,760		168,298	Blackline, Inc. ^(a)	5,260	377,668
TETT Holdings, Inc.	3,700	-	100,290	Box, Inc., Class A ^(a)	19,340	618,68
LIFE SCIENCES TOOLS & SERVICES	S - 1.3%			Five9, Inc. (a)	4,410	347,420
Medpace Holdings, Inc. (a)	1,510		333,816	Gitlab, Inc., Class A ^(a)	2,420	119,57
				Manhattan Associates, Inc. (a)	2,420	316,77:
MACHINERY - 5.8%				Procore Technologies, Inc. (a)	5,150	288,14
Chart Industries, Inc. (a)	2,000		267,960	_		
Donaldson Co., Inc.	5,650		352,277	Q2 Holdings, Inc. ^(a)	7,030	230,022
ESCO Technologies, Inc.	4,240		417,386	Qualys, Inc. ^(a)	3,890	448,750
John Bean Technologies Corp.	2,750		307,257	Rapid7, Inc. (a)	5,820	232,043
Symbotic, Inc. ^(a)	9,370		146,641	Sprout Social, Inc., Class A ^(a)	4,320	276,350
			1,491,521	Varonis Systems, Inc. (a)	12,620	326,10
MEDIA - 1.6%				Workiva, Inc. (a)	4,150	359,099
TechTarget, Inc. ^(a)	4,920		243,688			4,271,130
WideOpenWest, Inc. (a)	The state of the s			SPECIALTY RETAIL - 1.9%		
wideOpen west, Inc.	13,680		157,183	Academy Sports & Outdoors, Inc.	8,390	490,14
			400,871	readenly specie of catalogis, me.	0,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
METALS & MINING - 0.9%				TRADING COMPANIES & DISTRIBUTE	ORS - 1.9%	
MP Materials Corp. (a)	7,160		232,772	Karat Packaging, Inc.	15,756	236,813
				SiteOne Landscape Supply, Inc. (a)	1,750	265,142
OIL, GAS & CONSUMABLE FUELS -				mom. v. governov gmo gvg		501,95
Gulfport Energy Corp. (a)	2,580		175,827	TOTAL COMMON STOCKS (COST \$31,947,765)		25,178,940
Magnolia Oil & Gas Corp., Class A	15,940		376,343	(0001 401) 11,100)		20,170,5
Matador Resources Co.	4,300		284,488	MONEY MARKET FUND - 2.4%		
SilverBow Resources, Inc. (a)	3,730		97,987	Northern Institutional Treasury Portfolio (Premier Class), 4.02% ^(b)	617,764	617,76
			934,645	TOTAL MONEY MARKET FUND	017,704	<u> </u>
PHARMACEUTICALS - 3.1%				(COST \$617,764)		617,76
	9 170		247 224	TOTAL INVESTMENTS		
Amphastar Pharmaceuticals, Inc. (a)	8,170		247,224	(COST \$32,565,529) - 100.1%		25,796,70
Intra-Cellular Therapies, Inc. (a)	7,140		342,149			
Pacira BioSciences, Inc. (a)	5,620		220,697	LIABILITIES IN EXCESS OF		
		-	810,070	OTHER ASSETS - (0.1)%		(22,80)
PROFESSIONAL SERVICES - 0.6%				NET ASSETS - 100.0%		\$ 25,773,890
Upwork, Inc. (a)	12,680		164,333			
				(a) Represents non-income producing security	7	
REAL ESTATE MANAGEMENT & DE		- 0.9%		(b) 7-day current yield as of January 31, 202;		
Tricon Residential, Inc.	26,490		229,668	, day current yield as of January 31, 202.	, is disclused.	

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (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.

Industry Diversification	Percent*	Industry Diversification	Percent*
Software	8.8%	Media	0.9%
Technology Hardware, Storage & Peripherals	6.5	Road & Rail	0.9
Semiconductors & Semiconductor Equipment	5.5	Air Freight & Logistics	0.8
IT Services	4.7	Building Products	0.8
Oil, Gas & Consumable Fuels	4.2	Containers & Packaging	0.7
Interactive Media & Services	3.9	Consumer Finance	0.6
Banks	3.7	Industrial Conglomerates	0.6
Capital Markets	3.5	Money Market Fund	0.6
Equity Real Estate Investment Trusts	3.4	Multiline Retail	0.6
Health Care Equipment & Supplies	3.3	Commercial Services & Supplies	0.5
Health Care Providers & Services	3.2	Electrical Equipment	0.5
Specialty Retail	2.8	Metals & Mining	0.5
Insurance	2.7	Textiles, Apparel & Luxury Goods	0.5
Internet & Direct Marketing Retail	2.5	Distributors	0.4
Life Sciences Tools & Services	2.2	Energy Equipment & Services	0.4
Beverages	2.0	Professional Services	0.4
Electric Utilities	2.0	Trading Companies & Distributors	0.3
Chemicals	1.8	Wireless Telecommunication Services	0.3
Machinery	1.8	Airlines	0.2
Aerospace & Defense	1.7	Auto Components	0.2
Food Products	1.7	Household Durables	0.2
Hotels, Restaurants & Leisure	1.7	Personal Products	0.2
Household Products	1.7	Real Estate Management & Development	0.2
Food & Staples Retailing	1.6	Construction Materials	0.1
Automobiles	1.5	Gas Utilities	0.1
Diversified Financial Services	1.5	Independent Power and Renewable Electricity	
Entertainment	1.5	Producers	0.1
Biotechnology	1.4	Leisure Products	0.1
Pharmaceuticals	1.4	Water Utilities	0.1
Communications Equipment	1.1	Construction & Engineering	0.0**
Diversified Telecommunication Services	1.0	Total Investments	100.0%
Multi-Utilities	1.0		
Electronic Equipment, Instruments & Components	0.9		

^{*} Percentages indicated are based on net assets as of January 31, 2023.

^{**} Amount rounds to less than 0.1%.

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	Shares		Value		Shares		Value
COMMON STOCKS - 99.4%				JPMorgan Chase & Co.	16,804	\$	2,351,888
				KeyCorp	7,900		151,601
AEROSPACE & DEFENSE - 1.7%	2.024	ф	(4(040	M&T Bank Corp.	900		140,400
Boeing Co. (The) ^(a)	3,034	\$	646,242	PNC Financial Services Group, Inc. (The)	1,764		291,819
General Dynamics Corp.	1,554		362,175	Regions Financial Corp.	7,892		185,778
Howmet Aerospace, Inc.	2,863		116,496	SVB Financial Group ^(a)	137		41,434
Huntington Ingalls Industries, Inc.	202		44,549	Truist Financial Corp.	8,047		397,441
L3Harris Technologies, Inc.	1,188		255,206	U.S. Bancorp	8,680		432,264
Lockheed Martin Corp.	1,519		703,692 401.892	Wells Fargo & Co.	22,898		1,073,229
Northrop Grumman Corp.	897 8,931		891,760	Zions Bancorp	730		38,807
Raytheon Technologies Corp. Textron, Inc.	8,931 790		57,552	r			7,765,560
TransDigm Group, Inc.	188		134,937				
TransDigiti Group, Inc.	100	_	3,614,501	BEVERAGES - 2.0%			
			3,014,301	Coca-Cola Co. (The)	28,460		1,745,167
AIR FREIGHT & LOGISTICS - 0.8%				Keurig Dr Pepper, Inc.	4,000		141,120
C.H. Robinson Worldwide, Inc.	2,770		277,471	Monster Beverage Corp. (a)	3,240		337,219
Expeditors International of Washington, Inc.	2,980		322,287	PepsiCo, Inc.	11,221		1,919,016
FedEx Corp.	1,066		206,654			_	4,142,522
United Parcel Service, Inc., Class B	4,360		807,603	BIOTECHNOLOGY - 1.4%			
cinica i area service, men, ciass b	.,500	_	1,614,015	Amgen, Inc.	4,258		1,074,719
		_		Biogen, Inc. (a)	1,214		353,153
AIRLINES - 0.2%				Gilead Sciences, Inc.	11,000		923,340
Alaska Air Group, Inc. (a)	250		12,835	Incyte Corp. (a)	3,630		309,058
American Airlines Group, Inc. (a)	5,650		91,191	Moderna, Inc. ^(a)	2,120		373,247
Delta Air Lines, Inc. (a)	3,850		150,535	,	,	_	3,033,517
Southwest Airlines Co.	4,040		144,511			-	
United Airlines Holdings, Inc. (a)	1,020		49,939	BUILDING PRODUCTS - 0.8%			
		_	449,011	A.O. Smith Corp.	1,000		67,700
AUTO COMPONENTS - 0.2%				Allegion PLC	263		30,915
Aptiv PLC ^(a)	2,940		332,485	Carrier Global Corp.	10,756		489,721
BorgWarner, Inc.	1,280		60,518	Johnson Controls International PLC	7,621		530,193
Borg warner, me.	1,200		393,003	Masco Corp.	2,040		108,528
				Trane Technologies PLC	2,590	_	463,921
AUTOMOBILES - 1.5%						_	1,690,978
Ford Motor Co.	26,960		364,229	CAPITAL MARKETS - 3.5%			
General Motors Co.	7,000		275,240	Ameriprise Financial, Inc.	606		212,173
Tesla, Inc. ^(a)	14,840		2,570,585	Bank of New York Mellon Corp. (The)	5,421		274,140
		_	3,210,054	BlackRock, Inc.	1,116		847,278
BANKS - 3.7%				Cboe Global Markets, Inc.	860		105,677
Bank of America Corp.	43,179		1,531,991	Charles Schwab Corp. (The)	9,230		714,587
Citigroup, Inc.	10,790		563,454	CME Group, Inc.	2,310		408,085
Citizens Financial Group, Inc.	2,290		99,203	FactSet Research Systems, Inc.	270		114,194
Comerica, Inc.	420		30,790	Franklin Resources, Inc.	2,300		71,760
Fifth Third Bancorp	5,090		184,716	Goldman Sachs Group, Inc. (The)	1,822		666,506
First Republic Bank	450		63,396	Intercontinental Exchange, Inc.	3,545		381,265
Huntington Bancshares, Inc.	12,350		187,349	Invesco Ltd.	2,500		46,275
,	,		,				

See notes to Schedules of Portfolio Investments.

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares		Value		Shares		Value
MarketAxess Holdings, Inc.	820	- <u>-</u> \$	298,357	CONSTRUCTION MATERIALS - 0.1%			
Moody's Corp.	1,518		489,934	Martin Marietta Materials, Inc.	216	\$	77,682
Morgan Stanley	7,756		754,891	Vulcan Materials Co.	783		143,548
MSCI, Inc.	392		208,371				221,230
Nasdaq, Inc.	4,720		284,097				
Northern Trust Corp.	1,290		125,091	CONSUMER FINANCE - 0.6%			
Raymond James Financial, Inc.	1,290		145,473	American Express Co.	3,520		615,753
S&P Global, Inc.	2,452		919,353	Capital One Financial Corp.	1,528		181,832
State Street Corp.	2,217		202,479	Discover Financial Services	1,540		179,764
T. Rowe Price Group, Inc.	1,220		142,093	Synchrony Financial	5,420		199,077
			7,412,079			_	1,176,426
CHEMICALS - 1.8%				CONTAINERS & PACKAGING - 0.7%			
Air Products and Chemicals, Inc.	1,273		408,009	Amcor PLC	31,380		378,443
Albemarle Corp.	660		185,757	Avery Dennison Corp.	1,500		284,160
CF Industries Holdings, Inc.	1,340		113,498	Ball Corp.	5,080		295,859
Corteva, Inc.	4,955		319,350	International Paper Co.	3,890		162,680
Dow, Inc.	4,892		290,340	Packaging Corp. of America	810		115,587
DuPont de Nemours, Inc.	3,035		224,438	Sealed Air Corp.	1,390		76,116
Ecolab, Inc.	2,256		349,296	Westrock Co.	2,099		82,365
FMC Corp.	650		86,535				1,395,210
International Flavors & Fragrances, Inc.	1,480		166,441	DISTRIBUTORS - 0.4%			
Linde PLC	2,873		950,791	Genuine Parts Co.	910		152,716
LyondellBasell Industries N.V., Class A	1,530		147,936	LKQ Corp.	5,990		353,171
Mosaic Co. (The)	2,160		107,006	Pool Corp.	740		285,351
PPG Industries, Inc.	1,288		167,878	1 001 Corp.	740		791,238
Sherwin-Williams Co. (The)	1,393		329,570			_	771,230
			3,846,845	DIVERSIFIED FINANCIAL SERVICE	S - 1.5%		
COMMERCIAL SERVICES & SUPPLIE	S 0.5%			Berkshire Hathaway, Inc., Class B(a)	10,237		3,189,030
Cintas Corp.	604		268,019	DIVERSIFIED TELECOMMUNICATION	ON SERVICES	- 1.09	%
Copart, Inc. (a)	1,890		125,893	AT&T, Inc.	49,410		1,006,482
Republic Services, Inc.	1,716		214,191	Lumen Technologies, Inc.	8,539		44,830
Rollins, Inc.	2,895		105,378	Verizon Communications, Inc.	27,950		1,161,881
Waste Management, Inc.	2,860		442,528				2,213,193
			1,156,009	ELECTRIC UTILITIES - 2.0%			
COMMUNICATIONS FOUNDMENT 1	10			Alliant Energy Corp.	2,090		112,923
COMMUNICATIONS EQUIPMENT - 1.3			102 222	American Electric Power Co., Inc.	3,370		316,645
Arista Networks, Inc. (a)	1,454		183,233	Constellation Energy Corp.	1,989		169,781
Cisco Systems, Inc.	31,170		1,517,044	Duke Energy Corp.	5,124		524,954
F5, Inc. ^(a)	270		39,868	Edison International	2,390		164,671
Juniper Networks, Inc.	2,860		92,378	Entergy Corp.	2,390 960		103,949
Motorola Solutions, Inc.	1,871		480,866	Evergy, Inc.	1,840		115,276
		_	2,313,389	Eversource Energy	2,490		205,002
CONSTRUCTION & ENGINEERING - 0	0.0%			Exelon Corp.	7,559		318,914
Quanta Services, Inc.	600		91,314	Excion Corp.	1,557		510,714
		_	<u> </u>				

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares		Value		Shares		Value
FirstEnergy Corp.	4,259	\$	174,406	Boston Properties, Inc.	2,480	\$	184,859
NextEra Energy, Inc.	12,006		896,008	Camden Property Trust	380		46,820
NRG Energy, Inc.	1,900		65,018	Crown Castle, Inc.	3,920		580,591
PG&E Corp. (a)	2,800		44,520	Digital Realty Trust, Inc.	3,260		373,661
Pinnacle West Capital Corp.	510		38,020	Equinix, Inc.	793		585,337
PPL Corp.	7,780		230,288	Equity Residential	3,340		212,591
Southern Co. (The)	8,020		542,793	Essex Property Trust, Inc.	227		51,318
Xcel Energy, Inc.	4,210		289,522	Extra Space Storage, Inc.	730		115,216
			4,312,690	Federal Realty Investment Trust	160		17,845
				Host Hotels & Resorts, Inc.	6,193		116,738
ELECTRICAL EQUIPMENT - 0.5%				Iron Mountain, Inc.	4,569		249,376
AMETEK, Inc.	1,420		205,786	Kimco Realty Corp.	5,150		115,669
Eaton Corp. PLC	2,350		381,194	Mid-America Apartment Communities,	(70		111.700
Emerson Electric Co.	3,670		331,107	Inc.	670		111,702
Rockwell Automation, Inc.	586		165,270	Prologis, Inc.	7,192		929,782
			1,083,357	Public Storage	1,056		321,383
ELECTRONIC EQUIPMENT, INSTRUM	ENTS & CO	MPO	NENTS -	Realty Income Corp.	3,880		263,180
0.9%	ENIS & CO.	WII OI	VENIS -	Regency Centers Corp.	2,750		183,232
Amphenol Corp., Class A	4,350		347,000	SBA Communications Corp.	1,271		378,161
CDW Corp.	1,790		350,894	Simon Property Group, Inc.	1,690		217,097
Corning, Inc.	5,970		206,622	UDR, Inc.	2,330		99,235
Keysight Technologies, Inc. (a)	2,390		428,646	VICI Properties, Inc.	1,420		48,536
TE Connectivity Ltd.	1,710		217,427	Welltower, Inc.	5,140		385,705
Teledyne Technologies, Inc. (a)	251		106,489	Weyerhaeuser Co.	7,139	_	245,796
Trimble, Inc. (a)	4,690		272,301			_	7,067,540
Zebra Technologies Corp., Class A ^(a)	140		44,265	FOOD & STAPLES RETAILING - 1.6%			
			1,973,644	Costco Wholesale Corp.	2,576		1,316,697
			_	Kroger Co. (The)	4,910		219,133
ENERGY EQUIPMENT & SERVICES -				Sysco Corp.	4,690		363,287
Baker Hughes Co.	6,429		204,056	Walgreens Boots Alliance, Inc.	4,870		179,508
Halliburton Co.	4,080		168,178	Walmart, Inc.	9,410		1,353,817
Schlumberger Ltd.	8,414		479,430				3,432,442
		_	851,664				
ENTERTAINMENT - 1.5%				FOOD PRODUCTS - 1.7%			
Activision Blizzard, Inc.	4,970		380,553	Archer-Daniels-Midland Co.	3,710		307,373
Electronic Arts, Inc.	3,480		447,806	Campbell Soup Co.	2,700		140,211
Live Nation, Inc. (a)	740		59,563	Conagra Brands, Inc.	4,970		184,834
Netflix, Inc. (a)	2,420		856,341	General Mills, Inc.	6,330		496,019
Walt Disney Co. (The) ^(a)	10,040		1,089,239	Hershey Co. (The)	1,640		368,344
Warner Bros Discovery, Inc. (a)	15,946		236,320	Hormel Foods Corp.	4,450		201,630
Waller Bros Biscovery, Inc.	13,710		3,069,822	J M Smucker Co. (The)	960		146,688
		_	3,007,022	Kellogg Co.	3,850		264,033
EQUITY REAL ESTATE INVESTMENT	TRUSTS - 3.	4%		Kraft Heinz Co. (The)	6,176		250,313
Alexandria Real Estate Equities, Inc.	820		131,807	Lamb Weston Holdings, Inc.	1,000		99,890
American Tower Corp.	3,599		803,981	McCormick & Co., Inc.	2,270		170,522
AvalonBay Communities, Inc.	1,679		297,922				

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares	_	Value		Shares		Value
Mondelez International, Inc., Class A	10,920	\$	714,605	Domino's Pizza, Inc.	180	\$	63,540
Tyson Foods, Inc., Class A	2,050		134,788	Expedia Group, Inc. (a)	395		45,148
•		_	3,479,250	Hilton Worldwide Holdings, Inc.	1,330		192,970
				Marriott International, Inc., Class A	1,416		246,639
GAS UTILITIES - 0.1%				McDonald's Corp.	4,571		1,222,285
Atmos Energy Corp.	1,280	_	150,451	Norwegian Cruise Line Holdings Ltd. (a)	2,830		43,044
HEALTH CARE EQUIPMENT & SUPPL	LIES - 3.3%			Royal Caribbean Cruises Ltd. (a)	710		46,107
Abbott Laboratories	12,022		1,329,032	Starbucks Corp.	6,570		717,050
Align Technology, Inc. (a)	407		109,780	Yum! Brands, Inc.	1,950		254,494
Baxter International, Inc.	4,420		201,950			_	3,631,818
Becton Dickinson and Co.	2,296		579,097	HOUSEHOLD DURABLES - 0.2%			
Boston Scientific Corp. (a)	12,567		581,224	D.R. Horton, Inc.	956		94,347
Cooper Cos., Inc. (The)	430		150,040	Garmin Ltd.	960		94,925
DENTSPLY SIRONA, Inc.	2,410		88,760	Lennar Corp., Class A	120		12,288
Dexcom, Inc. (a)	2,400		257,016	Mohawk Industries, Inc. ^(a)	34		4,082
Edwards Lifesciences Corp. (a)	4,631		355,198	Newell Brands, Inc.	6,500		103,740
GE HealthCare Technologies, Inc. (a)	1,910		132,783	NVR, Inc. (a)	20		105,400
Hologic, Inc. (a)	2,270		184,710	PulteGroup, Inc.	325		18,489
IDEXX Laboratories, Inc. (a)	540		259,470	Whirlpool Corp.	42		6,535
Intuitive Surgical, Inc. (a)	2,217		544,695	Willipool Colp.	72		439,806
Medtronic PLC	9,023		755,135			_	137,000
ResMed, Inc.	1,230		280,895	HOUSEHOLD PRODUCTS - 1.7%			
STERIS PLC	880		181,729	Church & Dwight Co., Inc.	2,740		221,556
Stryker Corp.	2,444		620,311	Clorox Co. (The)	930		134,562
Teleflex, Inc.	397		96,638	Colgate-Palmolive Co.	8,480		632,014
Zimmer Holdings, Inc.	1,620		206,291	Kimberly-Clark Corp.	3,000		390,030
		_	6,914,754	Procter & Gamble Co. (The)	15,721	_	2,238,356
HEALTH CARE PROVIDERS & SERVI	CES - 3.2%					_	3,616,518
AmerisourceBergen Corp.	2,110		356,506	INDEPENDENT POWER AND RENEWA	ABLE ELECT	RIC	ITY
Cardinal Health, Inc.	3,170		244,882	PRODUCERS - 0.1%			
Cigna Corp.	3,430		1,086,178	AES Corp. (The)	5,250	_	143,902
CVS Health Corp.	9,017		795,480	INDUSTRIAL CONGLOMERATES - 0.69	7/0		
DaVita, Inc. ^(a)	770		63,440	3M Co.	3,524		405,542
Elevance Health, Inc.	3,190		1,594,968	Honeywell International, Inc.	4,022		838,506
Henry Schein, Inc. (a)	1,470		126,641	11011ey West International, Inc.	.,022	_	1,244,048
Humana, Inc.	1,597		817,185			_	
Laboratory Corporation of America Holdings	1,570		395,828	INSURANCE - 2.7%			
McKesson Corp.	1,335		505,538	Aflac, Inc.	5,020		368,970
Molina Healthcare, Inc. (a)	1,020		318,067	Allstate Corp. (The)	1,750		224,823
Quest Diagnostics, Inc.	2,550		378,624	American International Group, Inc.	4,254		268,938
			6,683,337	Aon PLC, Class A	1,311		417,789
				Arch Capital Group Ltd. (a)	1,920		123,552
HOTELS, RESTAURANTS & LEISURE	- 1.7%			Arthur J. Gallagher & Co.	1,500		293,580
Booking Holdings, Inc. (a)	206		501,425	Assurant, Inc.	370		49,058
Carnival Corp. (a)	6,190		66,976	Brown & Brown, Inc.	2,240		131,174
Chipotle Mexican Grill, Inc. (a)	141		232,140	Chubb Ltd.	2,811		639,474

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares		Value		Shares		Value
Cincinnati Financial Corp.	902	\$	102,061	VeriSign, Inc. ^(a)	552	\$	120,364
Everest Re Group Ltd.	330		115,398	Visa, Inc., Class A	9,494		2,185,614
Globe Life, Inc.	367		44,352				9,987,549
Hartford Financial Services Group, Inc. (The)	2,460		190,921	LEISURE PRODUCTS - 0.1%		_	<u> </u>
Lincoln National Corp.	486		17,219	Hasbro, Inc.	3,080		182,244
Loews Corp.	880		54,102			_	
Marsh & McLennan Cos., Inc.	3,210		561,461	LIFE SCIENCES TOOLS & SERVICES -	2.2%		
MetLife, Inc.	5,800		423,516	Agilent Technologies, Inc.	4,850		737,588
Principal Financial Group, Inc.	1,640		151,782	Bio-Rad Laboratories, Inc., Class A ^(a)	380		177,635
Progressive Corp. (The)	4,070		554,945	Danaher Corp.	5,340		1,411,789
Prudential Financial, Inc.	2,235		234,541	Illumina, Inc. (a)	2,177		466,313
Travelers Cos., Inc. (The)	1,920		366,950	IQVIA Holdings, Inc. (a)	1,810		415,232
W.R. Berkley Corp.	1,325		92,936	Mettler-Toledo International, Inc. (a)	403		617,767
Willis Towers Watson PLC	677		172,087	PerkinElmer, Inc.	1,520		209,046
			5,599,629	Waters Corp. (a)	1,437		472,169
				West Pharmaceutical Services, Inc.	800	_	212,480
INTERACTIVE MEDIA & SERVICES -						_	4,720,019
Alphabet, Inc., Class A ^(a)	33,580		3,319,047	MACHINEDY 1.00			
Alphabet, Inc., Class C ^(a)	29,740		2,970,134	MACHINERY - 1.8%	2 000		751.004
Match Group, Inc. (a)	1,300		70,356	Caterpillar, Inc.	2,980		751,824
Meta Platforms, Inc., Class A ^(a)	12,478	_	1,858,848	Cummins, Inc.	1,387		346,112
		_	8,218,385	Deere & Co.	1,583		669,356
INTERNET & DIRECT MARKETING R	ETAIL - 2.5%			Dover Corp.	730		110,836
Amazon.com, Inc. ^(a)	49,410		5,095,653	Fortive Corp.	2,460		167,354
eBay, Inc.	3,770		186,615	IDEX Corp.	390		93,475
Etsy, Inc. (a)	520		71,542	Illinois Tool Works, Inc.	1,724		406,933
Lisy, file.	320	_	5,353,810	Ingersoll Rand, Inc.	2,638		147,728
		_	3,333,010	Nordson Corp.	350		85,155
IT SERVICES - 4.7%				Otis Worldwide Corp.	2,903		238,714
Accenture PLC, Class A	4,387		1,224,192	PACCAR, Inc.	2,215		242,122
Akamai Technologies, Inc. (a)	2,850		253,508	Parker-Hannifin Corp.	328		106,928
Automatic Data Processing, Inc.	3,450		779,044	Pentair PLC	540		29,905
Broadridge Financial Solutions, Inc.	610		91,720	Snap-on, Inc.	280		69,644
Cognizant Technology Solutions Corp., Class A	3,450		230,288	Stanley Black & Decker, Inc. Westinghouse Air Brake Technologies	182		16,254
DXC Technology Co. ^(a)	1,677		48,180	Corp.	820		85,124
EPAM Systems, Inc. (a)	300		99,795	Xylem, Inc.	2,850		296,429
Fidelity National Information Services,	300		77,173				3,863,893
Inc.	5,466		410,169				
Fiserv, Inc. (a)	3,670		391,516	MEDIA - 0.9%			
FleetCor Technologies, Inc. (a)	240		50,114	Charter Communications, Inc., Class A ^(a)	450		172,940
Gartner, Inc. (a)	470		158,926	Comcast Corp., Class A	27,050		1,064,418
Global Payments, Inc.	1,307		147,325	DISH Network Corp., Class A ^(a)	1,770		25,470
International Business Machines Corp.	6,896		929,098	Fox Corp., Class A	1,460		49,552
Jack Henry & Associates, Inc.	680		122,461	Fox Corp., Class B	2,640		83,688
Mastercard, Inc., Class A	5,342		1,979,745	Interpublic Group of Cos., Inc. (The)	5,070		184,852
Paychex, Inc.	2,190		253,733	News Corp., Class A	2,690		54,499
PayPal Holdings, Inc. (a)	6,280		511,757	News Corp., Class B	1,680		34,339

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	Shares		Value		Shares		Value
Omnicom Group, Inc.	1,340	- <u>-</u>	115,227	Valero Energy Corp.	2,280	- <u>-</u>	319,268
Paramount Global, Class B	3,380		78,281	Williams Cos., Inc. (The)	9,900		319,176
	2,222		1,863,266			_	8,951,779
METALS & MINING - 0.5%				PERSONAL PRODUCTS - 0.2%			
Freeport-McMoRan, Inc.	8,538		380,966	Estee Lauder Cos., Inc., (The) Class A	1,238		343,025
Newmont Corp.	5,200		275,236				
Nucor Corp.	1,310		221,416	PHARMACEUTICALS - 1.4%			
Steel Dynamics, Inc.	660		79,622	Catalent, Inc. (a)	1,820		97,461
			957,240	Eli Lilly & Co.	5,370		1,848,085
				Organon & Co.	3,400		102,442
MULTILINE RETAIL - 0.6%				Zoetis, Inc.	5,840		966,462
Dollar General Corp.	1,440		336,384				3,014,450
Dollar Tree, Inc. (a)	1,282		192,531	PROFESSIONAL SERVICES - 0.4%			
Target Corp.	3,850		662,739	CoStar Group, Inc. ^(a)	2,200		171,380
		_	1,191,654	Equifax, Inc.	620		137,764
MULTI-UTILITIES - 1.0%				Jacobs Solutions, Inc.	560		69,188
Ameren Corp.	2,350		204,144	Robert Half International, Inc.	3,110		261,115
CenterPoint Energy, Inc.	5,180		156,022	Verisk Analytics, Inc.	930		169,065
CMS Energy Corp.	3,130		197,785	verson randy toos, and	,,,,	_	808,512
Consolidated Edison, Inc.	2,760		263,056				000,512
Dominion Energy, Inc.	5,252		334,237	REAL ESTATE MANAGEMENT & DEV	ELOPMENT	- 0.29	%
DTE Energy Co.	1,020		118,697	CBRE Group, Inc., Class A(a)	4,460	_	381,375
NiSource, Inc.	4,370		121,268	ROAD & RAIL - 0.9%			
Public Service Enterprise Group, Inc.	3,796		235,086		17 120		520.250
Sempra Energy	2,040		327,073	CSX Corp.	17,120		529,350
WEC Energy Group, Inc.	2,545		239,205	J.B. Hunt Transport Services, Inc.	1,370		258,999
	_,	_	2,196,573	Norfolk Southern Corp.	1,208		296,939
				Old Dominion Freight Line, Inc.	460 3,505		153,290 715,686
OIL, GAS & CONSUMABLE FUELS - 4	.2%			Union Pacific Corp.	3,303	_	1,954,264
APA Corp.	1,420		62,949			-	1,934,204
Chevron Corp.	10,123		1,761,604	SEMICONDUCTORS & SEMICONDUC	TOR EQUIPM	1ENT	- 5.5%
ConocoPhillips	6,917		842,975	Advanced Micro Devices, Inc. (a)	8,735		656,435
Coterra Energy, Inc.	4,790		119,894	Analog Devices, Inc.	2,948		505,494
Devon Energy Corp.	3,180		201,103	Applied Materials, Inc.	6,690		745,868
Diamondback Energy, Inc.	680		99,362	Broadcom, Inc.	2,282		1,334,993
EOG Resources, Inc.	3,154		417,117	Enphase Energy, Inc. (a)	790		174,890
EQT Corp.	1,460		47,698	First Solar, Inc. (a)	1,810		321,456
Exxon Mobil Corp.	23,920		2,774,959	Intel Corp.	29,180		824,627
Hess Corp.	1,220		183,195	KLA Corp.	730		286,510
Kinder Morgan, Inc.	18,540		339,282	Lam Research Corp.	1,056		528,106
Marathon Oil Corp.	5,060		138,998	Microchip Technology, Inc.	3,030		235,189
Marathon Petroleum Corp.	2,868		368,595	Micron Technology, Inc.	6,340		382,302
Occidental Petroleum Corp.	4,153		269,073	Monolithic Power Systems, Inc.	150		63,984
ONEOK, Inc.	2,290		156,819	NVIDIA Corp.	14,758		2,883,270
Phillips 66	2,469		247,567	NXP Semiconductors N.V.	1,110		204,584
Pioneer Natural Resources Co.	1,176		270,892	ON Semiconductor Corp. (a)	1,900		139,555
Targa Resources Corp.	150		11,253				

See notes to Schedules of Portfolio Investments.

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares	Va	alue		Shares		Value
Qorvo, Inc. (a)	230	\$	24,992	Seagate Technology Holdings PLC	4,190	\$	283,998
QUALCOMM, Inc.	6,350		845,884	Western Digital Corp. (a)	5,481		240,890
Skyworks Solutions, Inc.	560		61,415				13,724,672
SolarEdge Technologies, Inc. (a)	330		105,313				
Teradyne, Inc.	810		82,377	TEXTILES, APPAREL & LUXURY GOO			
Texas Instruments, Inc.	6,340	1,	,123,511	NIKE, Inc., Class B	6,670		849,291
		11,	,530,755	Tapestry, Inc.	1,070		48,760
				VF Corp.	5,235	_	161,971
SOFTWARE - 8.8%						_	1,060,022
Adobe, Inc. (a)	3,191		,181,755	TRADING COMPANIES & DISTRIBUT	ORS - 0 3%		
ANSYS, Inc. (a)	1,243		331,085	Fastenal Co.	4,700		237,585
Autodesk, Inc. (a)	2,170		466,897	United Rentals, Inc. ^(a)	120		52,914
Cadence Design Systems, Inc. (a)	2,850		521,066	W.W. Grainger, Inc.	658		387,878
Ceridian HCM Holding, Inc. (a)	660		47,705	w.w. Graniger, Inc.	038	_	678,377
Fortinet, Inc. (a)	4,000		209,360			_	070,377
Gen Digital, Inc.	13,682		314,823	WATER UTILITIES - 0.1%			
Intuit, Inc.	2,022		854,639	American Water Works Co., Inc.	1,150		179,963
Microsoft Corp.	42,640	10,	,566,618				
Oracle Corp.	9,321		824,536	WIRELESS TELECOMMUNICATION S		3%	
Paycom Software, Inc. (a)	240		77,746	T-Mobile U.S., Inc. (a) TOTAL COMMON STOCKS	4,270	_	637,554
PTC, Inc. ^(a)	2,260		304,829	(COST \$196,925,382)		2	209,577,077
Roper Technologies, Inc.	716		305,553				
Salesforce, Inc. (a)	6,890	1,	,157,313	RIGHT - 0.0%			
ServiceNow, Inc. (a)	1,580		719,105	HEALTH CARE EQUIPMENT & SUPP	PLIFS - 0.0%		
Synopsys, Inc. (a)	1,530		541,237	Contra Abiomed, Inc. (Contingent Value			
Tyler Technologies, Inc. (a)	170		54,871	Rights) ^{(a)(b)(c)} TOTAL RIGHT	373		
		18,	,479,138	(COST \$—)			
SPECIALTY RETAIL - 2.8%				MONEY MARKET FUND - 0.6%			
Advance Auto Parts, Inc.	1,576		239,993	Northern Institutional Treasury Portfolio	1 105 172		1 105 172
AutoZone, Inc. (a)	131		319,490	(Premier Class), 4.02% ^(d) TOTAL MONEY MARKET FUND	1,185,173	_	1,185,173
Bath & Body Works, Inc.	1,330		61,193	(COST \$1,185,173)		_	1,185,173
Best Buy Co., Inc.	3,500		310,520	TOTAL INVESTMENTS			
CarMax, Inc. (a)	2,570		181,057	(COST \$198,110,555) - 100.0%		2	210,762,250
Home Depot, Inc. (The)	6,529	2,	,116,506				
Lowe's Cos., Inc.	4,540		945,455	OTHER ASSETS IN EXCESS OF			
O'Reilly Automotive, Inc. (a)	452		358,142	LIABILITIES - 0.0%			65,207
Ross Stores, Inc.	1,790		211,560	NET ASSETS - 100.0%		\$ 2	210,827,457
TJX Cos., Inc. (The)	7,270		595,122			_	
Tractor Supply Co.	1,670		380,743	(5)			
Ulta Beauty, Inc. (a)	321		164,981	(a) Represents non-income producing securi	ty.		
			,884,762	(b) Security is a Level 3 investment.			
TECHNOLOGY HADDWADE STODA	CE & DEDIDU			(c) Amounts designated as "—" are \$0 or h (d) 7-day current yield as of January 31, 202		d to	\$0.
TECHNOLOGY HARDWARE, STORA				, day current yield as of January 31, 202	20 16 disciosed.		
Apple, Inc.	83,564		,057,450				
Hewlett Packard Enterprise Co.	30,870		497,933				
HP, Inc.	14,000		407,960				
NetApp, Inc.	3,570		236,441				

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

MSCI — Morgan Stanley Capital International

PLC — Public Limited Company

S&P — Standard & Poor's

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

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

Industry Diversification	Percent*	Industry Diversification	Percent*
Equity Real Estate Investment Trusts	7.6%	Electric Utilities	1.0%
Banks	7.4	Media	1.0
Machinery	4.6	Thrifts & Mortgage Finance	1.0
Electronic Equipment, Instruments		Communications Equipment	0.9
& Components	4.1	Pharmaceuticals	0.9
Specialty Retail	3.8	Food & Staples Retailing	0.8
Insurance	3.6	Containers & Packaging	0.7
Health Care Equipment & Supplies	3.4	Money Market Fund	0.7
Semiconductors & Semiconductor Equipment	3.2	Mortgage Real Estate Investment Trusts	0.7
Software	2.9	Real Estate Management & Development	0.7
Building Products	2.7	Water Utilities	0.7
Oil, Gas & Consumable Fuels	2.7	Consumer Finance	0.6
Chemicals	2.6	Diversified Telecommunication Services	0.6
Metals & Mining	2.5	Personal Products	0.6
Health Care Providers & Services	2.4	Automobiles	0.5
Textiles, Apparel & Luxury Goods	2.3	Multiline Retail	0.5
Household Durables	2.0	Air Freight & Logistics	0.4
Biotechnology	1.9	Interactive Media & Services	0.4
Capital Markets	1.9	Multi-Utilities	0.4
IT Services	1.9	Airlines	0.2
Professional Services	1.9	Beverages	0.2
Commercial Services & Supplies	1.7	Construction Materials	0.2
Construction & Engineering	1.7	Diversified Financial Services	0.2
Food Products	1.7	Entertainment	0.2
Auto Components	1.5	Health Care Technology	0.2
Electrical Equipment	1.5	Household Products	0.2
Road & Rail	1.5	Marine	0.2
Aerospace & Defense	1.4	Paper & Forest Products	0.2
Hotels, Restaurants & Leisure	1.4	Technology Hardware, Storage & Peripherals	0.2
Diversified Consumer Services	1.2	Independent Power and Renewable Electricity	
Energy Equipment & Services	1.2	Producers	0.1
Gas Utilities	1.2	Wireless Telecommunication Services	0.1
Leisure Products	1.1	Internet & Direct Marketing Retail	0.0**
Life Sciences Tools & Services	1.1	Total Investments	100.0%
Trading Companies & Distributors	1.1		

^{*} Percentages indicated are based on net assets as of January 31, 2023.

^{**} Amount rounds to less than 0.1%.

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares		Value		Shares		Value
COMMON STOCKS - 99.3%				Visteon Corp. (a)	1,500	- <u>-</u>	234,510
				XPEL, Inc. (a)	1,130		85,959
AEROSPACE & DEFENSE - 1.4%							2,626,305
AAR Corp. ^(a)	2,060	\$	105,966				
Aerojet Rocketdyne Holdings, Inc. (a)	4,400		246,048	AUTOMOBILES - 0.5%			
AeroVironment, Inc. (a)	1,310		116,551	Harley-Davidson, Inc.	11,010		506,790
Axon Enterprise, Inc. (a)	3,660		715,311	Thor Industries, Inc.	2,810		267,877
Curtiss-Wright Corp.	2,110		349,838	Winnebago Industries, Inc.	1,630	_	103,799
Hexcel Corp.	4,510		318,316			_	878,466
Kaman Corp.	1,770		44,639	BANKS - 7.4%			
Mercury Systems, Inc. (a)	3,160		157,953	Ameris Bancorp	3,632		171,285
Moog, Inc., Class A	1,350		128,682	Associated Banc-Corp	8,948		200,525
National Presto Industries, Inc.	80		6,129	Banc of California, Inc.	2,870		49,995
Park Aerospace Corp.	770		10,711	BancFirst Corp.	890		76,656
Triumph Group, Inc. (a)	3,570		40,662	Bancorp, Inc. (The) ^(a)	3,340		113,326
Woodward, Inc.	3,090	_	315,983	Bank of Hawaii Corp.	1,560		119,324
		_	2,556,789	Bank OZK	6,790		310,099
AIR FREIGHT & LOGISTICS - 0.4%				BankUnited, Inc.	4,530		170,509
Atlas Air Worldwide Holdings, Inc. (a)	1,420		145,138	Banner Corp.	1,490		96,597
Forward Air Corp.	1,420		154,226	Berkshire Hills Bancorp, Inc.	2,660		82,593
GXO Logistics, Inc. (a)	6,480		339,098	Brookline Bancorp, Inc.	6,100		79,788
Hub Group, Inc., Class A ^(a)	1,790		152,633	Cadence Bank	10,542		269,664
Tiub Group, me., Class A	1,790	_	791,095	Cathay General Bancorp	4,090		179,796
			791,093		1,180		26,668
AIRLINES - 0.2%				Central Pacific Financial Corp. City Holding Co.	590		55,926
Allegiant Travel Co.(a)	666		57,296	Columbia Banking System, Inc.	4,560		140,950
Hawaiian Holdings, Inc. (a)	3,750		46,200	Commerce Bancshares, Inc.	6,231		414,735
JetBlue Airways Corp. (a)	20,350		162,800	Community Bank System, Inc.	2,540		146,583
SkyWest, Inc. (a)	3,220		66,847	Cullen/Frost Bankers, Inc.	3,360		437,741
Sun Country Airlines Holdings, Inc. (a)	2,350		43,875	Customers Bancorp, Inc. (a)	1,740		52,844
			377,018				
AUTO COMPONENTS - 1.5%				CVB Financial Corp. Dime Community Bancshares, Inc., Class B	7,580 2,282		183,588 68,049
Adient PLC ^(a)	5,260		236,805	Eagle Bancorp, Inc.	1,440		68,386
American Axle & Manufacturing Holdings, Inc. (a)	6,850		60,760	East West Bancorp, Inc.	7,000		549,640
Dana, Inc.	8,290		150,381	F.N.B. Corp.	22,340		318,792
Dorman Products, Inc. ^(a)	1,500		145,590	FB Financial Corp.	2,273		85,374
Fox Factory Holding Corp. (a)	2,210		260,979	First Bancorp	1,870		74,520
Gentex Corp.	13,550		399,860	First BanCorp	11,462		154,164
Gentherm, Inc. ^(a)	1,790		133,230	First Commonwealth Financial Corp.	4,960		72,962
Goodyear Tire & Rubber Co. (The) ^(a)	16,642		187,222	First Financial Bancorp	4,760		120,571
LCI Industries	1,260		141,397	First Financial Bankshares, Inc.	7,850		279,617
Lear Corp.	3,090		450,460	First Hawaiian, Inc.	7,410		203,330
Motorcar Parts of America, Inc. (a)	1,240		18,054	First Horizon Corp.	29,630		732,750
Patrick Industries, Inc.	1,045		74,164	Fulton Financial Corp.	11,140		186,372
Standard Motor Products, Inc.	1,160		46,934	Glacier Bancorp, Inc.	5,970		272,172
Standard Wiotor Froducts, IIIC.	1,100		40,934	1,	7-		, . –

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

Heritage Financial Corp.		Shares		Value		Shares	 Value
Heritage Financial Corp.	Hancock Whitney Corp.	4,509	\$	232,123	BEVERAGES - 0.2%		
Hillop Holdings, Inc. 3,280 107,256 National Beverage Corp. (a) 1,500 66,300 420,277 Home Street, Inc. 10,100 27,846 Hope Bancorp, Inc. 8,372 107,915 Independent Bank Corp. 2,040 162,568 Independent Bank Group, Inc. 1,750 107,275 Independent Bank Group, Inc. 1,750 107,275 Lakeland Financial Corp. 1,190 84,145 Lakeland Financial Corp. 1,190 84,145 National Bank Holdings Corp., Class A 1,800 76,014 Northwest Bancorp, Inc. 4,090 57,833 OFG Bancorp Inc. 4,090 57,833 OFG Bancorp Inc. 5,442 175,994 Pacific Premier Bancorp, Inc. 3,650 299,477 Pacific Premier Bancorp, Inc. 3,650 287,364 Park Mational Corp. 640 80,109 Park National Corp. 6,950 192,237 Pacwest Bancorp 6,950 192,237 Pachwest Bancorp 6,950 192,237 Pachwest Bancorp 6,950 192,237 Pachwart Financial Partners, Inc. 3,650 287,364 Prosperity Baneshares, Inc. 4,231 320,964 Prefered Bank 420 20,875 Prosperity Baneshares, Inc. 4,231 320,964 Prefered Bank 420 20,875 Prosperity Bancshares, Inc. 1,690 61,482 Prosperity Bancshares, Inc. 1,690 61,482 Prosperity Bancshares, Inc. 2,580 114,923 Secaosat Banking Corp. of Florida 3,510 112,706 ServisFirs Bancshares, Inc. 2,580 115,506 Silmons Firs National Corp. 7,962 334,006 Scillar Bancopn, Inc. 2,580 135,506 Silmons Firs National Corp. 7,962 334,006 Scillar Bancopn, Inc. 2,350 135,507 Scillar Bancshares, Inc. 2,350 135,507 Silmons Firs National Corp. 3,420 99,590 Silmons Firancial Cor	Hanmi Financial Corp.	1,901		44,274	Celsius Holdings, Inc. (a)	2,210	\$ 221,707
Home Bancshares, Inc. 10,102 241,135 Home Street, Inc. 1,010 27,846 Hope Bancorp, Inc. 1,750 107,275 Independent Bank Corp. 3,330 156,077 International Bancshares Corp. 3,330 156,077 Arrowhead Pharmaceuticals, Inc. 3,900 200,441 Avid Bioservices, Inc. 3,900 32,370 33,401 62,370 Arrowhead Pharmaceuticals, Inc. 3,900 32,370 33,401 62,	Heritage Financial Corp.	1,430		40,798	Coca-Cola Consolidated, Inc.	261	132,270
HomeStreet, Inc. 1,010 27,846 Hope Bancorp, Inc. 8,372 107,915 Independent Bank Corp. 2,040 162,568 Independent Bank Group, Inc. 1,750 107,275 Independent Bank Group, Inc. 1,750 107,275 Independent Bank Group, Inc. 1,190 84,145 International Bancshares Corp. 1,190 84,145 Independent Group, Inc. 2,040 80,192 Coherus Biosciences, Inc. 3,340 62,370 23,340 23,370 23,3	Hilltop Holdings, Inc.	3,280		107,256	National Beverage Corp. (a)	1,500	66,300
Hope Bancorp, Inc. R.372 Lor. BIOTECHNOLOGY - L.9% Anika Therapeutics, Inc. R.0 S.0 26,979 1ndependent Bank Corp. L.750 107.275 107.	Home Bancshares, Inc.	10,102		241,135			420,277
Hope Bancorp, Inc. 8,372 107,915 101,0275 101	HomeStreet, Inc.	1,010		27,846			
Independent Bank Group, Inc. 1,750 107,275 Independent Bank Group, Inc. 1,750 107,275 International Baneshares Corp. 3,330 156,077 Arowhead Pharmaceuticals, Inc. (a) 5,900 206,441 Arowhead Pharmaceuticals, Inc. (b) 3,940 (62,370 Arowhead Pharmaceuticals, Inc. (a) 3,940 (62,370 Catalyst Pharmaceuticals, Inc. (b) 5,390 (83,491 Catalyst Pharmaceuticals, Inc. (b) 5,390 (84,690 (71,122) Catalyst Pharmaceuticals, Inc. (b) 5,390 (83,491 Catalyst Pharmaceuticals, Inc. (b) 5,390 (83	Hope Bancorp, Inc.	8,372		107,915			
International Bank Group, Inc. International Bancshares Corp. 1,190 1,19	Independent Bank Corp.	2,040		162,568			
Lakeland Financial Corp. 1,190 84,145 Avid Bioservices, Inc. (a) 3,940 62,370 National Bank Holdings Corp., Class A 1,800 76,014 NBT Bancorp, Inc. 2,040 80,192 Coherus Biosciences, Inc. (a) 4,740 40,195 Northwest Bancshares, Inc. 4,090 57,833 Cytokinetics, Inc. (a) 5,120 217,498 DIA National Bancorp 17,113 299,477 Emergent BioSolutions, Inc. (a) 3,000 39,570 Pacific Premier Bancorp, Inc. 5,442 175,994 Emergent BioSolutions, Inc. (a) 3,000 39,570 Pacwest Bancorp 6,950 192,237 Exelixis, Inc. (a) 18,440 324,913 Park National Corp. 640 80,160 83,858 Ironwood Pharmaceuticals, Inc. (a) 18,440 30,514 Preferred Bank 420 29,875 Presperity Bancshares, Inc. 4,231 320,964 Presperity Bancshares, Inc. 1,690 61,482 Seacoast Banking Corp. of Florida 3,510 112,706 Sex Bancorp, Inc. 2,580 175,904 ServisFirst Bancshares, Inc. 2,580 175,904 Simmons First National Corp., Class A 7,060 157,509 Synowus Financial Corp. 7,962 334,006 Texas Capital Bancshares, Inc. (a) 2,235 Tompkins Financial Corp. 3,420 99,590 American Woodmark Corp. (a) 7,60 43,540 Mol. Inc. (a) 1,260 59,019 Mol	Independent Bank Group, Inc.	1,750		107,275			
National Bank Holdings Corp., Class A 1,800 76,014 Catalyst Pharmaceuticals, Inc. (a) 5,390 83,491 NBT Bancorp, Inc. 2,040 80,192 Cytokinetics, Inc. (a) 4,740 40,195 Cytokinetics, Inc. (a) 5,120 217,498 Dynavax Technologies Corp. (a) 6,690 76,132 Dynavax Technologies Corp. (a) 3,000 39,570 Emergent BioSolutions, Inc. (a) 3,000 39,570 Emergent BioSolutions, Inc. (a) 1,060 56,583 Exelixis, Inc. (a) 1,060 56,583 Exelixis, Inc. (a) 1,060 56,583 Exelixis, Inc. (a) 1,060 76,132 Exelixis, Inc. (a) 1,060 76,133 R1,027 Park National Corp. (a) 4,060 81,690 Phanacle Financial Partners, Inc. (a) 29,875 Preferred Bank 420 29,875 Preferred Bank 420 29,875 Preferred Bank 420 29,875 Preferred Bank 420 29,875 Presperity Baneshares, Inc. (a) 3,230 114,923 S&T Bancorp, Inc. (a) 4,060 112,706 Presperity Baneshares, Inc. (a) 1,690 61,482 Exelixis Anking Corp. of Florida 3,510 112,706 Presperity Baneshares, Inc. (a) 1,690 61,482 Exelixis Anking Corp. of Florida 3,510 112,706 ServisFirst Baneshares, Inc. (a) 2,580 175,904 Southside Baneshares, Inc. (a) 2,580 175,904 ServisFirst Baneshares, Inc. (a) 2,580 175,904 Surface Corp. (a) 2,483 653,451 Vanda Pharmaceuticals, Inc. (a) 3,490 490,490 Presperity Baneshares, Inc. (a) 2,535 71,259 Synovus Financial Corp. (a) 2,535 71,259 Triumph Financial, Inc. (a) 3,420 99,590 American Woodmark Corp. (a) 3,450 113,574 3,484,654 Trustmark Corp. (a) 3,420 99,590 American Woodmark Corp. (a) 2,358 179,903 Prustmark Corp. (a) 3,420 99,590 American Woodmark Corp. (a) 2,358 179,903 Prustmark Corp. (a) 3,420 99,590 American Woodmark Corp. (a) 2,258 179,903 Prustmark Corp. (a) 3,420 99,590 American Woodmark Corp. (a) 2,358 179,903 Prustmark Corp. (a) 3,420 99,590 American Woodmark Corp. (a) 3,450 59,019	International Bancshares Corp.	3,330		156,077			
Natr Bancorp, Inc. Northwest Bancshares, Inc. 4,090 57,833 OFG Bancorp 2,890 81,816 OFG Bancorp 17,113 299,477 Emergent BioSolutions, Inc. 3,000 39,570 Ematta Pharmaceuticals, Inc. 1,690 83,858 Prosperity Bancshares, Inc. 1,690 83,858 Prosperity Bancshares, Inc. 1,690 83,858 Emancorp, Inc. 1,690 83,858 Prosperity Bancshares, Inc. 1,690 83,858 Emancorp, Inc. 1,690 83,858 Prosperity Bancshares, Inc. 1,690 84,180 Ser Bancorp, Inc. 1,690 84,82 Ser Bancorp, Inc. 1,690 85,750 ServisFirst Bancshares, Inc. 1,690 1,649 ServisFirst Bancshares, Inc. 1,690 Southside	Lakeland Financial Corp.	1,190		84,145			
Northwest Bancshares, Inc. 4,090 57,833 Cytokinetics, Inc. (a) 5,120 217,498 Northwest Bancshares, Inc. 4,090 57,833 Cytokinetics, Inc. (a) 5,120 217,498 Northwest Bancorp 2,890 81,816 Dynavax Technologies Corp. (a) 6,690 76,132 Pacific Premier Bancorp, Inc. 5,442 175,994 Emarta Pharmaceuticals, Inc. (a) 1,060 56,583 PacWest Bancorp 6,950 192,237 Exelixis, Inc. (a) 1,060 7,360 381,027 Park National Corp. 640 80,160 Pathward Financial Inc. 1,690 83,858 Ironwood Pharmaceuticals, Inc. (a) 7,360 381,027 Preferred Bank 420 29,875 Myriad Genetics, Inc. (a) 1,460 30,514 Myriad Genetics, Inc. (a) 4,620 91,106 Prosperity Bancshares, Inc. 4,231 320,964 Neurocrine Biosciences, Inc. (a) 4,620 91,106 SexT Bancorp, Inc. 2,580 175,904 ServisiFirst Bancshares, Inc. 2,580 175,904 Southside Bancshares, Inc. 2,580 175,904 Southside Bancshares, Inc. 2,585 71,259 Synovus Financial Corp. 7,962 334,006 Texas Capital Bancshares, Inc. (a) 1,210 67,433 Trustmark Corp. 1,910 172,263 Apogee Enterprises, Inc. 1,260 59,019	National Bank Holdings Corp., Class A	1,800		76,014	-		
Northwest Bancsnares, Inc. 4,990 57,335 Dynavax Technologies Corp. (a) 6,690 76,132 OFG Bancorp 2,890 81,816 Dynavax Technologies Corp. (a) 3,000 39,570 Pacific Premier Bancorp, Inc. 5,442 175,994 Emergent BioSolutions, Inc. (a) 3,000 39,570 PacWest Bancorp 6,950 192,237 Enanta Pharmaceuticals, Inc. (a) 1,060 56,583 Park National Corp. 640 80,160 Halozyme Therapeutics, Inc. (a) 7,360 381,027 Park National Corp. 3,650 287,364 Halozyme Therapeutics, Inc. (a) 7,030 80,986 Pinnacle Financial Partners, Inc. 3,650 287,364 Myriad Genetics, Inc. (a) 4,620 91,106 Preferred Bank 420 29,875 Neurocrine Biosciences, Inc. (a) 4,620 91,106 Prosperity Bancshares, Inc. 1,690 61,482 Organogenesis Holdings, Inc. (a) 4,190 10,726 ServisFirst Bancshares, Inc. 2,580 175,904 Organogenesis Holdings, Inc. (a) 2,420 51,425 Stel	NBT Bancorp, Inc.	2,040		80,192			
Deciding 1,113 299,477 Emergent BioSolutions, Inc. 3,000 39,570	Northwest Bancshares, Inc.	4,090		57,833			
Pacific Premier Bancorp, Inc. 5,442 175,994 Enanta Pharmaceuticals, Inc. (a) 1,060 56,583 Exelixis, Inc. (a) 18,440 324,913 Park National Corp. 640 80,160 Park National Corp. 1,690 83,858 Pinnacle Financial, Inc. 1,690 83,858 Preferred Bank 420 29,875 Prosperity Bancshares, Inc. 4,231 320,964 Prosperity Bancshares, Inc. 1,690 61,482 Seacoast Banking Corp. of Florida 3,510 112,706 ServisFirst Bancshares, Inc. 2,580 175,904 Southside Bancshares, Inc. 1,884 71,366 Southside Bancshares, Inc. 2,535 71,259 Synovus Financial Corp. 1,910 172,263 Trustmark Corp. 3,420 99,590 United Financial, Inc. (a) 1,060 56,583 Exelixis, Inc. (a) 18,440 324,913 Exelixis, Inc. (a) 18,440 324,913 Halozyme Therapeutics, Inc. (a) 7,360 381,027 Ironwood Pharmaceuticals, Inc. (a) 7,030 80,986 iTeos Therapeutics, Inc. (a) 1,460 30,514 Myriad Genetics, Inc. (a) 4,620 91,106 Myriad Genetics, Inc	OFG Bancorp	2,890		81,816			
Pactive Freiner Bancorp, nec. 3,442 (173,994) Exelixis, Inc. (a) 18,440 (324,913) PacWest Bancorp 6,950 (950) 192,237 (173,694) Exelixis, Inc. (a) 7,360 (381,027) Park National Corp. 640 (80,160) 83,858 (170,000) Halozyme Therapeutics, Inc. (a) 7,030 (80,986) Pathward Financial, Inc. 1,690 (29,875) Myriad Genetics, Inc. (a) 1,460 (30,514) Preferred Bank 420 (29,875) Neurocrine Biosciences, Inc. (a) 4,620 (91,106) Prosperity Bancshares, Inc. 4,231 (320,964) Neurocrine Biosciences, Inc. (a) 5,210 (577,945) Renasant Corp. 3,230 (114,923) REGENXBIO, Inc. (a) (20,560) 59,418 Reacoast Banking Corp. of Florida (20,560) 112,706 REGENXBIO, Inc. (a) (20,560) 2,560 (20,425) ServisFirst Bancshares, Inc. 2,580 (175,904) United Therapeutics Corp. (a) (2,420) 2,420 (2,420) Southside Bancshares, Inc. 1,884 (71,366) Vanda Pharmaceuticals, Inc. (a) (2,420) 3,970 (2,430) Stellar Bancorp, Inc. 2,535 (71,259) Vir Biotechnology, Inc. (a) (2,420) 3,970 (2,420) Synovus Financial Corp. 7,962 (33,400) 33,400<	Old National Bancorp	17,113		299,477			
Park National Corp. 640 80,160 Halozyme Therapeutics, Inc. (a) 7,360 381,027 Path ward Financial, Inc. 1,690 83,858 Ironwood Pharmaceuticals, Inc. (a) 7,030 80,986 Pinnacle Financial Partners, Inc. 3,650 287,364 Ironwood Pharmaceuticals, Inc. (a) 1,460 30,514 Preferred Bank 420 29,875 Myriad Genetics, Inc. (a) 4,620 91,106 Prosperity Bancshares, Inc. 4,231 320,964 Neurocrine Biosciences, Inc. (a) 5,210 577,945 Renasant Corp. 3,230 114,923 REGENXBIO, Inc. (a) 4,190 10,726 S&T Bancorp, Inc. 1,690 61,482 REGENXBIO, Inc. (a) 2,560 59,418 ServisFirst Bancshares, Inc. 2,580 175,904 Virited Therapeutics Corp. (a) 2,483 653,451 Southside Bancshares, Inc. 1,884 71,360 157,509 Vericel Corp. (a) 2,940 80,762 Stellar Bancorp, Inc. 2,535 71,259 Vericel Corp. (a) 4,180 123,574 Synovus Financial Corp	Pacific Premier Bancorp, Inc.	5,442		175,994			
Pathward Financial, Inc. 1,690 83,858 Ironwood Pharmaceuticals, Inc. (a) 7,030 80,986	PacWest Bancorp	6,950		192,237			
Pinnacle Financial, Inc. 1,690 83,8364 Pinnacle Financial Partners, Inc. 3,650 287,364 Preferred Bank 420 29,875 Prosperity Bancshares, Inc. 4,231 320,964 Renasant Corp. 3,230 114,923 S&T Bancorp, Inc. 1,690 61,482 Seacoast Banking Corp. of Florida 3,510 112,706 ServisFirst Bancshares, Inc. 2,580 175,904 Southside Bancspares, Inc. 1,884 71,366 Stellar Bancorp, Inc. 2,535 71,259 Synovus Financial Corp. 7,962 334,006 Texas Capital Bancshares, Inc. 2,250 1,210 Trustmark Corp. 3,420 99,590 UMB Financial Corp. 1,910 172,263 Unived Therapeutics, Inc. (a) 4,620 91,106 Myriad Genetics, Inc. (a) 5,210 577,945 Organogenesis Holdings, Inc. (a) 2,560 59,418 uniQure N.V. (a) 2,420 51,425 United Therapeutics Corp. (a) 2,483 653,451 Vanda Pharmaceuticals, Inc. (a) 3,970 30,490 Vericel Corp. (a) 2,940 80,762 Vir Biotechnology, Inc. (a) 3,450 113,574 Xencor, Inc. (a) 3,450 113,574 Xencor, Inc. (a) 3,450 113,574 AAON, Inc. 2,358 179,963 Trustmark Corp. 1,910 172,263 Apogee Enterprises, Inc. 1,260 59,019	Park National Corp.	640		80,160	-		
Preferred Bank	Pathward Financial, Inc.	1,690		83,858			
Prosperity Bancshares, Inc. Prosperity Bancshares, Inc. Renasant Corp. S&T Bancorp, Inc. Seacoast Banking Corp. of Florida ServisFirst Bancshares, Inc. Simmons First National Corp., Class A Southside Bancshares, Inc. Synovus Financial Corp. Trexas Capital Bancshares, Inc. Trustmark Corp. 220 16,573 Prosperity Bancsiares, Inc. 4,231 320,964 Neurocrine Biosciences, Inc. (0rganogenesis Holdings, Inc. (a) 4,190 10,726 REGENXBIO, Inc. (a) 2,420 51,425 United Therapeutics Corp. (a) 4,180 2,483 653,451 Vanda Pharmaceuticals, Inc. (a) Vericel Corp. (a) Vericel Corp. (a) Vericel Corp. (a) Vericel Corp. (a) Vir Biotechnology, Inc. (a) 3,450 113,574 Xencor, Inc. (a) 3,484,654 Trustmark Corp. Trustmark Corp. 3,420 99,590 American Woodmark Corp. (a) 4,190 10,726 SEGNXBIO, Inc. (a) 1,210 5,210 577,945 Organogenesis Holdings, Inc. (a) 4,190 10,726 REGENXBIO, Inc. (a) 1,410 10,726 Vinique N.V. (a) Vanda Pharmaceuticals, Inc. (a) Vericel Corp. (a) Vericel Corp. (a) Vir Biotechnology, Inc. (a) 3,450 113,574 Xencor, Inc. (a) 3,484,654 Trustmark Corp. Trustmark Corp. 1,210 1,210 1,210 1,2263 Apogee Enterprises, Inc. 1,260 5,71945 Sequation 4,190 10,726 5,71,459 Vanda Pharmaceuticals, Inc. (a) 3,970 30,490 Vericel Corp. (a) Vir Biotechnology, Inc. (a) 3,450 113,574 AAON, Inc. 2,358 179,963 AAON, Inc. American Woodmark Corp. (a) 4,180 1,23519 Apogee Enterprises, Inc. 1,260 5,9019	Pinnacle Financial Partners, Inc.	3,650		287,364	_		
Renasant Corp. 3,230 114,923 Organogenesis Holdings, Inc. (a) 4,190 10,726	Preferred Bank	420		29,875	-		
S&T Bancorp, Inc. 1,690 61,482 REGENXBIO, Inc. (a) 2,560 59,418 Seacoast Banking Corp. of Florida 3,510 112,706 uniQure N.V. (a) 2,420 51,425 ServisFirst Bancshares, Inc. 2,580 175,904 United Therapeutics Corp. (a) 2,483 653,451 Simmons First National Corp., Class A 7,060 157,509 Vanda Pharmaceuticals, Inc. (a) 3,970 30,490 Southside Bancshares, Inc. 1,884 71,366 Vir Biotechnology, Inc. (a) 2,940 80,762 Stellar Bancorp, Inc. 2,535 71,259 Xencor, Inc. (a) 3,450 113,574 Synovus Financial Corp. 7,962 334,006 Xencor, Inc. (a) 3,450 113,574 Tompkins Financial Corp. 220 16,573 BUILDING PRODUCTS - 2.7% 3,484,654 Triumph Financial, Inc. (a) 1,210 67,433 AAON, Inc. 2,358 179,963 Trustmark Corp. 3,420 99,590 American Woodmark Corp. (a) 760 43,540 UMB Financial Corp. 1,910 172,263 <t< td=""><td>Prosperity Bancshares, Inc.</td><td>4,231</td><td></td><td>320,964</td><td></td><td></td><td></td></t<>	Prosperity Bancshares, Inc.	4,231		320,964			
Secross Banking Corp. of Florida 3,510 112,706 ServisFirst Bancshares, Inc. 2,580 175,904 Simmons First National Corp., Class A 7,060 157,509 Southside Bancshares, Inc. 1,884 71,366 Stellar Bancorp, Inc. 2,535 71,259 Synovus Financial Corp. 7,962 334,006 Tompkins Financial Corp. 220 16,573 Trustmark Corp. 1,210 67,433 Trustmark Corp. 1,910 172,263 United Therapeutics Corp. (a) 2,483 653,451 United Therapeutics Corp. (a) 2,483 653,451 Vanda Pharmaceuticals, Inc. (a) 3,970 30,490 Vericel Corp. (a) 2,940 80,762 Vir Biotechnology, Inc. (a) 4,180 123,519 Xencor, Inc. (a) 3,450 113,574 Xencor, Inc. (a) 3,450 113,574 AAON, Inc. 2,358 179,963 Trustmark Corp. 3,420 99,590 American Woodmark Corp. (a) 760 43,540 UMB Financial Corp. 1,910 172,263 Apogee Enterprises, Inc. 1,260 59,019	Renasant Corp.	3,230		114,923			
Seacoast Banking Corp. of Florida 3,510 112,706	S&T Bancorp, Inc.	1,690		61,482			
Servishist Bancshares, Inc. 2,380 173,904 Vanda Pharmaceuticals, Inc. (a) 3,970 30,490 Simmons First National Corp., Class A 7,060 157,509 Vanda Pharmaceuticals, Inc. (a) 3,970 30,490 Southside Bancshares, Inc. 1,884 71,366 Vericel Corp. (a) 2,940 80,762 Stellar Bancorp, Inc. 2,535 71,259 Xencor, Inc. (a) 4,180 123,519 Synovus Financial Corp. 7,962 334,006 Xencor, Inc. (a) 3,450 113,574 Texas Capital Bancshares, Inc. (a) 2,350 155,265 BUILDING PRODUCTS - 2.7% 3,484,654 Triumph Financial Corp. 220 16,573 BUILDING PRODUCTS - 2.7% 2,358 179,963 Trustmark Corp. 3,420 99,590 American Woodmark Corp. (a) 760 43,540 UMB Financial Corp. 1,910 172,263 Apogee Enterprises, Inc. 1,260 59,019	Seacoast Banking Corp. of Florida	3,510		112,706			
Simmons First National Corp., Class A 7,060 157,509 Vericel Corp. (a) 2,940 80,762 Southside Bancshares, Inc. 1,884 71,366 Vericel Corp. (a) 2,940 80,762 Stellar Bancorp, Inc. 2,535 71,259 Vir Biotechnology, Inc. (a) 4,180 123,519 Synovus Financial Corp. 7,962 334,006 Xencor, Inc. (a) 3,450 113,574 Texas Capital Bancshares, Inc. (a) 2,350 155,265 BUILDING PRODUCTS - 2.7% Triumph Financial Corp. 220 16,573 BUILDING PRODUCTS - 2.7% Trustmark Corp. 3,420 99,590 American Woodmark Corp. (a) 760 43,540 UMB Financial Corp. 1,910 172,263 Apogee Enterprises, Inc. 1,260 59,019	ServisFirst Bancshares, Inc.	2,580		175,904			
Solutistide Bancshares, Inc. 1,884 71,366 Vir Biotechnology, Inc. (a) 4,180 123,519 Stellar Bancorp, Inc. 2,535 71,259 Vir Biotechnology, Inc. (a) 4,180 123,519 Synovus Financial Corp. 7,962 334,006 Xencor, Inc. (a) 3,450 113,574 Texas Capital Bancshares, Inc. (a) 2,350 155,265 BUILDING PRODUCTS - 2.7% Triumph Financial Corp. 220 16,573 BUILDING PRODUCTS - 2.7% Trustmark Corp. 3,420 99,590 American Woodmark Corp. (a) 760 43,540 UMB Financial Corp. 1,910 172,263 Apogee Enterprises, Inc. 1,260 59,019	Simmons First National Corp., Class A	7,060		157,509			
Steffar Bancorp, Inc. 2,353 71,259 Xencor, Inc. (a) 3,450 113,574 Synovus Financial Corp. 7,962 334,006 Xencor, Inc. (a) 3,450 113,574 Texas Capital Bancshares, Inc. (a) 2,350 155,265 8UILDING PRODUCTS - 2.7% Triumph Financial Corp. 1,210 67,433 AAON, Inc. 2,358 179,963 Trustmark Corp. 3,420 99,590 American Woodmark Corp. (a) 760 43,540 UMB Financial Corp. 1,910 172,263 Apogee Enterprises, Inc. 1,260 59,019	Southside Bancshares, Inc.	1,884		71,366	_		
Texas Capital Bancshares, Inc. (a) 2,350 155,265 3,484,654 Tompkins Financial Corp. 220 16,573 BUILDING PRODUCTS - 2.7% Triumph Financial, Inc. (a) 1,210 67,433 AAON, Inc. 2,358 179,963 Trustmark Corp. 3,420 99,590 American Woodmark Corp. (a) 760 43,540 UMB Financial Corp. 1,910 172,263 Apogee Enterprises, Inc. 1,260 59,019	Stellar Bancorp, Inc.	2,535		71,259	=-		
Tompkins Financial Corp. 220 16,573 BUILDING PRODUCTS - 2.7% Triumph Financial, Inc. (a) 1,210 67,433 AAON, Inc. 2,358 179,963 Trustmark Corp. 3,420 99,590 American Woodmark Corp. (a) 760 43,540 UMB Financial Corp. 1,910 172,263 Apogee Enterprises, Inc. 1,260 59,019	Synovus Financial Corp.	7,962		334,006	Xencor, Inc. (a)	3,450	
Triumph Financial, Inc. (a) 1,210 67,433 AAON, Inc. 2,358 179,963 Trustmark Corp. 3,420 99,590 American Woodmark Corp. (a) 760 43,540 UMB Financial Corp. 1,910 172,263 Apogee Enterprises, Inc. 1,260 59,019	Texas Capital Bancshares, Inc. (a)	2,350		155,265			 3,484,654
Triumph Financial, Inc. (a) 1,210 67,433 AAON, Inc. 2,358 179,963 Trustmark Corp. 3,420 99,590 American Woodmark Corp. (a) 760 43,540 UMB Financial Corp. 1,910 172,263 Apogee Enterprises, Inc. 1,260 59,019	Tompkins Financial Corp.	220		16,573	BUILDING PRODUCTS - 2.7%		
Trustmark Corp. 3,420 99,590 American Woodmark Corp. (a) 760 43,540 UMB Financial Corp. 1,910 172,263 Apogee Enterprises, Inc. 1,260 59,019	Triumph Financial, Inc. (a)	1,210		67,433		2.358	179,963
UMB Financial Corp. 1,910 172,263 Apogee Enterprises, Inc. 1,260 59,019	Trustmark Corp.	3,420		99,590			
12.000 226.410	UMB Financial Corp.	1,910		172,263			
54.374 AZ. Inc. 1.280 54.374	Umpqua Holdings Corp.	12,990		236,418	AZZ, Inc.	1,280	54,374
11.2 1D 11 1 7712 210.002	United Bankshares, Inc.	7,713		310,063			629,630
Halife d Community Death Land 5 (22) 192 205	United Community Banks, Inc.	5,632		183,265			702,408
Valley National Demogra	Valley National Bancorp	22,624		268,773			406,413
V. de H. H. H. H. H. 1992	Veritex Holdings, Inc.	2,803		78,904			95,355
Western Federal Inc. 2750 122,075	Washington Federal, Inc.	3,750		132,975			123,049
Webster Francis I Com. 0.170 402.274	Webster Financial Corp.	9,160			•		28,790
Westernalis Bar Com 1 220 72 905	Westamerica BanCorp	1,330					455,824
Wintmot Financial Com	Wintrust Financial Corp.	2,850		260,690			12,420
13,280,623			_	13,280,623		-,	-, 0

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares		Value		Shares		Value
Owens Corning	6,760	- <u>-</u>	653,354	Rayonier Advanced Materials, Inc. (a)	3,773	- <u>-</u>	26,147
PGT Innovations, Inc. (a)	3,600		78,120	RPM International, Inc.	6,820		613,186
Quanex Building Products Corp.	2,025		52,427	Scotts Miracle-Gro Co. (The)	2,070		149,433
Resideo Technologies, Inc. (a)	18,400		353,832	Sensient Technologies Corp.	2,120		160,463
Simpson Manufacturing Co., Inc.	2,160		231,358	Stepan Co.	990		108,742
Trex Co., Inc. (a)	5,990		315,793	Trinseo PLC	2,010		55,777
UFP Industries, Inc.	3,300		308,715	Valvoline, Inc.	10,366		380,018
			4,784,384	Westlake Corp.	1,780		218,495
CAPITAL MARKETS - 1.9%							4,717,285
Affiliated Managers Group, Inc.	2,000		345,480	COMMERCIAL SERVICES & SUPPLIE	S - 17%		
Avantax, Inc. (a)	2,850		83,049	ABM Industries, Inc.	3,690		173,098
B. Riley Financial, Inc.	990		42,303	Brady Corp., Class A	2,690		143,834
Brightsphere Investment Group, Inc.	2,520		59,094	Brink's Co. (The)	2,500		164,000
Donnelley Financial Solutions, Inc. (a)	1,621		73,934	Clean Harbors, Inc. (a)	2,720		354,416
Evercore, Inc., Class A	1,910		247,937	Corecivic, Inc. (a)	6,988		74,352
Federated Hermes, Inc.	5,050		198,465	Deluxe Corp.	2,730		54,573
Interactive Brokers Group, Inc., Class A	5,490		438,870	Geo Group, Inc. (The) ^(a)	7,434		85,491
Janus Henderson Group PLC	15,350		397,872	Harsco Corp. (a)	5,250		41,685
Jefferies Financial Group, Inc.	10,870		426,973	Healthcare Services Group, Inc.	4,472		60,238
Piper Sandler Cos.	750		106,575	HNI Corp.	2,470		78,472
SEI Investments Co.	6,100		380,823	IAA, Inc. ^(a)	7,500		312,975
Stifel Financial Corp.	5,707		384,709	Interface, Inc.	3,860		43,927
StoneX Group, Inc. (a)	870		76,456	KAR Auction Services, Inc. (a)	6,740		98,134
Virtus Investment Partners, Inc.	317		68,117	Liquidity Services, Inc. (a)	1,830		27,432
WisdomTree, Inc.	6,910		39,802	Matthews International Corp., Class A	2,160		80,006
	-,,	_	3,370,459	MillerKnoll, Inc.	4,540		108,415
		_		MSA Safety, Inc.	1,980		270,052
CHEMICALS - 2.6%				Pitney Bowes, Inc.	11,310		48,746
AdvanSix, Inc.	1,540		66,590	Stericycle, Inc. ^(a)	5,000		269,050
American Vanguard Corp.	1,350		30,497	Tetra Tech, Inc.	2,860		444,787
Ashland, Inc.	2,700		295,029	UniFirst Corp.	810		160,737
Avient Corp.	4,960		200,979	Viad Corp. (a)	1,420		41,961
Balchem Corp.	1,705		222,724	r	, -	_	3,136,381
Cabot Corp.	2,860		215,444			_	
Chemours Co. (The)	8,260		300,581	COMMUNICATIONS EQUIPMENT - 0.	9%		
FutureFuel Corp.	1,390		12,885	ADTRAN Holdings, Inc.	4,010		75,669
H.B. Fuller Co.	2,830		195,553	Calix, Inc. ^(a)	3,120		164,237
Hawkins, Inc.	960		37,440	Ciena Corp. (a)	8,020		417,200
Ingevity Corp. (a)	1,830		150,865	Clearfield, Inc. (a)	620		44,305
Innospec, Inc.	1,230		139,015	Comtech Telecommunications Corp.	1,710		27,121
Koppers Holdings, Inc.	1,350		46,724	Digi International, Inc. (a)	2,020		68,660
Livent Corp. (a)	10,200		264,384	Extreme Networks, Inc. (a)	7,520		135,586
Minerals Technologies, Inc.	1,570		109,036	Harmonic, Inc. ^(a)	6,220		81,917
NewMarket Corp.	379		130,569	Lumentum Holdings, Inc. (a)	3,575		215,143
Olin Corp.	6,950		448,900	NETGEAR, Inc. (a)	1,810		36,146
Quaker Chemical Corp.	700		137,809	NetScout Systems, Inc. (a)	4,000		128,400

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares		Value		Shares		Value
Viasat, Inc. (a)	4,110	\$	141,589	Grand Canyon Education, Inc. (a)	1,820	\$	212,139
Viavi Solutions, Inc. (a)	14,010		158,313	H&R Block, Inc.	8,880		346,142
			1,694,286	Mister Car Wash, Inc. (a)	6,790		69,733
				Perdoceo Education Corp. (a)	4,920		73,652
CONSTRUCTION & ENGINEERING				Service Corp. International	8,490		629,533
AECOM	7,262		633,755	Strategic Education, Inc.	1,319		123,129
Arcosa, Inc.	2,593		153,687	Stride, Inc. (a)	2,390		102,603
Comfort Systems USA, Inc.	1,920		232,397	WW International, Inc. (a)	3,710		18,439
Dycom Industries, Inc. (a)	1,480		141,148				2,130,337
EMCOR Group, Inc.	2,570		381,002				
Fluor Corp. (a)	7,800		286,650	DIVERSIFIED FINANCIAL SERVICES	- 0.2%		
Granite Construction, Inc.	2,480		105,598	Voya Financial, Inc.	5,090	_	355,129
MasTec, Inc. (a)	3,080		302,548	DIVERSIFIED TELECOMMUNICATION	I SEDVICES	0.6	0/_
MDU Resources Group, Inc.	11,750		363,193	ATN International, Inc.	680	- 0.0	33,238
MYR Group, Inc. (a)	780		77,267		2,530		173,482
Valmont Industries, Inc.	1,180		389,081	Cogent Communications Holdings, Inc. Consolidated Communications Holdings,	2,330		1/3,482
			3,066,326	Inc. ^(a)	6,340		27,579
CONCEDUCATION MATERIALS 0.00	7			Frontier Communications Parent, Inc. (a)	12,900		381,969
CONSTRUCTION MATERIALS - 0.29			251 (20	Iridium Communications, Inc. (a)	6,940		415,290
Eagle Materials, Inc.	1,880	_	274,630			_	1,031,558
CONSUMER FINANCE - 0.6%				ELECTRIC UTILITIES - 1.0%			
Bread Financial Holdings, Inc.	2,530		103,806	ALLETE, Inc.	3,080		190,529
Encore Capital Group, Inc. (a)	1,240		69,093	Hawaiian Electric Industries, Inc.	6,550		276,869
Enova International, Inc. (a)	1,853		84,589	IDACORP, Inc.	2,650		280,396
EZCORP, Inc., Class A(a)	3,780		34,436	OGE Energy Corp.	11,950		469,874
FirstCash Holdings, Inc.	2,018		186,019	PNM Resources, Inc.	5,160		255,317
Green Dot Corp., Class A(a)	3,060		55,325	Portland General Electric Co.	5,100		242,658
LendingTree, Inc. (a)	582		23,082	Tornand General Electric Co.	3,100	_	1,715,643
Navient Corp.	7,630		144,741			_	1,713,043
PRA Group, Inc. (a)	2,420		97,381	ELECTRICAL EQUIPMENT - 1.5%			
PROG Holdings, Inc. (a)	2,970		66,201	Acuity Brands, Inc.	1,690		318,599
SLM Corp.	14,990		263,374	Encore Wire Corp.	950		153,359
World Acceptance Corp. (a)	80		7,658	EnerSys	1,970		163,549
			1,135,705	Hubbell, Inc.	2,880		659,261
				nVent Electric PLC	9,350		371,663
CONTAINERS & PACKAGING - 0.7%				Powell Industries, Inc.	490		19,453
AptarGroup, Inc.	3,430		396,645	Regal Rexnord Corp.	3,470		483,024
Greif, Inc., Class A	1,390		99,288	SunPower Corp. (a)	5,010		87,324
Myers Industries, Inc.	1,870		45,030	Sunrun, Inc. (a)	11,480		301,694
O-I Glass, Inc. (a)	9,140		175,945	Vicor Corp. (a)	1,210		84,010
Silgan Holdings, Inc.	5,250		282,922	•		_	2,641,936
Sonoco Products Co.	5,300		323,883			_	
		_	1,323,713	ELECTRONIC EQUIPMENT, INSTRUM 4.1%	ENTS & CON	1PO 1	NENTS -
DIVERSIFIED CONSUMER SERVICE	ES - 1.2%			Advanced Energy Industries, Inc.	1,880		174,351
Adtalem Global Education, Inc. (a)	2,720		103,850	Arlo Technologies, Inc. (a)	5,581		20,929
Frontdoor, Inc. (a)	10,420		283,216	Arrow Electronics, Inc. (a)	3,180		373,618
Graham Holdings Co., Class B	257		167,901				

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares	Value		Shares		Value
Avnet, Inc.	8,980	\$ 412,002	RPC, Inc.	5,720	\$	56,742
Badger Meter, Inc.	3,070	355,813	U.S. Silica Holdings, Inc. (a)	4,270		52,265
Belden, Inc.	2,300	186,507				2,069,177
Benchmark Electronics, Inc.	5,420	151,706				
Cognex Corp.	9,270	507,440	ENTERTAINMENT - 0.2%			
Coherent Corp. (a)	7,522	326,455	Cinemark Holdings, Inc. (a)	6,810		81,312
CTS Corp.	1,880	83,679	Marcus Corp. (The) World Wrestling Entertainment, Inc.,	1,710		25,889
ePlus, Inc. (a)	1,520	75,666	Class A	2,460		208,165
Fabrinet ^(a)	1,970	259,370				315,366
FARO Technologies, Inc. (a)	1,130	31,052				
Insight Enterprises, Inc. (a)	3,330	375,358	EQUITY REAL ESTATE INVESTMENT		%	01.500
IPG Photonics Corp. (a)	1,650	184,965	Acadia Realty Trust	5,897		91,580
Itron, Inc. (a)	5,640	324,131	Agree Realty Corp.	5,070		378,374
Jabil, Inc.	7,350	577,930	Alexander & Baldwin, Inc.	4,923		98,558
Knowles Corp. (a)	5,710	109,803	American Assets Trust, Inc.	3,540		100,748
Littelfuse, Inc.	1,285	329,847	Apartment Income REIT Corp.	9,750		373,035
Methode Electronics, Inc.	2,090	99,777	Armada Hoffler Properties, Inc.	4,940		62,639
National Instruments Corp.	7,195	388,530	Brandywine Realty Trust	27,490		180,334
Novanta, Inc. (a)	3,030	489,254	Brixmor Property Group, Inc.	19,130		450,129
OSI Systems, Inc. (a)	760	71,980	CareTrust REIT, Inc.	5,808		120,342
PC Connection, Inc.	730	35,792	Centerspace	770		52,067
Plexus Corp. (a)	2,970	285,090	Chatham Lodging Trust	2,050		29,131
Rogers Corp. (a)	960	134,006	Corporate Office Properties Trust	13,220		371,085
Sanmina Corp. (a)	3,280	199,850	CubeSmart	11,450		524,295
ScanSource, Inc. (a)	1,530	50,383	DiamondRock Hospitality Co.	14,060		135,398
TD SYNNEX Corp.	2,178	222,483	Douglas Emmett, Inc.	11,530		193,127
TTM Technologies, Inc. (a)	6,480	101,866	Easterly Government Properties, Inc.	5,040		81,850
Vishay Intertechnology, Inc.	7,660	175,337	EastGroup Properties, Inc.	2,470		415,577
Vontier Corp.	9,470	 218,094	Elme Communities	5,140		98,688
		7,333,064	EPR Properties	4,350		184,788
	7.00		Essential Properties Realty Trust, Inc.	7,880		200,782
ENERGY EQUIPMENT & SERVICES		00.406	First Industrial Realty Trust, Inc.	8,570		457,209
Archrock, Inc.	10,040	99,496	Four Corners Property Trust, Inc.	5,927		170,461
Bristow Group, Inc. ^(a)	1,290	39,397	Franklin Street Properties Corp.	3,260		10,041
ChampionX Corp.	10,690	352,984	Getty Realty Corp.	2,470		89,982
Core Laboratories N.V.	2,630	67,328	Global Net Lease, Inc.	5,720		85,514
DMC Global, Inc. ^(a)	1,040	23,650	Hersha Hospitality Trust, Class A	2,750		25,300
Dril-Quip, Inc. (a)	1,350	41,459	Highwoods Properties, Inc.	6,990		212,286
Helix Energy Solutions Group, Inc. (a)	9,270	73,511	Hudson Pacific Properties, Inc.	9,340		106,383
Helmerich & Payne, Inc.	4,850	234,934	Independence Realty Trust, Inc.	12,600		237,258
Nabors Industries Ltd. ^(a)	398	70,661	Industrial Logistics Properties Trust	4,080		17,993
NOV, Inc.	21,330	521,305	Innovative Industrial Properties, Inc.	1,470		131,977
Oceaneering International, Inc. (a)	5,660	120,841	iStar, Inc.	4,860		45,101
Oil States International, Inc. (a)	4,840	41,430	JBG Smith Properties	7,110		143,195
Patterson-UTI Energy, Inc.	12,310	206,808	Kilroy Realty Corp.	5,990		245,830
ProPetro Holding Corp. (a)	6,670	66,366	Kite Realty Group Trust	13,285		288,284

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares		Value		Shares		Value
Lamar Advertising Co., Class A	4,720	- <u>-</u>	502,869	Sprouts Farmers Market, Inc. (a)	6,530	\$	208,633
Life Storage, Inc.	4,670	_	504,547	United Natural Foods, Inc. (a)	3,380	-	140,676
LTC Properties, Inc.	2,760		105,294		-,	_	1,406,122
LXP Industrial Trust	15,915		183,818			_	
Macerich Co. (The)	12,979		178,331	FOOD PRODUCTS - 1.7%			
National Retail Properties, Inc.	11,140		527,479	B&G Foods, Inc.	4,180		58,604
National Storage Affiliates Trust	5,460		222,768	Calavo Growers, Inc.	1,040		33,332
NexPoint Residential Trust, Inc.	1,506		76,053	Cal-Maine Foods, Inc.	2,200		125,884
Office Properties Income Trust	3,047		52,287	Darling Ingredients, Inc. (a)	8,590		569,431
Omega Healthcare Investors, Inc.	14,066		414,103	Flowers Foods, Inc.	12,143		336,240
Orion Office REIT, Inc.	3,380		32,617	Fresh Del Monte Produce, Inc.	2,440		69,784
Outfront Media, Inc.	8,400		167,160	Hain Celestial Group, Inc. (The) ^(a)	5,670		116,348
Park Hotels & Resorts, Inc.	14,184		208,647	Hostess Brands, Inc. (a)	7,660		177,176
Pebblebrook Hotel Trust	8,486		139,170	Ingredion, Inc.	3,590		369,052
PotlatchDeltic Corp.	4,802		235,058	J & J Snack Foods Corp.	890		127,537
Rayonier, Inc.	8,800		320,232	John B. Sanfilippo & Son, Inc.	500		42,255
Retail Opportunity Investments Corp.	8,910		141,045	Lancaster Colony Corp.	1,150		220,696
Rexford Industrial Realty, Inc.	10,410		660,723	Pilgrim's Pride Corp. (a)	3,410		82,795
RPT Realty	4,060		42,549	Post Holdings, Inc. (a)	3,055		290,072
Sabra Health Care REIT, Inc.	12,749		172,112	Seneca Foods Corp., Class A ^(a)	260		16,250
Safehold, Inc.	1,822		63,697	Simply Good Foods Co. (The) ^(a)	5,330		193,479
Saul Centers, Inc.	970		41,526	Tootsie Roll Industries, Inc.	1,045		46,743
Service Properties Trust	8,860		78,943	TreeHouse Foods, Inc. (a)	2,910		140,931
SITE Centers Corp.	11,650		159,023			_	3,016,609
SL Green Realty Corp.	3,610		148,552	GAS UTILITIES - 1,2%			
Spirit Realty Capital, Inc.	8,290		363,765	Chesapeake Utilities Corp.	940		118,515
STORE Capital Corp.	16,090		518,259	National Fuel Gas Co.	4,650		269,979
Summit Hotel Properties, Inc.	8,030		68,416	New Jersey Resources Corp.	5,880		293,530
Sunstone Hotel Investors, Inc.	10,730		117,923	Northwest Natural Holding Co.	1,790		89,751
Tanger Factory Outlet Centers, Inc.	6,410		122,495	ONE Gas, Inc.	2,770		228,137
Uniti Group, Inc.	15,294		100,787	South Jersey Industries, Inc.	6,750		243,608
Urban Edge Properties	6,590		103,793	Southwest Gas Holdings, Inc.	3,170		212,168
Urstadt Biddle Properties, Inc., Class A	2,370		44,509	Spire, Inc.	2,710		195,716
Veris Residential, Inc. (a)	5,020		86,846	UGI Corp.	11,780		469,197
Vornado Realty Trust	6,010		146,584	c or corp.	11,,00	_	2,120,601
Whitestone REIT	1,040		10,826			_	2,120,001
Xenia Hotels & Resorts, Inc.	7,100		105,790	HEALTH CARE EQUIPMENT & SUP	PPLIES - 3.4%		
			13,577,937	AngioDynamics, Inc. (a)	2,440		31,769
				Artivion, Inc. ^(a)	2,660		34,686
FOOD & STAPLES RETAILING - 0.8%				Avanos Medical, Inc. (a)	2,830		86,711
Andersons, Inc. (The)	2,005		73,744	Cardiovascular Systems, Inc. (a)	2,550		35,547
BJ's Wholesale Club Holdings, Inc. (a)	7,500		543,525	CONMED Corp.	1,580		151,301
Chefs' Warehouse, Inc. (The) ^(a)	2,200		84,106	Cutera, Inc. (a)	990		34,482
Grocery Outlet Holding Corp. (a)	5,330		161,979	Embecta Corp.	3,270		86,295
PriceSmart, Inc.	1,570		116,667	Enovis Corp. (a)	2,703		170,154
SpartanNash Co.	2,424		76,792				

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares		Value		Shares		Value
Envista Holdings Corp. (a)	9,410	\$	366,896	Fulgent Genetics, Inc. (a)	1,210	\$	40,874
Glaukos Corp. (a)	2,660		130,473	HealthEquity, Inc. (a)	4,530		275,650
Globus Medical, Inc., Class A ^(a)	4,310		325,405	LHC Group, Inc. (a)	1,760		279,136
Haemonetics Corp. (a)	2,730		230,958	ModivCare, Inc. (a)	680		72,937
Heska Corp. (a)	460		41,142	NeoGenomics, Inc. (a)	7,740		91,951
ICU Medical, Inc. (a)	1,104		213,326	Option Care Health, Inc. (a)	9,030		260,696
Inari Medical, Inc. (a)	2,670		152,324	Owens & Minor, Inc. (a)	4,565		90,113
Inogen, Inc. (a)	1,300		30,329	Patterson Cos., Inc.	5,480		165,441
Integer Holdings Corp. (a)	1,750		115,168	Pediatrix Medical Group, Inc. (a)	4,520		69,382
Integra LifeSciences Holdings Corp. (a)	4,360		249,828	Pennant Group, Inc. (The) ^(a)	1,955		25,298
Lantheus Holdings, Inc. (a)	3,725		214,188	Progyny, Inc. (a)	4,350		149,596
LeMaitre Vascular, Inc.	1,310		61,806	R1 RCM, Inc. (a)	9,020		129,076
LivaNova PLC ^(a)	2,890		162,418	RadNet, Inc. ^(a)	3,160		66,518
Masimo Corp. (a)	2,620		445,610	Select Medical Holdings Corp.	7,080		205,816
Meridian Bioscience, Inc. (a)(b)	2,590		87,982	U.S. Physical Therapy, Inc.	640		63,456
Merit Medical Systems, Inc. (a)	3,225		230,104				4,372,939
Mesa Laboratories, Inc.	260		50,580				
Neogen Corp. (a)	11,578		247,885	HEALTH CARE TECHNOLOGY - 0.2%			26.140
NuVasive, Inc. (a)	2,940		134,064	Computer Programs and Systems, Inc. (a)	890		26,148
Omnicell, Inc. (a)	2,320		128,690	HealthStream, Inc. (a)	1,710		41,348
OraSure Technologies, Inc. (a)	3,830		21,371	NextGen Healthcare, Inc. (a)	4,090		77,792
Orthofix Medical, Inc. (a)	1,110		24,009	OptimizeRx Corp. (a)	1,210		21,719
Penumbra, Inc. (a)	2,060		515,845	Simulations Plus, Inc.	1,100		45,254
QuidelOrtho Corp. (a)	2,860		244,845	Veradigm, Inc. (a)	6,626	_	118,672
Shockwave Medical, Inc. (a)	1,950		366,463				330,933
STAAR Surgical Co. (a)	4,980		351,339	HOTELS, RESTAURANTS & LEISURE	- 1.4%		
Surmodics, Inc. (a)	870		24,456	Brinker International, Inc. (a)	2,790		110,093
Tandem Diabetes Care, Inc. (a)	3,510		142,997	Choice Hotels International, Inc.	1,870		229,804
Varex Imaging Corp. (a)	2,360		50,716	Dine Brands Global, Inc.	1,140		88,133
Zimvie, Inc. ^(a)	1,120		10,987	El Pollo Loco Holdings, Inc.	2,780		34,111
Zynex, Inc. (a)	1,703	_	24,063	Jack in the Box, Inc.	1,290		98,014
		_	6,027,212	Marriott Vacations Worldwide Corp.	2,316		370,653
HEALTH CARE PROVIDERS & SERV.	ICES - 2 1%			Papa John's International, Inc.	1,950		174,895
Acadia Healthcare Co., Inc. (a)	4,960		416,739	Shake Shack, Inc., Class A ^(a)	2,330		132,530
AdaptHealth Corp. ^(a)	4,790		102,650	Six Flags Entertainment Corp. (a)	5,010		134,519
Addus HomeCare Corp. (a)	900		96,768	Travel + Leisure Co.	5,570		236,001
Agiliti, Inc. ^(a)	1,140		21,033	Wendy's Co. (The)	12,410		276,743
Amedisys, Inc. (a)	1,709		165,192	Wingstop, Inc.	1,680		266,230
AMN Healthcare Services, Inc. (a)	2,340		224,266	Wyndham Hotels & Resorts, Inc.	5,570		431,731
Apollo Medical Holdings, Inc. (a)	2,320		82,685				2,583,457
Chemed Corp.	871		439,977	HOUSEWOLD DUBLINGS A 68			
CorVel Corp. (a)	530		94,425	HOUSEHOLD DURABLES - 2.0%	450		110.745
Cross Country Healthcare, Inc. (a)	2,190		60,773	Cavco Industries, Inc. (a)	450		119,745
Encompass Health Corp.	5,630		351,593	Century Communities, Inc.	1,500		91,800
Enhabit, Inc. (a)	2,905		44,621	Ethan Allen Interiors, Inc.	1,520		43,685
Ensign Group, Inc. (The)	3,070		286,277	Green Brick Partners, Inc. (a)	1,830		57,096
Zinigh Group, me. (The)	5,070		200,211				

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

Helen of Troy Ltd.		Shares		Value		Shares		Value
Installe Building Products, Inc. 1,506 68,850 1,600 1,700 64,671 1,700	Helen of Troy Ltd.(a)	1,240	\$	140,256	Kinsale Capital Group, Inc.	1,180	\$	328,559
IAB Home 5,740 22,070 Palebamar Holdings, Inc. ⁶⁰ 1,140 72,055 La-Z-Boy, Inc. 2,770 78,751 Primerica, Inc. 1,310 320,255 LGH Homes, Inc. ⁶⁰ 1,010 114,989 Reinsurance Group of America, Inc. 3,590 544,854 M.D. C Holdings, Inc. 4,213 15,003 Reinsurance Group of America, Inc. 3,590 544,854 M.D. Holdings, Inc. 4,213 15,003 Reinsurance Group (Inc. 2,590 30,311 Meriage Homes Corp. ⁶⁰ 1,850 199,222 Safety Insurance Group, Inc. 650 54,854 Soons, Inc. ⁶⁰ 1,800 199,222 Stewart Information Services Corp. 3,250 30,311 Tuplor Morrison Home Corp. ⁶⁰ 7,102 254,252 Strius Point Ltd. ⁶⁰ 9,620 73,016 Tempus Sealy International, Inc. 1,009 411,167 Stewart Information Services Corp. 1,500 71,655 Toll Brothers, Inc. 6,630 146,657 Turbine Homes, Inc. ⁶⁰ 4,630 1,600 1,630 1,600 1,630 1		1,250		137,613	Mercury General Corp.	1,810		64,671
Laged & Platt, Inc. 1,980 330,265 Laged & Platt, Inc. 1,2620 461,387 Produstriance, Inc. 1,980 60,091 1,681 1,9	iRobot Corp. (a)	1,530		68,850	Old Republic International Corp.	17,350		457,866
Liggert & Platt, Inc. 12,620 461,387 ProAssurance Corp. 3,130 50,089 1,101 114,989 1467,699 544,854 1,101 114,989 1467,699 346	KB Home	5,740		220,703	Palomar Holdings, Inc. (a)	1,410		72,065
Fig. Homes, Inc.	La-Z-Boy, Inc.	2,770		78,751	Primerica, Inc.	1,980		320,265
M.D.C. Holdings, Inc. 4,213 159,083 RenaissanceRe Holdings Ltd. 2,390 303,311 M/H Homes, Inc. 1,710 102,228 RLI Corp. 2,290 303,311 Meritage Homes Corp. 1,850 199,226 Safety Insurance Group, Inc. 560 45,884 Sonos, Inc. 6,940 127,974 Sclective Insurance Group, Inc. 3,250 308,750 Taylor Morrison Home Corp. 7,102 254,252 StirusPoint Ltd. 9,600 73,016 Tempur Seally International, Inc. 6,170 367,035 Tropanion, Inc. 1,880 110,958 TopBuild Corp. 1,720 344,103 titted Fire Group, Inc. 1,480 110,958 TopBuild Corp. 870 20,384 tunum Group 10,450 430,321 Tip Pointe Homes, Inc. 870 20,384 tunum Group 10,450 430,321 HOUSEHOLD PRODUCTS - 2.5 870 20,384 Cuntal Garden & Pet Co., Class A. 2,790 110,560 Cars.com, Inc. 3,830 65,848 Central Garden & Pet Co., Class A.	Leggett & Platt, Inc.	12,620		461,387	ProAssurance Corp.	3,130		60,691
M/I Homes, Inc. ⁶⁰ 1,710 102,258 RLI Corp. 2,290 303,311 Meritage Homes Corp. ¹⁰ 1,850 199,226 Safety Insurance Group, Inc. 650 34,854 Sonos, Inc. ⁶⁰ 6,940 127,779 Selective Insurance Group, Inc. 3,250 308,750 Taylor Morrison Home Corp. ⁶⁰ 7,102 254,252 Sirius Point Ld. ⁶⁰ 9,620 73,016 Tempur Sealy International, Inc. 10,090 411,167 Stewart Information Services Corp. 1,500 71,655 Toll Brothers, Inc. 6,170 367,053 Trupanion, Inc. ⁶⁰ 1,800 11,655 Toll Brothers, Inc. ⁶⁰ 6,630 146,457 Onitiversal Insurance Holdings, Inc. 2,300 30,666 Universal Electronics, Inc. ⁶⁰ 6,630 146,857 Tolling Group, Inc. 4,932 4,932 HOUSEHOLD PRODUCTS - 0.2% 490 20,550 Cars.com, Inc. ⁶⁰ 3,830 65,493 Central Garden & Pet Co., Class A ⁶⁰ 490 20,550 Cars.com, Inc. ⁶⁰ 3,830 65,493 Energizer Holdings, Inc. <t< td=""><td>LGI Homes, Inc. (a)</td><td>1,010</td><td></td><td>114,989</td><td>Reinsurance Group of America, Inc.</td><td>3,590</td><td></td><td>544,854</td></t<>	LGI Homes, Inc. (a)	1,010		114,989	Reinsurance Group of America, Inc.	3,590		544,854
Meritage Homes Corp. (a) 1,850 199,226 Safety Insurance Group, Inc. 650 54,85 Sonos, Inc. (b) 6,940 127,972 Selective Insurance Group, Inc. 3,250 308,750 Taylor Morrison Home Corp. (c) 1,702 24,242 Stinuspenin Luc. 9,620 73,016 Toll Brothers, Inc. 6,170 367,053 Trupamion, Inc. (b) 1,800 10,988 Toll Brothers, Inc. 6,630 146,457 Universal Insurance Holdings, Inc. 2,600 30,066 Toll Pointe Homes, Inc. (a) 6,630 146,457 Universal Insurance Holdings, Inc. 2,600 30,066 Universal Electronics, Inc. (a) 6,630 146,457 Universal Insurance Holdings, Inc. 2,600 430,213 HOUSEHOLD PRODUCTS - 0.2w 87 2,003 10,068 40,001 10,068 40,001 3,630 65,493 Central Garden & Pet Co., Class A ⁽¹⁰⁾ 2,790 110,568 40,001 41,160 3,505 11,200 11,200 11,200 12,200 11,200 12,200 12,200 12,200 <	M.D.C Holdings, Inc.	4,213		159,083	RenaissanceRe Holdings Ltd.	2,390		467,699
Sonos, Inc.	M/I Homes, Inc. (a)	1,710		102,258	RLI Corp.	2,290		303,311
Taylor Morrison Home Corp.	Meritage Homes Corp. (a)	1,850		199,226	Safety Insurance Group, Inc.	650		54,854
Tempur Sealy International, Inc. 10,090 411,167 Stewart Information Services Corp. 1,500 71,655 Toll Brothers, Inc. 6,170 367,033 Trupanion, Inc. (∞) 1,880 110,958 Top Build Corp. (∞) 1,720 344,103 United Fire Group, Inc. 1,440 45,346 Tri Pointe Homes, Inc. (∞) 6,630 146,457 Universal Insurance Holdings, Inc. 2,360 30,066 Universal Electronics, Inc. (∞) 870 20,384 Unium Group 10,450 49,012,36 Central Garden & Pet Co. (∞) 490 20,556 Cars.com, Inc. (∞) 3,830 65,93 Central Garden & Pet Co., Class A (∞) 2,790 110,568 QuinStreet, Inc. (∞) 3,500 53,655 Energizer Holdings, Inc. 4,160 154,336 Butterstock, Inc. 1,500 112,905 VD-40 Co. 742 1,419,009 14,180 1,410 3,111 1,410 31,171 INDEPENDENT POWER AND RENEW E E LECTEUT 2,419,100 1,410 1,410 31,510 1,410 31,510 1,410	Sonos, Inc. (a)	6,940		127,974	Selective Insurance Group, Inc.	3,250		308,750
Toll Brothers, Inc. 6,170 367,053 Trupanion, Inc. (a) 1,880 110,988 Top Didit Corp. (a) 1,720 344,103 Uniter Fire Group, Inc. 1,440 45,346 Tri Pointe Homes, Inc. (a) 870 20,384 Universal Insurance Holdings, Inc. 2,306 30,066 HOUSEHOLD PRODUCTS • 0.2* *** Insurance Holdings, Inc. 10,450 439,213 Central Garden & Pet Co. (a) 490 20,550 Cars.com, Inc. (a) 3,830 56,493 Central Garden & Pet Co. (c) (a) 4,160 154,336 Shutterstock, Inc. 1,500 3,500 36,569 Central Garden & Pet Co., Class A(a) 2,790 110,568 Shutterstock, Inc. 1,500 3,500 56,493 Tollogie, Inc. (a) 4,160 154,363 Shutterstock, Inc. (a) 6,380 148,654 Tollogie, Inc. (a) 2,620 242,481 YripAdvisor, Inc. (a) 4,180 131,712 Tomat Technologies, Inc. (a) 2,620 242,481 Yripadvisor, Inc. (a) 2,318	Taylor Morrison Home Corp. (a)	7,102		254,252	SiriusPoint Ltd. (a)	9,620		73,016
Top Build Corp. (a) 1,720 344,103 United Fire Group, Inc. 1,440 45,346 Tri Pointe Homes, Inc. (a) 6,630 146,457 Universal Insurance Holdings, Inc. 2,360 30,066 Universal Electronics, Inc. (a) 20,384 Unum Group 10,450 439,213 HOUSEHOLD PRODUCTS - 0.2% 490 20,550 Cars.com, Inc. (a) 3,830 65,493 Central Garden & Pet Co. (a) 490 20,550 Cars.com, Inc. (a) 3,500 53,655 Energizer Holdings, Inc. 4,160 154,336 Subtrestock, Inc. 1,500 112,905 WD-40 Co. 4,160 154,336 Yelp, Inc. (a) 4,180 13,171 INDEPENDENT POWER AND RENEWALE ELECTUREST PRODUCERS - 0.1% 419,603 Yelp, Inc. (a) 4,180 13,171 INSURANCE - 3.6% 2,620 242,481 INTERNET & DIRECT MARKETINE REAL - 0.0% 23,838 Amberican Ejauti Investment Life Holding Co. 4,481 1,470 31,576 American Ejauti Investment Life Holdings, Inc. (a) 2,500 25,877 Euronet Worldwide, Inc. (a) </td <td>Tempur Sealy International, Inc.</td> <td>10,090</td> <td></td> <td>411,167</td> <td>Stewart Information Services Corp.</td> <td>1,500</td> <td></td> <td>71,655</td>	Tempur Sealy International, Inc.	10,090		411,167	Stewart Information Services Corp.	1,500		71,655
Tri Pointe Homes, Inc. (a) 6,630 146,457 Universal Insurance Holdings, Inc. 2,360 30,066 Universal Electronics, Inc. (a) 870 20,384 Unum Group 10,450 439,213 HOUSEHOLD PRODUCTS - 0.2% INTERACTIVE MEDIA & SERVICES - 0.4% Central Garden & Pet Co. (a) 490 20,550 Cars. com, Inc. (a) 3,830 65,493 Central Garden & Pet Co., Class A ^(a) 2,790 110,568 QuinStreet, Inc. (a) 3,500 53,655 Energizer Holdings, Inc. 4,160 154,336 Shutterstock, Inc. 1,500 112,905 WD-40 Co. 742 129,500 TripAdvisor, Inc. (a) 4,180 131,712 INDEPENDENT POWER AND RENEWALE ELECTAVETY Type Inc. (a) 4,180 131,712 PRODUCERS - 0.1% 2,620 242,481 INTERNET & DIRECT MARKETINE TEAL - 0.0% 23,837 Nouncair Technologies, Inc. 2,620 242,481 INTERNET & DIRECT MARKETINE TEAL - 0.0% 31,576 American Equity Investment Life 4,230 201,560 Concentrix Corp. 2,318 328,716	Toll Brothers, Inc.	6,170		367,053	Trupanion, Inc. (a)	1,880		110,958
Marie Mari	TopBuild Corp. (a)	1,720		344,103	United Fire Group, Inc.	1,440		45,346
Note	Tri Pointe Homes, Inc. (a)	6,630		146,457	Universal Insurance Holdings, Inc.	2,360		30,066
Central Garden & Pet Co. (a)	Universal Electronics, Inc. (a)	870		20,384	Unum Group	10,450		439,213
Central Garden & Pet Co. (a) 490 20,550 Cars.com, Inc. (a) 3,830 65,493 Central Garden & Pet Co., Class A(a) 2,790 110,568 QuinStreet, Inc. (a) 3,500 53,655 Energizer Holdings, Inc. 4,160 154,336 Shutterstock, Inc. 1,500 112,905 WD-40 Co. 742 129,509 TripAdvisor, Inc. (a) 4,180 131,712 INDEPENDENT POWER AND RENEWALE ELECTORY PRODUCERS - 0.1% 2,620 242,481 INTERNET & DIRECT MARKETING RETAIL - 0.0% 230,888 Ormat Technologies, Inc. 2,620 242,481 INTERNET & DIRECT MARKETING RETAIL - 0.0% 31,576 Ambac Financial Group, Inc. (a) 2,690 44,815 IT SERVICES - 1.9% 31,576 American Equity Investment Life Holding Co. 4,230 201,560 Concentrix Corp. 2,318 328,716 AMERISAFE, Inc. 960 52,877 Euronet Worldwide, Inc. (a) 2,500 281,700 Assured Guaranty Ltd. 3,510 197,508 ExService Holdings, Inc. (a) 1,180 312,18 Employers Holdings, Inc. 1,580 </td <td></td> <td></td> <td></td> <td>3,666,832</td> <td></td> <td></td> <td></td> <td>6,397,618</td>				3,666,832				6,397,618
Central Garden & Pet Co., Class A(a) 2,790 110,568 QuinStreet, Inc. (a) 3,500 53,655 Energizer Holdings, Inc. 4,160 154,336 Shutterstock, Inc. 1,500 112,905 WD-40 Co. 742 129,509 TripAdvisor, Inc. (a) 4,180 131,712 INDEPENDENT POWER AND RENEWALE ELECTRUSTY 212,910 218,110 218,110 2,580 230,858 TROBUCERS - 0.1% 2,620 242,481 INTERNET & DIRECT MARKETING RETAIL - 0.0% 31,576 INSURANCE - 3.6% 2,690 44,815 IT SERVICES - 1.9% 31,576 American Equity Investment Life Holding Co. 4,230 201,560 Concentrix Corp. 2,318 328,716 American Financial Group, Inc. 3,860 550,397 CSG Systems International, Inc. (a) 2,500 281,700 Assured Guaranty Ltd. 3,150 197,190 EVERTEC, Inc. 4,110 151,823 Brighthouse Financial, Inc. (a) 3,510 197,508 ExtService Holdings, Inc. (a) 1,830 312,198 CNO Financial Group, Inc. 7,280	HOUSEHOLD PRODUCTS - 0.2%				INTERACTIVE MEDIA & SERVICES	- 0.4%		
Part Poldings, Inc. 4,160 154,336 Shutterstock, Inc. 1,500 112,905 Part 129,509 TripAdvisor, Inc. 6,380 148,654 Part 144,963 Yelp, Inc. 6,380 148,654 Part 144,963 Yelp, Inc. 6,380 148,654 Part 144,963 Yelp, Inc. 6,380 148,054 Part 144,963 Yelp, Inc. 6,380 131,712 Part 144,963 Yelp, Inc. 6,380 131,712 Part 144,963 Yelp, Inc. 6,380 131,712 Part 144,963 Yelp, Inc. 6,380 134,705 Part 144,963 Yelp, Inc. 6,380 148,054 Part 144,963 Yelp, Inc. 6,380 144,054 Part 144,963 Yelp, Inc. 6,380 144,054 Part 144,963 Yelp, Inc. 6,380 144,054 Part 144,963 Yelp, Inc. 14,09 14,045 Part 144,963 Yelp, Inc. 14,100 14,045 Part	Central Garden & Pet Co. (a)	490		20,550	Cars.com, Inc. ^(a)	3,830		65,493
ND-40 Co. 742 129,509 TripAdvisor, Inc. (a) 6,380 148,654 NDEPENDENT POWER AND RENEWALE ELECTRICTY PRODUCERS - 0.1% 2,620 242,481 INTERNET & DIRECT MARKETING RETAIL - 0.0% 743,277 Ormat Technologies, Inc. 2,620 242,481 INTERNET & DIRECT MARKETING RETAIL - 0.0% 31,576 Ambac Financial Group, Inc. (a) 2,690 44,815 IT SERVICES - 1.9% 31,376 American Equity Investment Life Holding Co. 4,230 201,560 Concentrix Corp. 2,318 328,716 American Financial Group, Inc. (a) 3,860 550,397 CSG Systems International, Inc. (a) 1,900 113,373 AMERISAFE, Inc. 960 52,877 Euronet Worldwide, Inc. (a) 2,500 281,700 Assured Guaranty Ltd. 3,150 197,190 EVERTEC, Inc. 4,110 151,823 Brighthouse Financial, Inc. (a) 3,510 197,508 ExlService Holdings, Inc. (a) 1,830 312,198 CNO Financial Group, Inc. 7,280 187,533 Genpact Ltd. 9,980 471,854 Employers Holdings, Inc. 5,5	Central Garden & Pet Co., Class A ^(a)	2,790		110,568	QuinStreet, Inc. (a)	3,500		53,655
Marcian Financial Group, Inc. (a)	Energizer Holdings, Inc.	4,160		154,336	Shutterstock, Inc.	1,500		112,905
NDEPENDENT POWER AND RENEWALE ELECTRONS 242,481 NTERNET & DIRECT MARKETING RETAIL - 0.0% 31,576	WD-40 Co.	742		129,509	TripAdvisor, Inc. (a)	6,380		148,654
INSURANCE - 3.6% 2,620 242,481 INTERNET & DIRECT MARKETING RETAIL - 0.0% 743,277 Ambac Financial Group, Inc. (a) Ambac Financial Group, Inc. (a) Ambac Financial Group, Inc. (a) American Equity Investment Life Holding Co. 4,230 201,560 Concentrix Corp. 2,318 328,716 American Financial Group, Inc. (a) Financial Group, Inc. (a) American Financial Group, Inc. (a) 3,860 550,397 CSG Systems International, Inc. (a) 1,900 113,373 AMERISAFE, Inc. (a) 960 52,877 Euronet Worldwide, Inc. (a) 2,500 281,700 Assured Guaranty Ltd. (a) 3,150 197,190 EVERTEC, Inc. (a) 4,110 151,823 Brighthouse Financial, Inc. (a) 3,510 197,508 ExlService Holdings, Inc. (a) 1,830 312,198 CNO Financial Group, Inc. (a) 7,280 187,533 Genpact Ltd. (a) 9,980 471,854 Employers Holdings, Inc. (a) 1,580 69,315 Kyndryl Holdings, Inc. (a) 11,910 159,475 First American Financial, Inc., Class A (a) 32,420 178,958 Payoneer Global, Inc. (a) 11,50 70,030 Hanover Insurance Group, Inc. (The) 1,890 254,356 Perficient, Inc. (a) 1,890 140,125 HCI Group, Inc. (The) 4,40 22,092 Sabre Corp. (a) 18,				414,963	Yelp, Inc. (a)	4,180		131,712
PRODUCERS - 0.1% 2,620 242,481 INTERNET & DIRECT MARKETING RETAIL - 0.0% 143,277 INSURANCE - 3.6% PetMed Express, Inc. 1,470 31,576 Ambac Financial Group, Inc. (a) American Equity Investment Life Holding Co. 2,690 44,815 IT SERVICES - 1.9% American Financial Group, Inc. 3,860 550,397 CSG Systems International, Inc. 1,900 113,373 AMERISAFE, Inc. 960 52,877 Euronet Worldwide, Inc. (a) 2,500 281,700 Assured Guaranty Ltd. 3,150 197,190 EVERTEC, Inc. 4,110 151,823 Brighthouse Financial, Inc. (a) 3,510 197,508 ExlService Holdings, Inc. (a) 1,830 312,198 CNO Financial Group, Inc. 7,280 187,533 Genpact Ltd. 9,980 471,854 Employers Holdings, Inc. 1,580 69,315 Kyndryl Holdings, Inc. (a) 11,910 159,475 First American Financial Corp. 5,610 347,091 Maximus, Inc. 3,280 245,508 Genworth Financial, Inc., Class A ^(a) 32,420 178,958 Payoneer Global, In	INDEPENDENT DOWED AND DEVEN			(A) 1	Ziff Davis, Inc. (a)	2,580		230,858
PetMed Express, Inc. 1,470 31,576		ABLE ELECT	KICI	TY			_	743,277
Ambac Financial Group, Inc. (a) American Equity Investment Life Holding Co. American Financial Group, Inc. (3,2,318) American Financial Group, Inc. (3,860) Assured Guaranty Ltd. (3,150) Brighthouse Financial, Inc. (a) CNO Financial Group, Inc. (7,280) Express Express Holdings, Inc. (a) Employers Holdings, Inc. (1,580) Genworth Financial Corp. (1,580) Genworth Financial, Inc., Class A(a) Assured Guaranty Ltd. (3,150) Assured Guaranty Ltd. (3,150) Inc. (3,150) Inc. (4,110) Inc. (3,150) Inc. (4,110) Inc. (1,830) Inc. (1,900) Inc. (1,830) Inc. (1,830) Inc. (1,830) Inc. (1,830) Inc. (1,900) Inc. (1,854) Inc. (1,854)	Ormat Technologies, Inc.	2,620		242,481	INTERNET & DIRECT MARKETING	RETAIL - 0.0%		
American Equity Investment Life Holding Co. 4,230 201,560 Concentrix Corp. 2,318 328,716 American Financial Group, Inc. 3,860 550,397 CSG Systems International, Inc. 1,900 113,373 AMERISAFE, Inc. 960 52,877 Euronet Worldwide, Inc. (a) 2,500 281,700 Assured Guaranty Ltd. 3,150 197,190 EVERTEC, Inc. 4,110 151,823 Brighthouse Financial, Inc. (a) 3,510 197,508 ExlService Holdings, Inc. (a) 1,830 312,198 CNO Financial Group, Inc. 7,280 187,533 Genpact Ltd. 9,980 471,854 Employers Holdings, Inc. 1,580 69,315 Kyndryl Holdings, Inc. (a) 11,910 159,475 First American Financial Corp. 5,610 347,091 Maximus, Inc. 3,280 245,508 Genworth Financial, Inc., Class A(a) 32,420 178,958 Payoneer Global, Inc. (a) 11,750 70,030 Hanover Insurance Group, Inc. (The) 1,890 254,356 Perficient, Inc. (a) 11,890 140,125 HCI Group, Inc. 440 22,092 Sabre Corp. (a) 18,980 129,254 Horace Mann Educators Corp. 2,500 89,025 TTEC Holdings, Inc. 4,120 22,289	INSURANCE - 3.6%				PetMed Express, Inc.	1,470	_	31,576
Holding Co. 4,230 201,560 Concentrix Corp. 2,318 328,716 American Financial Group, Inc. 3,860 550,397 CSG Systems International, Inc. 1,900 113,373 AMERISAFE, Inc. 960 52,877 Euronet Worldwide, Inc. ^(a) 2,500 281,700 Assured Guaranty Ltd. 3,150 197,190 EVERTEC, Inc. 4,110 151,823 Brighthouse Financial, Inc. ^(a) 3,510 197,508 ExlService Holdings, Inc. ^(a) 1,830 312,198 CNO Financial Group, Inc. 7,280 187,533 Genpact Ltd. 9,980 471,854 Employers Holdings, Inc. 1,580 69,315 Kyndryl Holdings, Inc. ^(a) 11,910 159,475 First American Financial Corp. 5,610 347,091 Maximus, Inc. 3,280 245,508 Genworth Financial, Inc., Class A ^(a) 32,420 178,958 Payoneer Global, Inc. ^(a) 11,750 70,030 Hanover Insurance Group, Inc. (The) 1,890 254,356 Perficient, Inc. ^(a) 1,890 140,125 HCI Group, Inc. 440<		2,690		44,815	IT SERVICES - 1.9%			
AMERISAFE, Inc. 960 52,877 Euronet Worldwide, Inc. (a) 2,500 281,700 Assured Guaranty Ltd. 3,150 197,190 EVERTEC, Inc. 4,110 151,823 Brighthouse Financial, Inc. (a) 3,510 197,508 ExlService Holdings, Inc. (a) 1,830 312,198 CNO Financial Group, Inc. 7,280 187,533 Genpact Ltd. 9,980 471,854 Employers Holdings, Inc. 1,580 69,315 Kyndryl Holdings, Inc. (a) 11,910 159,475 First American Financial Corp. 5,610 347,091 Maximus, Inc. 3,280 245,508 Genworth Financial, Inc., Class A ^(a) 32,420 178,958 Payoneer Global, Inc. (a) 11,750 70,030 Hanover Insurance Group, Inc. (The) 1,890 254,356 Perficient, Inc. (a) 1,890 140,125 HCI Group, Inc. 440 22,092 Sabre Corp. (a) 18,980 129,254 Horace Mann Educators Corp. 2,500 89,025 TTEC Holdings, Inc. 1,220 62,025 James River Group Holdings Ltd. 2,340		4,230		201,560	Concentrix Corp.	2,318		328,716
Assured Guaranty Ltd. 3,150 197,190 EVERTEC, Inc. 4,110 151,823 Brighthouse Financial, Inc. (a) 3,510 197,508 ExlService Holdings, Inc. (a) 1,830 312,198 CNO Financial Group, Inc. 7,280 187,533 Genpact Ltd. 9,980 471,854 Employers Holdings, Inc. 1,580 69,315 Kyndryl Holdings, Inc. (a) 11,910 159,475 First American Financial Corp. 5,610 347,091 Maximus, Inc. 3,280 245,508 Genworth Financial, Inc., Class A ^(a) 32,420 178,958 Payoneer Global, Inc. (a) 11,750 70,030 Hanover Insurance Group, Inc. (The) 1,890 254,356 Perficient, Inc. (a) 1,890 140,125 HCI Group, Inc. 440 22,092 Sabre Corp. (a) 18,980 129,254 Horace Mann Educators Corp. 2,500 89,025 TTEC Holdings, Inc. 1,220 62,025 James River Group Holdings Ltd. 2,340 53,024 Unisys Corp. (a) 4,120 22,289	American Financial Group, Inc.	3,860		550,397	CSG Systems International, Inc.	1,900		113,373
Brighthouse Financial, Inc. (a) 3,510 197,508 ExlService Holdings, Inc. (a) 1,830 312,198 CNO Financial Group, Inc. 7,280 187,533 Genpact Ltd. 9,980 471,854 Employers Holdings, Inc. 1,580 69,315 Kyndryl Holdings, Inc. (a) 11,910 159,475 First American Financial Corp. 5,610 347,091 Maximus, Inc. 3,280 245,508 Genworth Financial, Inc., Class A ^(a) 32,420 178,958 Payoneer Global, Inc. (a) 11,750 70,030 Hanover Insurance Group, Inc. (The) 1,890 254,356 Perficient, Inc. (a) 1,890 140,125 HCI Group, Inc. 440 22,092 Sabre Corp. (a) 18,980 129,254 Horace Mann Educators Corp. 2,500 89,025 TTEC Holdings, Inc. 1,220 62,025 James River Group Holdings Ltd. 2,340 53,024 Unisys Corp. (a) 4,120 22,289	AMERISAFE, Inc.	960		52,877	Euronet Worldwide, Inc. (a)	2,500		281,700
CNO Financial Group, Inc. 7,280 187,533 Genpact Ltd. 9,980 471,854 Employers Holdings, Inc. 1,580 69,315 Kyndryl Holdings, Inc. (a) 11,910 159,475 First American Financial Corp. 5,610 347,091 Maximus, Inc. 3,280 245,508 Genworth Financial, Inc., Class A ^(a) 32,420 178,958 Payoneer Global, Inc. (a) 11,750 70,030 Hanover Insurance Group, Inc. (The) 1,890 254,356 Perficient, Inc. (a) 1,890 140,125 HCI Group, Inc. 440 22,092 Sabre Corp. (a) 18,980 129,254 Horace Mann Educators Corp. 2,500 89,025 TTEC Holdings, Inc. 1,220 62,025 James River Group Holdings Ltd. 2,340 53,024 Unisys Corp. (a) 4,120 22,289	Assured Guaranty Ltd.	3,150		197,190	EVERTEC, Inc.	4,110		151,823
Employers Holdings, Inc. 1,580 69,315 Kyndryl Holdings, Inc. (a) 11,910 159,475 First American Financial Corp. 5,610 347,091 Maximus, Inc. 3,280 245,508 Genworth Financial, Inc., Class A(a) 32,420 178,958 Payoneer Global, Inc. (a) 11,750 70,030 Hanover Insurance Group, Inc. (The) 1,890 254,356 Perficient, Inc. (a) 1,890 140,125 HCI Group, Inc. 440 22,092 Sabre Corp. (a) 18,980 129,254 Horace Mann Educators Corp. 2,500 89,025 TTEC Holdings, Inc. 1,220 62,025 James River Group Holdings Ltd. 2,340 53,024 Unisys Corp. (a) 4,120 22,289	Brighthouse Financial, Inc. (a)	3,510		197,508	ExlService Holdings, Inc. (a)	1,830		312,198
First American Financial Corp. 5,610 347,091 Maximus, Inc. 3,280 245,508 Genworth Financial, Inc., Class A ^(a) 32,420 178,958 Payoneer Global, Inc. ^(a) 11,750 70,030 Hanover Insurance Group, Inc. (The) 1,890 254,356 Perficient, Inc. ^(a) 1,890 140,125 HCI Group, Inc. 440 22,092 Sabre Corp. ^(a) 18,980 129,254 Horace Mann Educators Corp. 2,500 89,025 TTEC Holdings, Inc. 1,220 62,025 James River Group Holdings Ltd. 2,340 53,024 Unisys Corp. ^(a) 4,120 22,289	CNO Financial Group, Inc.	7,280		187,533	Genpact Ltd.	9,980		471,854
Genworth Financial, Inc., Class A ^(a) 32,420 178,958 Payoneer Global, Inc. ^(a) 11,750 70,030 Hanover Insurance Group, Inc. (The) 1,890 254,356 Perficient, Inc. ^(a) 1,890 140,125 HCI Group, Inc. 440 22,092 Sabre Corp. ^(a) 18,980 129,254 Horace Mann Educators Corp. 2,500 89,025 TTEC Holdings, Inc. 1,220 62,025 James River Group Holdings Ltd. 2,340 53,024 Unisys Corp. ^(a) 4,120 22,289	Employers Holdings, Inc.	1,580		69,315	Kyndryl Holdings, Inc. (a)	11,910		159,475
Hanover Insurance Group, Inc. (The) 1,890 254,356 Perficient, Inc. (a) 1,890 140,125 HCI Group, Inc. 440 22,092 Sabre Corp. (a) 18,980 129,254 Horace Mann Educators Corp. 2,500 89,025 TTEC Holdings, Inc. 1,220 62,025 James River Group Holdings Ltd. 2,340 53,024 Unisys Corp. (a) 4,120 22,289	First American Financial Corp.	5,610		347,091	Maximus, Inc.	3,280		245,508
HCI Group, Inc. 440 22,092 Sabre Corp. (a) 18,980 129,254 Horace Mann Educators Corp. 2,500 89,025 TTEC Holdings, Inc. 1,220 62,025 James River Group Holdings Ltd. 2,340 53,024 Unisys Corp. (a) 4,120 22,289	Genworth Financial, Inc., Class A(a)	32,420		178,958	Payoneer Global, Inc. (a)	11,750		70,030
Horace Mann Educators Corp. 2,500 89,025 TTEC Holdings, Inc. 1,220 62,025 James River Group Holdings Ltd. 2,340 53,024 Unisys Corp. (a) 4,120 22,289	Hanover Insurance Group, Inc. (The)	1,890		254,356	Perficient, Inc. (a)	1,890		140,125
Horace Mann Educators Corp. 2,500 89,025 TTEC Holdings, Inc. 1,220 62,025 James River Group Holdings Ltd. 2,340 53,024 Unisys Corp. (a) 4,120 22,289		440			Sabre Corp. (a)	18,980		
James River Group Holdings Ltd. 2,340 53,024 Unisys Corp. (a) 4,120 22,289		2,500				1,220		62,025
	*			53,024	Unisys Corp. (a)	4,120		22,289

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares		Value		Shares	_	Value
Western Union Co. (The)	32,900	\$	466,193	Lincoln Electric Holdings, Inc.	3,120	\$	520,634
WEX, Inc. (a)	2,352		435,049	Lindsay Corp.	540		84,575
			3,389,612	Middleby Corp. (The) ^(a)	2,830		439,923
				Mueller Industries, Inc.	3,120		204,516
LEISURE PRODUCTS - 1.1%				Oshkosh Corp.	3,200		322,496
Brunswick Corp.	3,770		317,924	Proto Labs, Inc. (a)	1,530		46,818
Mattel, Inc. ^(a)	20,600		421,476	SPX Technologies, Inc. (a)	2,520		189,025
Polaris, Inc.	2,850		327,294	Standex International Corp.	450		52,007
Sturm Ruger & Co., Inc.	1,010		57,469	Tennant Co.	950		66,624
Topgolf Callaway Brands Corp. (a)	17,020		416,820	Terex Corp.	3,830		195,215
Vista Outdoor, Inc. (a)	3,370		98,909	Timken Co. (The)	3,620		298,107
YETI Holdings, Inc. (a)	8,750	_	391,650	Titan International, Inc. (a)	3,580		59,750
		_	2,031,542	Toro Co. (The)	5,610		625,627
LIFE SCIENCES TOOLS & SERVICES	5 - 1.1%			Trinity Industries, Inc.	4,890		140,685
Azenta, Inc. ^(a)	3,990		223,041	Wabash National Corp.	2,810		72,386
BioLife Solutions, Inc. (a)	1,960		45,942	Watts Water Technologies, Inc., Class A	1,420		232,198
Bruker Corp.	5,560		389,867				8,285,110
Medpace Holdings, Inc. (a)	1,380		305,077	MARINE - 0.2%			
Repligen Corp. (a)	3,700		685,610	Kirby Corp. (a)	3,090		219 710
Sotera Health Co. (a)	5,750		99,130	Matson, Inc.	1,990		218,710 131,579
Syneos Health, Inc. (a)	5,490		197,201	watson, me.	1,990	_	350,289
			1,945,868			_	330,269
MACHINEDY AZO				MEDIA - 1.0%			
MACHINERY - 4.6% 3D Systems Corp. (a)	7.700		92 622	AMC Networks, Inc., Class A ^(a)	1,770		32,763
•	7,700 3,310		83,622	Cable One, Inc.	264		208,528
AGCO Corp.	510		457,210	EW Scripps Co. (The), Class A ^(a)	4,230		63,239
Alamo Group, Inc. Albany International Corp., Class A	1,590		79,800 178,318	Gannett Co., Inc. (a)	9,232		20,864
Astec Industries, Inc.	1,240		54,734	John Wiley & Sons, Inc., Class A	2,570		117,706
Barnes Group, Inc.	2,840		125,698	New York Times Co. (The), Class A	9,310		324,361
Chart Industries, Inc. ^(a)	2,220		297,436	Nexstar Media Group, Inc.	2,070		423,874
CIRCOR International, Inc. (a)	1,050		29,033	Scholastic Corp.	1,710		75,650
Crane Holdings Co.	2,460		285,139	TechTarget, Inc. (a)	1,580		78,257
Donaldson Co., Inc.	6,870		428,344	TEGNA, Inc.	18,600		370,698
Enerpac Tool Group Corp.	3,220		85,459	Thryv Holdings, Inc. (a)	1,740	_	38,924
EnPro Industries, Inc.	1,020		123,491			_	1,754,864
Esab Corp.	2,873		166,088	METALS & MINING - 2.5%			
ESCO Technologies, Inc.	1,250		123,050	Alcoa Corp.	9,350		488,444
Federal Signal Corp.	3,420		182,115	Arconic Corp. (a)	5,840		137,298
Flowserve Corp.	7,530		259,183	ATI, Inc. ^(a)	7,280		264,919
Franklin Electric Co., Inc.	2,150		194,145	Carpenter Technology Corp.	2,530		122,174
Graco, Inc.	9,310		636,059	Century Aluminum Co. (a)	3,330		37,429
Greenbrier Cos., Inc. (The)	1,840		56,893	Cleveland-Cliffs, Inc. (a)	28,228		602,668
Hillenbrand, Inc.	3,980		186,503	Commercial Metals Co.	6,340		344,072
ITT, Inc.	4,310		394,753	Compass Minerals International, Inc.	1,850		86,321
John Bean Technologies Corp.	1,535		171,506	Haynes International, Inc.	630		35,085
Kennametal, Inc.	4,770		135,945	Kaiser Aluminum Corp.	680		59,514
				*			

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

Marion Corp. 1,010 5,91,52 Civitas Resources Corp. 0,030 181,186 MP Materials Corp. 1,030 2,5370 174,579 CoNSCIL Energy. Inc. 1,103 0,303 3,032 3,033		Shares		Value		Shares		Value
Olympic Steck, Inc. 610 26,986 CONSOL Fibrigy, Inc. 1,717 99,294 Royal Gold, Inc. 3,120 709,641 Oran LPG Ltd. 1,830 36,326 Royal Gold, Inc. 4,540 67,366 17 Mistrams, Inc. 500 22,346 TimbanShee Corp. 2,040 24,735 Fore Plants, Inc. 3,20 116,630 TimbanShee Corp. 1,630 26,786 HF Sinclair Corp. 7,180 408,542 Warrior Mc Cord, Inc. 2,600 10,600 Margh Sout Gorp. 7,100 335,797 Worthington Industries, Inc. 1,630 22,608 Paradific Holdings, Inc. 3,330 289,911 Worthington Industries, Inc. 1,630 22,608 Paradific Holdings, Inc. 3,330 289,911 MORTGAGE REAL ESTATE INVESTMENT TRUSTS - With Application Industries, Inc. 3,580 23,540 PDC Energy, Inc. 4,553 315,486 Amour Residential Reff Linc. 2,590 856,04 Application Management, Inc. 24,970 866,04 Anger Gold Corp., Class A 20 3,50 23,11	Materion Corp.	1,010	\$	91,152	Civitas Resources, Inc.	2,610	- \$	173,696
Relaince Steel & Aluminum Co. 3,109 709,644 Royal Cold. Inc. 4,860 617,365 Royal Cold. Inc. 4,860 617,365 Formula Cold. Inc. 4,860 617,365	MP Materials Corp. (a)	5,370		174,579	CNX Resources Corp. (a)	10,830		181,186
Royal Gold, Inc. 4,860 61,366 CPT Midstream, Inc. 5,010 273,847 SunCoke Energy, Inc. 6,340 57,757 Equitrians Midstream Corp. 24,280 170,030 Trickegac Corp. 2,040 24,745 IF Sinclair Corp. 7,180 408,542 United Status Steel Corp. 12,730 362,678 Metador Resources Co. 5,740 337,975 Worthington Industries, Inc. 1,630 92,680 Par Pacific Holdings, Inc. ⁶⁰ 3,330 89,011 MORTGAGE REAL ESTATE INVESTMENT TRUSTS - UTSER A 4,900.70 86,040 PDE Energy, Inc., Class A 1,540 228,283 Annuly Capital Management, Inc. 4,970 86,040 Range Resources Corp. 13,140 328,763 Armour Residential REIT, Inc. 3,580 22,482 SME Engry Inc. 6,590 216,613 Franklin BSP Realty Trust, Inc. 3,516 53,882 7,014 5,000 33,10 75,476 Granite Point Mortgage Trust, Inc. 3,50 23,71 7,014 5,000 3,500 3,50 KKR Real Estate	Olympic Steel, Inc.	610		26,986	CONSOL Energy, Inc.	1,717		99,294
Suncoke Energy, Inc.	Reliance Steel & Aluminum Co.	3,120		709,644	Dorian LPG Ltd.	1,830		36,326
TimkenSteel Corp. (α) 2,495 49,077 Green Plains, Inc. (α) 3,320 115,436 Tredegar Corp. 2,040 24,745 HF Sinclair Corp. 7,130 408,542 Warrior Met Coal, Inc. 2,800 106,664 Murphy Oil Corp. 7,700 333,79 Worting Steel Steel Corp. 1,630 92,690 Par Pacific Holdings, Inc. (α) 3,330 89,011 Morrida Ge REAL ESTATE INVESTMENT TRUSTS 4,490,670 Par Pacific Holdings, Inc. (α) 3,330 89,011 Annaly Capital Management, Inc. 24,970 586,046 Agage Resources Corp. 13,140 228,838 Annour Residential REIT, Inc. 3,580 22,842 8EX American Resources Corp. (α) 8,50 21,6613 Ellington Financial, Inc. 3,716 35,882 24,82 ME Energy, Inc., (10s A 3,810 27,158 Franklin BSP Realty Timst, Inc. 3,716 35,882 130,860 48,74 48,76 3,810 37,838 Franklin BSP Realty Finance Trust, Inc. 3,250 51,773 Worth Energy, Inc. (10s A) 3,510 9,933	Royal Gold, Inc.	4,860		617,366	DT Midstream, Inc.	5,010		273,847
Tredegar Corp.	SunCoke Energy, Inc.	6,340		57,757	Equitrans Midstream Corp.	24,280		176,030
United States Steel Corp. 12,730 362,678 Matador Resources Co. 5.740 379.788 Warrior Met Coal, Inc. 2,800 106,0604 Murphy Oil Corp. 7,700 333.797 Worthington Industries, Inc. 2,800 12,600 quaph of paining including, Inc. (°) 3,33 89,011 MORTGAGE REAL ESTATE INVESTMENT TRUSTS - 1.77 7 7,800 358,004 PDC Energy, Inc., Class A 6,150 258,238 Annaly Capital Management, Inc. 4,970 586,004 RDC Energy, Inc. 13,140 328,763 Annior Residential REIT, Inc. 2,800 38,444 REX American Resources Corp. (°) 3,10 27,158 Ellington Financial, Inc. 3,750 38,444 Southwestern Energy Co. (°°) 6,120 337,844 Granite Point Mortgage Trust, Inc. 3,550 38,144 York Mortgage Capital, Inc. 1,447 21,257 World Energy, Inc. (°°) 3,01 37,547 KRR Real Estate Finance Trust, Inc. 3,250 88,145 7,5115 4,780,653 4,780,653 Pennymac Mortgage Irust, Inc. 3,250 88,145	TimkenSteel Corp. (a)	2,495		49,077	Green Plains, Inc. (a)	3,320		115,436
Warrior Met Coal, Inc. 2,800 106,04 Q2,609 Par Pacific Holdings, Inc. ⁶⁰ 3,330 89,011 Worthington Industries, Inc. 1,630 22,609 Par Pacific Holdings, Inc. ⁶⁰ 3,330 89,011 MORTGAGE REAL ESTATE INVEST WITST STATUSTS + With Annaly Capital Management, Inc. 24,970 586,044 Range Resources Corp. 1,140 328,283 Annaly Capital Management, Inc. 24,970 586,044 ReX American Resources Corp. 3,140 328,763 Apollo Commercial Real Finance, Inc. 3,580 224,82 Mc Energy, Inc. ⁶⁰ 6,50 216,613 Ellington Financial, Inc. 3,580 224,82 Mc Energy, Inc. ⁶⁰ 6,50 216,613 Franklin BSP Realty Trust, Inc. 3,580 23,814 You Hill Energy, Inc. ⁶⁰ 3,810 75,476 Granite Point Mortgage Trust, Inc. 3,550 33,814 You Hill Energy, Inc. ⁶⁰ 3,61 3,573 KKR Real Estate Finance Trust, Inc. 3,250 35,177 You Hill Energy, Inc. ⁶⁰ 3,61 4,781,675 Ready Capital Corp. 4,730 6,253 1,742	Tredegar Corp.	2,040		24,745	HF Sinclair Corp.	7,180		408,542
Worthington Industries, Inc. 1,630 92,698 4x Pacific Holdings, Inc. (a) 3,330 89,011 MORTIGAGE REAL ESTATE INVESTMENT TRUSTS - Inc. 4,490,670 PEE Energy, Inc., Class A 6,150 258,288 Annaly Capital Management, Inc. 24,070 86,046 Range Resources Corp. 13,140 328,763 Apploto Commercial Real Estate Finance, Inc. 9,200 111,1964 REX American Resources Corp. (a) 13,140 328,676 Ammour Residential REIT, Inc. 3,580 22,848 SM Energy Co., Class A 9,00 21,616 Ellington Financial, Inc. 3,580 22,848 SM Energy Co., Class A 6,590 21,616 Grainte Point Mortigage Trust, Inc. 3,550 23,714 Vital Energy, Inc. (b) 6,590 21,617 Rex Real Estate Finance Trust, Inc. 3,550 23,714 Vital Energy, Inc. (b) 6,690 3,746 KKR Real Estate Finance Trust, Inc. 3,250 51,773 80,74 4,780 6,74 New York Mortgage Trust, Inc. 7,230 88,145 8,72 4,780 8,783 Ready Ca	United States Steel Corp.	12,730		362,678	Matador Resources Co.	5,740		379,758
MAPPIGAGE REAL ESTATE INVESTMENT TRUSTS - No. 24,970 586,046 20,000 31,446 31,5486 31,5486 31,5486 31,5486 32,000 31,440 32,8763 32,000 32,000 32,000 33,640 32,000 33,640 32,000 3	Warrior Met Coal, Inc.	2,800		106,064	Murphy Oil Corp.	7,700		335,797
MORTGAGE REAL ESTATE INVESTBUST FRUSTS - J.** PDC Energy, Inc. 4,658 315,486 Annaly Capital Management, Inc. 24,970 586,046 Range Resources Corp. 13,140 328,763 Annaly Capital Management, Inc. 9,200 111,964 REX American Resources Corp. 830 27,158 Armour Residential REIT, Inc. 3,580 22,482 Mc Energy Co. 6,590 216,613 Ellington Financial, Inc. 3,716 53,882 Talos Energy, Inc. 3,510 375,476 Granite Point Mortgage Trust, Inc. 3,550 22,714 Vital Energy, Inc. 767 43,167 Invesco Mortgage Trust, Inc. 3,550 23,174 Vital Energy, Inc. 0 5 KRK Real Estate Finance Trust, Inc. 3,250 81,145 Nord Fuel Services Corp. 3,510 99,333 New York Mortgage Trust, Inc. 7,20 62,578 Reday Capital Corp. 9,80 37,838 Ready Capital Corp. 4,187 75,115 Louisian-Pacific Corp. 3,90 29,783 Redy Capital Linc. 1,244 3	Worthington Industries, Inc.	1,630		92,698	Par Pacific Holdings, Inc. (a)	3,330		89,011
MORTGAGE REAL ESTATE INVESTMENT TRUSTS - 0.74 Range Resources Corp. 13.140 328.763 Amandy Capital Management, Inc. Apollo Commercial Real Estate Finance, Inc. 24.970 586.046 Ranger Oil Corp., Class A 920 38.640 Ammour Residential REIT, Inc. 3.580 22.482 SM Energy Co. 6.90 216.613 Ellington Financial, Inc. 3.716 53.882 Table Energy, Inc. ⁶⁰ 61.200 337.824 Franklin BSP Realty Trust, Inc. 3.550 22.714 Youtwestern Energy Co. ⁶⁰ 61.200 337.824 Franklin BSP Realty Trust, Inc. 3.550 23.714 Youtwestern Energy, Inc. ⁶⁰ 3.810 75.476 Granite Point Mortgage Trust, Inc. 3.250 51.773 World Fuel Services Corp. 3.510 99.333 New York Mortgage Investment Trust 5.780 88.145 88.145 84.780.63 Ready Capital Corp. 4.187 7.5115 1.267.834 46.719 3.7838 Ready Capital Corp. 4.187 7.5115 1.267.834 41.92.00 16.2578 Redy Capital Corp. 6.600 213.				4,490,670	PBF Energy, Inc., Class A	6,150		258,238
Sample Capital Management, Inc. 24,970 586,044 Apollo Commercial Real Estate Finance, Inc. 9,200 111,964 Ranger Oil Corp. Class A 920 38,640 Apollo Commercial Real Estate Finance, Inc. 3,580 22,482 SM Energy Co. 6,590 216,613 37,824 Sm Energy Co. 6,590 216,613 37,824 Sm Energy Co. 6,590 37,824 Sm Energy Inc. 6,590 3,810 75,476 Sm Energy Inc. 6,590 3,810	MODECACE DEAL DESERVE INVESTME	NE EDICE	0.7	cr/	PDC Energy, Inc.	4,658		315,486
Apollo Commercial Real Estate Finance Inc. Same Same			- 0.7		Range Resources Corp.	13,140		328,763
Name Section Section		24,970		586,046	Ranger Oil Corp., Class A	920		38,640
Ellington Financial, Inc. 2,800 38,444 Southwestern Energy Co. (a) 31,204 53,882 73,484 73,485 73,485 73,485 73,486		9,200		111,964	REX American Resources Corp. (a)	830		27,158
Franklin BSP Realty Trust, Inc. 3,716 53,882 Talos Energy, Inc. (a) 3,810 75,476 Granite Point Mortgage Trust, Inc. 3,550 23,714 Vital Energy, Inc. (a) 767 43,167 Invesco Mortgage Capital, Inc. 1,447 21,257 Vitesse Energy, Inc. (a) 0 5 KKR Real Estate Finance Trust, Inc. 3,250 51,773 World Fuel Services Corp. 3,510 39,333 New York Mortgage Trust, Inc. 22,570 70,418 World Fuel Services Corp. 3,510 4,780,633 Pennymac Mortgage Investment Trust 5,780 88,145 PAPER & FOREST PRODUCTS - 0.2* 4,780,633 Redwood Trust, Inc. 7,420 62,031 Clearwater Paper Corp. (a) 980 37,838 Redwood Trust, Inc. 4,187 75,115 1,267,849 Nercer International, Inc. 3,670 46,719 WULTILINE RETAIL - 0.5% 21,3642 PRESSONAL PRODUCTS - 0.6% 41,198 218,032 Mordy's, Inc. 5,440 364,847 PRESSONAL PRODUCTS - 0.6% 20,000 208,164 Nordistrom, Inc. <td< td=""><td>Armour Residential REIT, Inc.</td><td>3,580</td><td></td><td>22,482</td><td>SM Energy Co.</td><td>6,590</td><td></td><td>216,613</td></td<>	Armour Residential REIT, Inc.	3,580		22,482	SM Energy Co.	6,590		216,613
Granite Point Mortgage Trust, Inc. 3,550 23,714 Vital Energy, Inc. (a) 767 43,167 Invesco Mortgage Capital, Inc. 1,447 21,257 Vitesse Energy, Inc. (a) 0 5 KKR Rael Estate Finance Trust, Inc. 22,570 70,418 World Fuel Services Corp. 3,510 39,333 New York Mortgage Trust, Inc. 22,570 70,418 World Fuel Services Corp. 3,510 39,303 Ready Capital Corp. 4,730 62,578 Redwood Trust, Inc. 7,420 62,031 Clearwater Paper Corp. (a) 980 37,838 Redwood Trust, Inc. 7,420 62,031 Louisiana-Pacific Corp. 3,930 267,593 We Harbors Investment Corp. 4,187 75,115 Louisiana-Pacific Corp. 3,930 267,593 MULTILINE RETAIL - 0.5% 33,211 Recer International, Inc. 3,670 46,719 Macy's, Inc. 6,600 213,642 PERSONAL PRODUCTS - 0.6% 218,032 Macy's, Inc. 5,404 34,167 44,178 44,189 Ollie's Bargain Outlet Holdings, Inc. (a) 3,	Ellington Financial, Inc.	2,800		38,444	Southwestern Energy Co. (a)	61,200		337,824
Newsoc Mortgage Capital, Inc.	Franklin BSP Realty Trust, Inc.	3,716		53,882		3,810		75,476
KKR Real Estate Finance Trust, Inc. 3,250 51,773 World Fuel Services Corp. 3,510 99,333 New York Mortgage Trust, Inc. 22,570 70,418 4,780,653 Pennymac Mortgage Investment Trust 5,780 88,145 88,145 Ready Capital Corp. 4,730 62,578 Clearwater Paper Corp. (a) 980 37,838 Redwood Trust, Inc. 7,420 62,031 Louisiana-Pacific Corp. 3,930 267,593 Two Harbors Investment Corp. 4,187 75,115 Louisiana-Pacific Corp. 3,630 46,719 Big Lots, Inc. 2,030 33,211 Sylvamo Corp. 1,890 89,832 Macy's, Inc. 15,440 364,847 PERSONAL PRODUCTS • 0.6% 21,802 24,198 Nordstrom, Inc. 6,680 134,044 Coty, Inc., Class A ^(a) 2,900 20,816 Ollie's Bargain Outlet Holdings, Inc. (a) 3,200 175,233 Edgewell Personal Care Co. 3,080 132,009 MULTI-UTILITIES • 0.4% 4,270 170,375 Nu Skin Enterprises, Inc., Class A 2,850 2,250	Granite Point Mortgage Trust, Inc.	3,550		23,714		767		43,167
New York Mortgage Trust, Inc. 22,570 70,418 88,145 Ready Capital Corp. 4,730 62,578 Redwood Trust, Inc. 7,420 62,031 Clearwater Paper Corp. (a) 980 37,838 75,115 1,267,849 81,1267,	Invesco Mortgage Capital, Inc.	1,447		21,257	Vitesse Energy, Inc. (a)	0		5
Pennymac Mortgage Investment Trust 5,780 88,145 Ready Capital Corp. 4,730 62,578 Redwood Trust, Inc. 7,420 62,031 Clearwater Paper Corp. (a) 980 37,838 36,578 36,000 36,00	KKR Real Estate Finance Trust, Inc.	3,250		51,773	World Fuel Services Corp.	3,510		99,333
Ready Capital Corp. 4,730 62,578 PAPER & FOREST PRODUCTS - 0.28' Redwood Trust, Inc. 7,420 62,031 Two Harbors Investment Corp. 4,187 75,115 I,267,849 Mercer International, Inc. 3,930 267,593 Mercer International, Inc. 3,670 46,719 Sylvamo Corp. 1,890 89,833 MULTILINE RETAIL - 0.5% 441,982 Big Lots, Inc. 2,030 33,211 Kohl's Corp. 6,660 213,642 Macy's, Inc. 15,440 364,847 Ollie's Bargain Outlet Holdings, Inc. (a) 3,200 175,232 Gylvamo Corp. 1,890 20,900 208,164 Ollie's Bargain Outlet Holdings, Inc. (a) 3,200 175,232 Avista Corp. 4,270 170,373 Nu Skin Enterprises, Inc., Class A 2,800 121,767 MULTI-UTILITIES - 0.4% 4,270 170,373 Nu Skin Enterprises, Inc., Class A 2,850 122,208 Black Hills Corp. 3,460 250,435 USANA Health Sciences, Inc. (a) 2,550 77,163 Oll., GAS & CONSUMABLE FUELS - 2.7% 428,851 428,851 448,851	New York Mortgage Trust, Inc.	22,570		70,418				4,780,653
Redwood Trust, Inc. 7,420 62,378 Clearwater Paper Corp. (a) 980 37,838 Two Harbors Investment Corp. 4,187 75,115 Louisiana-Pacific Corp. 3,930 267,593 Multiline Retail - 0.5% 1,267,849 Mercer International, Inc. 3,670 46,719 Big Lots, Inc. 2,030 33,211 PERSONAL PRODUCTS - 0.6% 441,982 Kohl's Corp. 6,600 213,642 BellRing Brands, Inc. (a) 7,688 218,032 Mordstrom, Inc. 6,860 134,044 Coty, Inc., Class A(a) 20,900 208,164 Ollie's Bargain Outlet Holdings, Inc. (a) 3,200 175,232 Edgewell Personal Care Co. 3,080 132,009 Multi-Utilities - 0.4% 4,270 170,373 Nu Skin Enterprises, Inc., (a) 2,900 166,895 Musta Corp. 4,270 170,373 Nu Skin Enterprises, Inc., Class A 2,850 122,208 Black Hills Corp. 3,080 174,944 USANA Health Sciences, Inc. (a) 2,50 1,073,509 Unitil Corp. 880 45,909 HARMACEUTICALS - 0	Pennymac Mortgage Investment Trust	5,780		88,145	DADED & EODEST DOODUCTS 0.2%			
Two Harbors Investment Corp. 4,187 75,115 1,267,849 1,26	Ready Capital Corp.	4,730		62,578		080		37 838
Mercer International, Inc. 3,670 46,719 59,120	Redwood Trust, Inc.	7,420		62,031				
MULTILINE RETAIL - 0.5% 1,207,849 Sylvamo Corp. 1,890 89,832 Big Lots, Inc. 2,030 33,211 PERSONAL PRODUCTS - 0.6% 441,982 Kohl's Corp. 6,600 213,642 BellRing Brands, Inc. (a) 7,688 218,032 Macy's, Inc. 15,440 364,847 Coty, Inc., Class A(a) 20,900 208,164 Nordstrom, Inc. 6,860 134,044 Edgewell Personal Care Co. 3,080 132,009 Ollie's Bargain Outlet Holdings, Inc. (a) 3,200 175,232 elf Beauty, Inc. (a) 2,900 166,895 MULTI-UTILITIES - 0.4% 4,270 170,373 Nu Skin Enterprises, Inc., Class A 2,850 122,208 Avista Corp. 3,460 250,435 USANA Health Sciences, Inc. (a) 700 40,908 Black Hills Corp. 3,680 174,944 Yell Amphastar Pharmaceuticals, Inc. (a) 2,550 77,163 OIL, GAS & CONSUMABLE FUELS - 2.7% Cara Therapeutics, Inc. (a) 2,550 77,163 Antero Midstream Corp. 20,950 228,355 Collegium Pharmaceutical, Inc. (a)	Two Harbors Investment Corp.	4,187						
MULTILINE RETAIL - 0.5% 441,982 Big Lots, Inc. 2,030 33,211 PERSONAL PRODUCTS - 0.6% Kohl's Corp. 6,600 213,642 BellRing Brands, Inc. (a) 7,688 218,032 Macy's, Inc. 15,440 364,847 Coty, Inc., Class A(a) 20,900 208,164 Nordstrom, Inc. 6,860 134,044 Edgewell Personal Care Co. 3,080 132,009 Ollie's Bargain Outlet Holdings, Inc. (a) 3,200 175,232 elf Beauty, Inc. (a) 2,900 166,895 MULTI-UTILITIES - 0.4% 4,270 170,373 Nu Skin Enterprises, Inc., Class A 2,850 122,008 Avisa Corp. 4,270 170,373 Nu Skin Enterprises, Inc., Class A 2,850 122,208 Black Hills Corp. 3,080 174,944 UsANA Health Sciences, Inc. (a) 700 40,908 NorthWestern Corp. 880 45,909 PHARMACEUTICALS - 0.9% Amphastar Pharmaceuticals, Inc. (a) 2,550 77,163 OIL, GAS & CONSUMABLE FUELS - 2.7% Cara Therapeutics, Inc. (a) 2,110 59,249				1,267,849				
Sig Lots, Inc. 2,030 33,211 Kohl's Corp. 6,600 213,642 PERSONAL PRODUCTS - 0.6% Macy's, Inc. 15,440 364,847 Coty, Inc., Class A ^(a) 20,900 208,164 Ollie's Bargain Outlet Holdings, Inc. 3,200 175,232 Edgewell Personal Care Co. 3,080 132,009 Fig. 1	MULTILINE RETAIL - 0.5%				Syrvanio Corp.	1,000	_	
Kohl's Corp. 6,600 213,642 PERSONAL PRODUCTS - 0.6% Macy's, Inc. 15,440 364,847 BellRing Brands, Inc. (a) 7,688 218,032 Nordstrom, Inc. 6,860 134,044 Coty, Inc., Class A (a) 20,900 208,164 Ollie's Bargain Outlet Holdings, Inc. (a) 3,200 175,232 Edgewell Personal Care Co. 3,080 132,009 elf Beauty, Inc. (a) 2,900 166,895 Inter Parfums, Inc. 1,030 121,767 MULTI-UTILITIES - 0.4% Medifast, Inc. 570 63,526 Avista Corp. 4,270 170,373 Nu Skin Enterprises, Inc., Class A 2,850 122,208 Black Hills Corp. 3,460 250,435 USANA Health Sciences, Inc. (a) 700 40,908 NorthWestern Corp. 880 45,909 PHARMACEUTICALS - 0.9% Amphastar Pharmaceuticals, Inc. (a) 2,550 77,163 OIL, GAS & CONSUMABLE FUELS - 2.7% Cara Therapeutics, Inc. (a) 2,880 33,638 Antero Midstream Corp. 20,950 228,355 Collegium Pharmaceutical, Inc. (a) 2,110		2.030		33.211				111,702
Macy's, Inc. 15,440 364,847 BellRing Brands, Inc. (a) 7,688 218,032 Nordstrom, Inc. 6,860 134,044 Coty, Inc., Class A (a) 20,900 208,164 Ollie's Bargain Outlet Holdings, Inc. (a) 3,200 175,232 Edgewell Personal Care Co. 3,080 132,009 elf Beauty, Inc. (a) 2,900 166,895 Inter Parfums, Inc. 1,030 121,767 MULTI-UTILITIES - 0.4% Medifast, Inc. 570 63,526 Avista Corp. 4,270 170,373 Nu Skin Enterprises, Inc., Class A 2,850 122,208 Black Hills Corp. 3,080 174,944 USANA Health Sciences, Inc. (a) 700 40,908 NorthWestern Corp. 880 45,909 PHARMACEUTICALS - 0.9% 1,073,509 Unitil Corp. 880 45,909 PHARMACEUTICALS - 0.9% 2,550 77,163 OIL, GAS & CONSUMABLE FUELS - 2.7% Cara Therapeutics, Inc. (a) 2,880 33,638 Antero Midstream Corp. 20,950 228,355 Collegium Pharmaceutical, Inc. (a) 2,110 59,249					PERSONAL PRODUCTS - 0.6%			
Nordstrom, Inc. 6,860 Ollie's Bargain Outlet Holdings, Inc. (a) 3,200 292,976 Coty, Inc., Class A (a) 20,900 208,164 208,164 2090 208,164 2090 208,164 2090 208,164 2090 208,164 2090 208,164 2090 208,164 2090 208,164 2090 208,164 2090 208,164 2090 208,164 2090 208,164 2090 208,164 2090 208,164 2090 208,164 2090 208,164 2090 208,164 2090 209,164 2090 208,164 2090 209,164 2090	_	· ·			BellRing Brands, Inc. (a)	7,688		218,032
Ollie's Bargain Outlet Holdings, Inc. (a) 3,200 $175,232$ Edgewell Personal Care Co. 3,080 132,009 920,976 4920,976 elf Beauty, Inc. (a) 2,900 166,895 Inter Parfums, Inc. 1,030 121,767 MULTI-UTILITIES - 0.4% Medifast, Inc. 570 63,526 Avista Corp. 4,270 170,373 Nu Skin Enterprises, Inc., Class A 2,850 122,208 Black Hills Corp. 3,080 174,944 USANA Health Sciences, Inc. (a) 700 40,908 NorthWestern Corp. 880 45,909 PHARMACEUTICALS - 0.9% Amphastar Pharmaceuticals, Inc. (a) 2,550 77,163 OIL, GAS & CONSUMABLE FUELS - 2.7% Cara Therapeutics, Inc. (a) 2,880 33,638 Antero Midstream Corp. 20,950 228,355 Collegium Pharmaceutical, Inc. (a) 2,110 59,249 Antero Resources Corp. (a) 14,870 428,851 Harmony Biosciences Holdings, Inc. (a) 1,720 82,855					Coty, Inc., Class A ^(a)	20,900		208,164
					_	3,080		132,009
MULTI-UTILITIES - 0.4% Inter Parfums, Inc. 1,030 121,767 Avista Corp. 4,270 170,373 Nu Skin Enterprises, Inc., Class A 2,850 122,208 Black Hills Corp. 3,460 250,435 USANA Health Sciences, Inc. (a) 700 40,908 NorthWestern Corp. 3,080 174,944 1,073,509 Unitil Corp. 880 45,909 PHARMACEUTICALS - 0.9% Amphastar Pharmaceuticals, Inc. (a) 2,550 77,163 OIL, GAS & CONSUMABLE FUELS - 2.7% Cara Therapeutics, Inc. (a) 2,880 33,638 Antero Midstream Corp. 20,950 228,355 Collegium Pharmaceutical, Inc. (a) 2,110 59,249 Antero Resources Corp. (a) 14,870 428,851 Harmony Biosciences Holdings, Inc. (a) 1,720 82,852		,			elf Beauty, Inc. (a)	2,900		166,895
Avista Corp. 4,270 170,373 Nu Skin Enterprises, Inc., Class A 2,850 122,208 Black Hills Corp. 3,460 250,435 USANA Health Sciences, Inc. (a) 700 40,908 NorthWestern Corp. 3,080 174,944 1,073,509 Unitil Corp. 880 45,909 PHARMACEUTICALS - 0.9% Amphastar Pharmaceuticals, Inc. (a) 2,550 77,163 OIL, GAS & CONSUMABLE FUELS - 2.7% Cara Therapeutics, Inc. (a) 2,880 33,638 Antero Midstream Corp. 20,950 228,355 Collegium Pharmaceutical, Inc. (a) 2,110 59,249 Antero Resources Corp. (a) 14,870 428,851 Harmony Biosciences Holdings, Inc. (a) 1,720 82,852					Inter Parfums, Inc.	1,030		121,767
Black Hills Corp. 3,460 250,435 USANA Health Sciences, Inc. (a) 700 40,908 NorthWestern Corp. 3,080 174,944 1,073,509 Unitil Corp. 880 45,909 / 641,661 PHARMACEUTICALS - 0.9% / Amphastar Pharmaceuticals, Inc. (a) 2,550 77,163 OIL, GAS & CONSUMABLE FUELS - 2.7% Cara Therapeutics, Inc. (a) 2,880 33,638 Antero Midstream Corp. 20,950 228,355 Collegium Pharmaceutical, Inc. (a) 2,110 59,249 Antero Resources Corp. (a) 14,870 428,851 Harmony Biosciences Holdings, Inc. (a) 1,720 82,852	MULTI-UTILITIES - 0.4%					570		63,526
NorthWestern Corp. 3,080 174,944 1,073,509 Unitil Corp. 880 45,909 PHARMACEUTICALS - 0.9% 641,661 Amphastar Pharmaceuticals, Inc. (a) 2,550 77,163 OIL, GAS & CONSUMABLE FUELS - 2.7% Cara Therapeutics, Inc. (a) 2,880 33,638 Antero Midstream Corp. 20,950 228,355 Collegium Pharmaceutical, Inc. (a) 2,110 59,249 Antero Resources Corp. (a) 14,870 428,851 Harmony Biosciences Holdings, Inc. (a) 1,720 82,852	Avista Corp.	4,270		170,373	_			122,208
Unitil Corp. 880 45,909 641,661 PHARMACEUTICALS - 0.9% OIL, GAS & CONSUMABLE FUELS - 2.7% Cara Therapeutics, Inc. (a) 2,550 77,163 Antero Midstream Corp. 20,950 228,355 Collegium Pharmaceutical, Inc. (a) 2,110 59,249 Antero Resources Corp. (a) 14,870 428,851 Harmony Biosciences Holdings, Inc. (a) 1,720 82,852	Black Hills Corp.	3,460		250,435	USANA Health Sciences, Inc. (a)	700		40,908
641,661 PHARMACEUTICALS - 0.9% Amphastar Pharmaceuticals, Inc. (a) 2,550 77,163 OIL, GAS & CONSUMABLE FUELS - 2.7% Cara Therapeutics, Inc. (a) 2,880 33,638 Antero Midstream Corp. 20,950 228,355 Collegium Pharmaceutical, Inc. (a) 2,110 59,249 Antero Resources Corp. (a) 14,870 428,851 Harmony Biosciences Holdings, Inc. (a) 1,720 82,852	NorthWestern Corp.			174,944				1,073,509
OIL, GAS & CONSUMABLE FUELS - 2.7% Amphastar Pharmaceuticals, Inc. (a) 2,550 77,163 Antero Midstream Corp. 20,950 228,355 Collegium Pharmaceutical, Inc. (a) 2,110 59,249 Antero Resources Corp. (a) 14,870 428,851 Harmony Biosciences Holdings, Inc. (a) 1,720 82,852	Unitil Corp.	880		45,909	PHARMACEUTICALS - 0.00%			
OIL, GAS & CONSUMABLE FUELS - 2.7% Cara Therapeutics, Inc. (a) 2,880 33,638 Antero Midstream Corp. 20,950 228,355 Collegium Pharmaceutical, Inc. (a) 2,110 59,249 Antero Resources Corp. (a) 14,870 428,851 Harmony Biosciences Holdings, Inc. (a) 1,720 82,852				641,661		2 550		77 163
Antero Midstream Corp. 20,950 228,355 Collegium Pharmaceutical, Inc. (a) 2,110 59,249 Antero Resources Corp. (a) 14,870 428,851 Harmony Biosciences Holdings, Inc. (a) 1,720 82,852	OIL. GAS & CONSUMABLE FUELS - 2	7%			_			
Antero Resources Corp. (a) 14,870 428,851 Harmony Biosciences Holdings, Inc. (a) 1,720 82,852				228 355				
	-							
	Callon Petroleum Co. ^(a)	2,675		113,821	Tammon, Dioscionees Holdings, Inc.	1,720		02,032

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	Shares	_	Value		Shares	Value
Innoviva, Inc. (a)	4,480	- <u>-</u> \$	56,672	Saia, Inc. ^(a)	1,440	\$ 392,803
Jazz Pharmaceuticals PLC ^(a)	3,420		535,777	Werner Enterprises, Inc.	3,660	171,910
Ligand Pharmaceuticals, Inc. (a)	820		57,154	XPO, Inc. ^(a)	6,560	261,482
Nektar Therapeutics ^(a)	10,740		29,213			2,747,261
Pacira BioSciences, Inc. ^(a)	2,600		102,102			
Perrigo Co. PLC	7,540		282,147	SEMICONDUCTORS & SEMICONDUC	TOR EQUIPM	IENT - 3.2%
Phibro Animal Health Corp., Class A	1,400		21,560	Allegro MicroSystems, Inc. (a)	2,920	111,456
Prestige Consumer Healthcare, Inc. (a)	2,840		186,758	Alpha & Omega Semiconductor Ltd. (a)	1,300	42,848
Supernus Pharmaceuticals, Inc. (a)	3,160		129,592	Amkor Technology, Inc.	5,950	174,097
•			1,653,877	Axcelis Technologies, Inc. (a)	1,730	190,214
				CEVA, Inc. (a)	1,400	46,368
PROFESSIONAL SERVICES - 1.9%				Cirrus Logic, Inc. (a)	4,820	435,680
ASGN, Inc. (a)	4,540		412,913	Cohu, Inc. (a)	2,700	97,416
CACI International, Inc., Class A ^(a)	1,307		402,674	Diodes, Inc. (a)	2,410	214,948
Exponent, Inc.	2,750		281,985	FormFactor, Inc. (a)	4,330	121,846
Forrester Research, Inc. (a)	780		28,907	Ichor Holdings Ltd. (a)	1,700	57,460
FTI Consulting, Inc. (a)	1,910		304,683	Kulicke & Soffa Industries, Inc.	3,160	161,476
Heidrick & Struggles International, Inc.	1,020		31,375	Lattice Semiconductor Corp. (a)	7,490	567,667
Insperity, Inc.	1,890		208,940	MACOM Technology Solutions Holdings, Inc. (a)	2,960	198,379
KBR, Inc.	7,660		392,422	MaxLinear, Inc. (a)	4,100	168,920
Kelly Services, Inc., Class A	12,010		217,381	MKS Instruments, Inc.	2,900	296,728
Korn Ferry	3,080		166,289	Onto Innovation, Inc. (a)	2,589	203,625
ManpowerGroup, Inc.	4,520		393,963	PDF Solutions, Inc. ^(a)	1,850	58,793
NV5 Global, Inc. (a)	670		89,304	Photronics, Inc. (a)	3,500	63,420
Resources Connection, Inc.	2,150		37,131	Power Integrations, Inc.	3,070	264,296
Science Applications International Corp.	3,014		312,793	Rambus, Inc. (a)	6,320	255,770
TrueBlue, Inc. (a)	10,310		202,385	Semtech Corp. (a)	3,610	119,238
			3,483,145	Silicon Laboratories, Inc. (a)	1,750	274,592
REAL ESTATE MANAGEMENT & DEV	ELOPMENT	- 0.79	7 ₀	SiTime Corp. (a)	830	95,641
Anywhere Real Estate, Inc. (a)	31,350		265,848	SMART Global Holdings, Inc. (a)	2,820	48,476
Cushman & Wakefield PLC ^(a)	5,100		73,593	Synaptics, Inc. (a)	2,050	256,312
Douglas Elliman, Inc.	2,230		10,392	Ultra Clean Holdings, Inc. (a)	2,670	89,846
Jones Lang LaSalle, Inc. (a)	3,538		654,070	Universal Display Corp.	3,680	487,710
Marcus & Millichap, Inc.	1,880		68,131	Veeco Instruments, Inc. (a)	3,049	60,553
RE/MAX Holdings, Inc., Class A	930		21,213	Wolfspeed, Inc. (a)	6,570	505,956
St Joe Co. (The)	2,250		105,975			5,669,731
Service Con (Time)	2,200		1,199,222	SOFTWARE - 2.9%		
DOAD & DAIL 150				8x8, Inc. ^(a)	7,020	33,064
ROAD & RAIL - 1.5%	1.200		105.651	A10 Networks, Inc.	3,800	58,824
ArcBest Corp.	1,290		107,651	ACI Worldwide, Inc. (a)	6,810	190,203
Avis Budget Group, Inc. (a)	1,340		268,054	Adeia, Inc.	6,239	68,317
Heartland Express, Inc. Knight-Swift Transportation Holdings,	2,983		50,174	Alarm.com Holdings, Inc. (a)	2,790	149,544
Inc.	8,820		521,262	Aspen Technology, Inc. (a)	1,582	314,423
Landstar System, Inc.	2,010		347,388	Blackbaud, Inc. ^(a)	2,510	156,147
Marten Transport Ltd.	4,069		89,884	Cerence, Inc. (a)	2,290	56,151
RXO, Inc. (a)	6,000		109,920	CommVault Systems, Inc. (a)	2,590	161,176
Ryder System, Inc.	4,520		426,733	Comm radic Officials, Inc.	2,570	101,170

See notes to Schedules of Portfolio Investments.

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares	 Value		Shares		Value
Consensus Cloud Solution, Inc. (a)	1,010	\$ 59,358	MarineMax, Inc. (a)	1,410	\$	44,063
Digital Trubine, Inc. (a)	5,390	93,570	Monro, Inc.	2,005		102,055
Dynatrace, Inc. (a)	11,480	441,176	National Vision Holdings, Inc. (a)	4,610		189,471
Ebix, Inc.	1,630	31,068	ODP Corp. (The) ^(a)	2,418		124,769
Envestnet, Inc. (a)	3,090	200,850	Rent-A-Center, Inc.	3,300		88,737
Fair Isaac Corp. (a)	1,358	904,360	RH ^(a)	1,060		330,709
InterDigital, Inc.	1,560	109,122	Sally Beauty Holdings, Inc. (a)	6,780		105,632
LivePerson, Inc. (a)	4,190	53,967	Shoe Carnival, Inc.	1,370		37,415
LiveRamp Holdings, Inc. (a)	4,070	108,913	Signet Jewelers Ltd.	2,480		190,489
Manhattan Associates, Inc. (a)	3,370	439,313	Sleep Number Corp. (a)	1,420		48,820
NCR Corp. (a)	7,740	212,231	Sonic Automotive, Inc., Class A	1,190		63,915
OneSpan, Inc. (a)	2,560	35,354	Urban Outfitters, Inc. (a)	4,430		121,338
Paylocity Holding Corp. (a)	2,240	466,570	Victoria's Secret & Co. (a)	4,450		187,567
Progress Software Corp.	2,750	145,860	Williams-Sonoma, Inc.	5,040		680,098
Qualys, Inc. ^(a)	1,860	214,570	Zumiez, Inc. ^(a)	1,170		30,221
SPS Commerce, Inc. (a)	1,980	269,438				6,771,183
Teradata Corp. (a)	5,950	207,536				~ ^ ^
Xperi, Inc. (a)	2,495	 25,823	TECHNOLOGY HARDWARE, STORA		KAL	
		5,206,928	Avid Technology, Inc. (a)	2,020		61,226
CDECLARM DETAIL 2.00			Corsair Gaming, Inc. (a)	2,360		37,123
SPECIALTY RETAIL - 3.8%	2.165	21.717	Super Micro Computer, Inc. (a)	2,450		177,208
Aaron's Co., Inc. (The)	2,165	31,717	Xerox Holdings Corp.	9,110		149,222
Abercrombie & Fitch Co., Class A ^(a)	2,980	86,301				424,779
Academy Sports & Outdoors, Inc.	4,530	264,643	TEXTILES, APPAREL & LUXURY G	OODS - 2.3%		
American Eagle Outfitters, Inc.	9,910	159,947	Capri Holdings Ltd. ^(a)	6,940		461,441
America's Car-Mart, Inc. (a)	260	22,396	Carter's, Inc.	1,960		163,405
Asbury Automotive Group, Inc. (a)	1,220	268,400	Columbia Sportswear Co.	1,960		187,964
AutoNation, Inc. (a)	1,940	245,837	Crocs, Inc. (a)	3,320		404,276
Bed Bath & Beyond, Inc. (a)	5,680	16,018	Deckers Outdoor Corp. (a)	1,850		790,838
Boot Barn Holdings, Inc. (a)	1,650	137,758	G-III Apparel Group Ltd. (a)	2,890		48,899
Buckle, Inc. (The)	2,055	90,420	Hanesbrands, Inc.	28,020		236,489
Caleres, Inc.	2,285	59,456	Kontoor Brands, Inc.	2,930		139,937
Chico's FAS, Inc. (a)	8,030	42,318	Movado Group, Inc.	5,310		187,762
Children's Place, Inc. (The) ^(a)	670	30,398	Oxford Industries, Inc.	770		90,259
Designer Brands, Inc., Class A	3,640	37,528	PVH Corp.	5,610		504,339
Dick's Sporting Goods, Inc.	3,040	397,510	Skechers USA, Inc., Class A ^(a)	7,750		373,162
Five Below, Inc. (a)	3,030	597,304	Steven Madden Ltd.	4,475		160,429
Foot Locker, Inc.	4,670	203,192	Under Armour, Inc., Class A ^(a)	13,750		170,362
GameStop Corp., Class A ^(a)	13,740	300,494	Under Armour, Inc., Class C ^(a)	6,490		70,741
Gap, Inc. (The) Genesco, Inc. (a)	14,060	190,794	Wolverine World Wide, Inc.	5,130		82,747
	690	33,320				4,073,050
Group 1 Automotive, Inc.	1,710	365,683				<u> </u>
Guess?, Inc.	2,710	62,791	THRIFTS & MORTGAGE FINANCE			
Haverty Furniture Cos., Inc.	1,000	34,920	Axos Financial, Inc. (a)	3,410		164,089
Hibbett, Inc.	3,240	215,006	Capitol Federal Financial, Inc.	6,050		50,639
Leslie's, Inc. ^(a)	9,010	139,565	Essent Group Ltd.	5,780		254,493
Lithia Motors, Inc.	1,490	392,168				

SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)

	Shares		Value		Shares	Value
MGIC Investment Corp.	17,410	\$	245,829	RIGHTS - 0.0%		
Mr. Cooper Group, Inc. (a)	3,800		174,762			
New York Community Bancorp, Inc.	39,544		395,045	BIOTECHNOLOGY - 0.0%		
NMI Holdings, Inc., Class A ^(a)	4,920		114,292	Omniab, Inc. (a)(b)(c)	734	\$ —
Northfield Bancorp, Inc.	4,010		59,949	Progenics Pharmaceuticals, Inc. (a)(b)(c)	7,180	
Provident Financial Services, Inc.	3,730		87,506	TOTAL RIGHTS		
TrustCo Bank Corp. NY	800		28,728	(COST \$—)		_
Walker & Dunlop, Inc.	1,490		142,116		Number of	
WSFS Financial Corp.	3,290		158,940		Warrants	Value
			1,876,388	WARRANTS (0.0%)		
	. na . 1 . a			Triumph Group, Inc. (a)	1,071	\$ 1,092
TRADING COMPANIES & DISTRIBUTO			200 = 4 6	TOTAL WARRANTS	-,	. ,,,,,
Applied Industrial Technologies, Inc.	2,030		290,716	(COST \$—)		1,092
Boise Cascade Co.	2,010		150,690		Shares	Value
DXP Enterprises, Inc. (a)	1,150		34,845	MONEY MARKET FUND - 0.7%		
GATX Corp.	1,850		211,733	Northern Institutional Treasury Portfolio		
GMS, Inc. ^(a)	2,300		136,436	(Premier Class), 4.02% ^(d) TOTAL MONEY MARKET FUND	1,185,921	\$ 1,185,921
MSC Industrial Direct Co., Inc., Class A	2,450		202,615	(COST \$1,185,921)		1,185,921
NOW, Inc. ^(a)	6,430		90,277			
Univar Solutions, Inc. (a)	9,590		330,663	TOTAL INVESTMENTS (COST \$165,000,602) - 100.0%		179,607,535
Veritiv Corp.	700		87,528	(====, ==,==,==,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Watsco, Inc.	1,790		514,392	LIABILIZAÇÃO DE ENCECCOE		
			2,049,895	LIABILITIES IN EXCESS OF OTHER ASSETS - 0.0%		(29,197)
WATER UTILITIES - 0.7%				NET ASSETS - 100.0%		\$ 179,578,338
American States Water Co.	2,030		191,165			
California Water Service Group	3,190		195,132	Amounts designated as "—" are \$0 or ha	ve been rounded	to \$0.
Essential Utilities, Inc.	14,442		674,875	(a) Represents non-income producing securit	ty.	
Middlesex Water Co.	930		77,990	(b) Security is a Level 3 investment.		
SJW Group	1,400		108,374	(c) Amounts designated as "—" are \$0 or h	ave been rounded	to \$0.
			1,247,536	(d) 7-day current yield as of January 31, 202	23 is disclosed.	
WIRELESS TELECOMMUNICATION SE	ERVICES - 0.	1%		PLC — Public Limited Company		
Gogo, Inc. (a)	3,880		65,068	REIT — Real Estate Investment Trust		
Shenandoah Telecommunications Co.	2,630		51,416			
Telephone and Data Systems, Inc.	6,230		83,295			
- · · · · · · · · · · · · · · · · · · ·			199,779			
TOTAL COMMON STOCKS (COST \$163,814,681)		1	78,420,522			

NOTES TO SCHEDULES OF PORTFOLIO INVESTMENTS — January 31, 2023 (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. Effective September 8, 2022 and pursuant to the requirements of Rule 2a-5 under the 1940 Act, the Funds' Board of Directors (the "Board") designated the Funds' investment adviser, Crossmark Global Investments, Inc. ("Crossmark Global Investments" or the "Adviser"), to serve as the valuation designee to perform fair value determinations for applicable Fund investments and approved the Adviser's valuation procedures for the Funds. Fund investments are valued using various valuation methodologies, including the following:

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

Domestic fixed income securities, including short-term instruments, are priced at an evaluated bid price provided by an approved third-party pricing service. Foreign fixed income securities are priced at the mean of evaluated bid and asked prices provided by an approved third-party pricing service.

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

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

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

- Level 1 Quoted prices in active markets for identical securities and net asset values for money market funds.
- **Level 2** Other significant observable inputs other than Level 1 quoted prices (including, but not limited to, quoted prices for similar securities, interest rates, prepayment speeds and credit risks).
- Level 3 Significant unobservable inputs (including the Funds' own assumptions in determining the fair value of investments).

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

The following table presents a summary of inputs used to value the Funds' investments as of January 31, 2023:

	Investments				in Securities			
Fund		LEVEL 1		LEVEL 2		LEVEL 3		Total
Steward Covered Call Income Fund								
Assets:								
Security Type								
Common Stocks*	\$	47,865,556	\$	_	\$	_	\$	47,865,556
Money Market Fund		251,095						251,095
Total Assets - Investments	\$	48,116,651	\$		\$		\$	48,116,651
Liabilities:								
Other Financial Instruments [^]								
Written Call Options	\$	(1,875,758)	\$		\$	<u> </u>	\$	(1,875,758)
Total Liabilities - Other Financial								
Instruments	\$	(1,875,758)	\$		\$		\$	(1,875,758)
Steward Equity Market Neutral Fund								
Assets:								
Security Type	Φ.	50.045.405	Φ.		Φ.		Φ.	50.045.405
Common Stocks*	\$	52,047,137	\$	_	\$	_	\$	52,047,137
Money Market Fund		31,464,231	_		_		_	31,464,231
Total Assets - Investments	\$	83,511,368	<u>\$</u>		<u>\$</u>		\$	83,511,368
Liabilities:								
Security Type	Φ.	(45.005.000)	Φ.		Φ.		Φ.	(45.005.000)
Common Stocks Sold Short*	\$	(45,237,092)	\$		\$		\$	(45,237,092)
Total Liabilities - Securities Sold Short	\$	(45,237,092)	\$		\$		\$	(45,237,092)
Steward Global Equity Income Fund								
Assets:								
Security Type Common Stocks*	ф	240 700 665	ф		ф		Φ	240 700 665
Money Market Fund	\$	340,788,665 5,961,168	\$	_	\$	_	\$	340,788,665 5,961,168
•	ф.		φ.		ф		ф.	
Total Assets - Investments	\$	346,749,833	\$		\$		\$	346,749,833
Steward International Enhanced Index Fund								
Assets: Security Type								
Common Stocks*	\$	213,432,755	\$	352,338	\$	_	\$	213,785,093
Master Limited Partnerships*	Ψ	673,227	Ψ	332,330	Ψ	_	Ψ	673,227
Money Market Fund		1,147,680		_		_		1,147,680
Preferred Stocks*		3,396,629				_		3,396,629
Total Assets - Investments	\$	218,650,291	\$	352,338	\$		\$	219,002,629
Steward Large Cap Core Fund	<u> </u>		<u>-</u>		<u> </u>		<u> </u>	
Assets:								
Security Type								
Common Stocks*	\$	78,360,329	\$	_	\$	_	\$	78,360,329
Money Market Fund		42,758						42,758
Total Assets - Investments	\$	78,403,087	\$	_	\$	_	\$	78,403,087
Steward Large Cap Growth Fund								
Assets:								
Security Type								
Common Stocks*	\$	69,896,741	\$	_	\$	_	\$	69,896,741
Money Market Fund		104,954	_					104,954
Total Assets - Investments	\$	70,001,695	\$	<u> </u>	\$		\$	70,001,695

Investments in Securities

	_			Investments i	in Securities				
Fund		LEVEL 1		LEVEL 2		LEVEL 3		Total	
Steward Large Cap Value Fund									
Assets:									
Security Type									
Common Stocks*	\$	63,659,265	\$	_	\$	_	\$	63,659,265	
Money Market Fund		113,758		_		_		113,758	
Total Assets - Investments	\$	63,773,023	\$	_	\$	_	\$	63,773,023	
Steward Select Bond Fund	_		<u> </u>				_		
Assets:									
Security Type									
Asset-Backed Securities	\$	_	\$	41,726	\$	_	\$	41,726	
Corporate Bonds*		_		95,667,043		_		95,667,043	
Money Market Fund		1,573,763		_		_		1,573,763	
Municipal Bonds		_		4,863,088		_		4,863,088	
U.S. Government Agencies		_		33,216,914		_		33,216,914	
U.S. Government Agency Mortgage-Backed									
Obligations		_		6,750,950		_		6,750,950	
U.S. Treasury Obligations		<u> </u>		4,333,719				4,333,719	
Total Assets - Investments	\$	1,573,763	\$	144,873,440	\$		\$	146,447,203	
Steward Small Cap Growth Fund									
Assets:									
Security Type									
Common Stocks*	\$	25,178,940	\$	_	\$	_	\$	25,178,940	
Money Market Fund		617,764						617,764	
Total Assets - Investments	\$	25,796,704	\$	<u> </u>	\$	_	\$	25,796,704	
Steward Values-Focused Large Cap Enhanced									
Index Fund									
Assets:									
Security Type									
Common Stocks*	\$	209,577,077	\$	_	\$	_	\$	209,577,077	
Money Market Fund		1,185,173		_		_		1,185,173	
Right*						*	*		
Total Assets - Investments	\$	210,762,250	\$	_	\$	_	\$	210,762,250	
Steward Values-Focused Small-Mid Cap									
Enhanced Index Fund									
Assets:									
Security Type									
Common Stocks*	\$	178,332,540	\$	_	\$	87,982	\$	178,420,522	
Money Market Fund		1,185,921		_		_		1,185,921	
Rights*		_		_		*	*	_	
Warrants		1,092						1,092	
Total Assets - Investments	\$	179,519,553	\$	_	\$	87,982	\$	179,607,535	
	_	· · ·					_		

^{*} 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.