

STEWARD FUNDS**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.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
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	<u>104.1%</u>
Industrial Conglomerates	2.0		
Insurance	1.9		

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 103.5%			COMMUNICATIONS EQUIPMENT - 1.1%		
AEROSPACE & DEFENSE - 3.4%			Cisco Systems, Inc.		
Boeing Co. (The) ^(a)	1,000	\$ 213,000		10,800	\$ 525,636
General Dynamics Corp.	2,100	489,426	CONSUMER FINANCE - 1.2%		
Lockheed Martin Corp.	800	370,608	American Express Co.	1,800	314,874
Raytheon Technologies Corp.	5,099	509,135	Capital One Financial Corp.	2,100	249,900
		<u>1,582,169</u>			<u>564,774</u>
AIR FREIGHT & LOGISTICS - 1.3%			DIVERSIFIED FINANCIAL SERVICES - 2.3%		
FedEx Corp.	1,100	213,246	Berkshire Hathaway, Inc., Class B ^(a)	3,400	1,059,168
United Parcel Service, Inc., Class B	2,100	388,983	DIVERSIFIED TELECOMMUNICATION SERVICES - 1.6%		
		<u>602,229</u>	AT&T, Inc.	18,200	370,734
AUTOMOBILES - 2.3%			Verizon Communications, Inc.	9,000	374,130
Ford Motor Co.	9,800	132,398			<u>744,864</u>
General Motors Co.	4,600	180,872	ELECTRIC UTILITIES - 4.6%		
Tesla, Inc. ^(a)	4,300	744,846	Duke Energy Corp.	6,400	655,680
		<u>1,058,116</u>	Exelon Corp.	8,900	375,491
BANKS - 4.7%			NextEra Energy, Inc.	5,800	432,854
Bank of America Corp.	14,600	518,008	Southern Co. (The)	9,500	642,960
Citigroup, Inc.	4,900	255,878			<u>2,106,985</u>
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%		
		<u>2,191,029</u>	Netflix, Inc. ^(a)	1,000	353,860
BEVERAGES - 3.8%			Walt Disney Co. (The) ^(a)	4,000	433,960
Coca-Cola Co. (The)	15,300	938,196			<u>787,820</u>
PepsiCo, Inc.	4,900	837,998	EQUITY REAL ESTATE INVESTMENT TRUSTS - 1.3%		
		<u>1,776,194</u>	American Tower Corp.	1,800	402,102
BIOTECHNOLOGY - 2.1%			Simon Property Group, Inc.	1,400	179,844
Amgen, Inc.	1,900	479,560			<u>581,946</u>
Gilead Sciences, Inc.	5,700	478,458	FOOD & STAPLES RETAILING - 2.8%		
		<u>958,018</u>	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			<u>1,304,052</u>
Charles Schwab Corp. (The)	3,700	286,454	FOOD PRODUCTS - 1.4%		
Goldman Sachs Group, Inc. (The)	1,100	402,391	Kraft Heinz Co. (The)	4,300	174,279
Morgan Stanley	3,400	330,922	Mondelez International, Inc., Class A	7,400	484,256
		<u>1,819,235</u>			<u>658,535</u>
CHEMICALS - 1.6%					
Dow, Inc.	4,300	255,205			
Linde PLC	1,500	496,410			
		<u>751,615</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
HEALTH CARE EQUIPMENT & SUPPLIES - 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
		<u>1,124,217</u>			<u>569,915</u>
HEALTH CARE PROVIDERS & SERVICES - 0.8%			MULTILINE RETAIL - 0.6%		
CVS Health Corp.	4,200	370,524	Target Corp.	1,600	275,424
HOTELS, RESTAURANTS & LEISURE - 2.7%			OIL, GAS & CONSUMABLE FUELS - 4.8%		
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
		<u>1,244,242</u>			<u>2,220,150</u>
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			
		<u>1,373,318</u>	ROAD & RAIL - 1.0%		
INDUSTRIAL CONGLOMERATES - 2.0%			Union Pacific Corp.	2,200	449,218
3M Co.	3,400	391,272	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 6.7%		
Honeywell International, Inc.	2,500	521,200	Advanced Micro Devices, Inc. ^(a)	5,000	375,750
		<u>912,472</u>	Broadcom, Inc.	1,100	643,511
INSURANCE - 1.9%			Intel Corp.	8,700	245,862
American International Group, Inc.	4,500	284,490	NVIDIA Corp.	4,700	918,239
MetLife, Inc.	7,800	569,556	QUALCOMM, Inc.	2,500	333,025
		<u>854,046</u>	Texas Instruments, Inc.	3,300	584,793
INTERACTIVE MEDIA & SERVICES - 5.1%					<u>3,101,180</u>
Alphabet, Inc., Class A ^(a)	10,000	988,400	SOFTWARE - 7.4%		
Alphabet, Inc., Class C ^{†(a)}	8,200	818,934	Adobe, Inc. ^(a)	1,200	444,408
Meta Platforms, Inc., Class A ^(a)	3,600	536,292	Microsoft Corp.	8,900	2,205,509
		<u>2,343,626</u>	Oracle Corp.	3,800	336,148
INTERNET & DIRECT MARKETING RETAIL - 3.1%			Salesforce, Inc. ^(a)	2,700	453,519
Amazon.com, Inc. ^(a)	14,000	1,443,820			<u>3,439,584</u>
IT SERVICES - 5.5%			SPECIALTY RETAIL - 2.5%		
Accenture PLC, Class A	2,000	558,100	Home Depot, Inc. (The)	2,200	713,174
International Business Machines Corp.	2,300	309,879	Lowe's Cos., Inc.	2,200	458,150
Mastercard, Inc., Class A	1,700	630,020			<u>1,171,324</u>
PayPal Holdings, Inc. ^(a)	3,700	301,513	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 4.8%		
Visa, Inc., Class A	3,300	759,693	Apple, Inc.	15,300	2,207,637
		<u>2,559,205</u>	TEXTILES, APPAREL & LUXURY GOODS - 1.1%		
LIFE SCIENCES TOOLS & SERVICES - 1.8%			NIKE, Inc., Class B	3,900	496,587
Danaher Corp.	3,100	819,578	WIRELESS TELECOMMUNICATION SERVICES - 1.2%		
MACHINERY - 0.7%			T-Mobile U.S., Inc. ^(a)	3,600	537,516
Caterpillar, Inc.	1,300	327,977	TOTAL COMMON STOCKS		
			(COST \$48,229,606)		
					<u>47,865,556</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD COVERED CALL INCOME FUND

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

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

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

^(a) Represents non-income producing security.

^(b) 7-day current yield as of January 31, 2023 is disclosed.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**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	Type	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)

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)****STEWARD COVERED CALL INCOME FUND**

Description	Type	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)

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)****STEWARD COVERED CALL INCOME FUND**

Description	Type	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)						<u>\$ (1,875,758)</u>

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)****STEWARD EQUITY MARKET NEUTRAL FUND**

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

<u>Industry Diversification</u>	<u>Percent</u> ^{^*}	<u>Industry Diversification</u>	<u>Percent</u> ^{^*}
Money Market Fund	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	Thriffs & 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 & Components	0.3	Health Care Equipment & Supplies	(2.7)
Food Products	0.2	Aerospace & Defense	(3.1)
Containers & Packaging	0.1	Hotels, Restaurants & Leisure	(5.2)
Food & Staples Retailing	0.1	Total Investments	<u>47.9%</u>

[^] 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%.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD EQUITY MARKET NEUTRAL FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 65.1%			CONTAINERS & PACKAGING - 0.4%		
AEROSPACE & DEFENSE - 0.1%			Berry Global Group, Inc.		
Huntington Ingalls Industries, Inc.	200	\$ 44,108		1,200	\$ 74,076
AIR FREIGHT & LOGISTICS - 2.2%			Westrock Co.		
C.H. Robinson Worldwide, Inc. ^(a)	8,300	831,411		5,200	204,048
Expeditors International of Washington, Inc. ^(a)	8,800	951,720			<u>278,124</u>
		<u>1,783,131</u>	DISTRIBUTORS - 0.6%		
AUTO COMPONENTS - 0.6%			Genuine Parts Co. ^(a)		
BorgWarner, Inc. ^(a)	9,700	458,616		2,700	453,114
AUTOMOBILES - 1.2%			DIVERSIFIED CONSUMER SERVICES - 1.7%		
Harley-Davidson, Inc. ^(a)	20,300	934,409	Grand Canyon Education, Inc. ^{(a)(b)}		
BANKS - 1.1%			H&R Block, Inc.		
Regions Financial Corp. ^(a)	37,700	887,458		13,100	510,638
BIOTECHNOLOGY - 2.0%			ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 0.3%		
Biogen, Inc. ^{(a)(b)}	2,300	669,070	Jabil, Inc. ^(a)		
Gilead Sciences, Inc. ^(a)	10,800	906,552		3,500	275,205
		<u>1,575,622</u>	EQUITY REAL ESTATE INVESTMENT TRUSTS - 1.9%		
BUILDING PRODUCTS - 1.8%			American Tower Corp.		
Carrier Global Corp.	9,700	441,641		2,000	446,780
Owens Corning ^(a)	9,900	956,835		11,100	261,183
		<u>1,398,476</u>	BriXmor Property Group, Inc. ^(a)		
CAPITAL MARKETS - 3.4%			Iron Mountain, Inc. ^(a)		
Ameriprise Financial, Inc. ^(a)	2,500	875,300		4,600	251,068
Bank of New York Mellon Corp. (The) ^(a)	3,100	156,767		600	178,518
Janus Henderson Group PLC	34,000	881,280		10,100	347,743
Nasdaq, Inc.	13,300	800,527			<u>1,485,292</u>
		<u>2,713,874</u>	FOOD & STAPLES RETAILING - 1.1%		
COMMERCIAL SERVICES & SUPPLIES - 0.5%			Kroger Co. (The) ^(a)		
Waste Management, Inc. ^(a)	2,700	417,771		20,200	901,526
CONSTRUCTION & ENGINEERING - 0.5%			FOOD PRODUCTS - 1.2%		
AECOM ^(a)	5,000	436,350	General Mills, Inc. ^(a)		
CONSUMER FINANCE - 2.6%			12,000		
American Express Co. ^(a)	4,300	752,199	<u>940,320</u>		
Discover Financial Services ^(a)	5,900	688,707	HEALTH CARE EQUIPMENT & SUPPLIES - 0.6%		
Synchrony Financial ^(a)	18,200	668,486	Hologic, Inc. ^{(a)(b)}		
		<u>2,109,392</u>		6,300	512,631
			HEALTH CARE PROVIDERS & SERVICES - 7.8%		
			AmerisourceBergen Corp. ^(a)		
			Cardinal Health, Inc. ^(a)		
			Cigna Corp. ^(a)		
			CVS Health Corp. ^(a)		
			DaVita, Inc. ^(b)		
			Elevance Health, Inc. ^(a)		
			Humana, Inc. ^(a)		
			McKesson Corp. ^(a)		
			Quest Diagnostics, Inc. ^(a)		
			<u>237,568</u>		
			<u>6,243,678</u>		

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD EQUITY MARKET NEUTRAL FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
INSURANCE - 1.1%			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 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	<u>310,440</u>	Lam Research Corp. ^(a)	1,900	950,190
		<u>854,340</u>	QUALCOMM, Inc. ^(a)	5,200	<u>692,692</u>
					<u>2,546,782</u>
IT SERVICES - 4.6%			SOFTWARE - 6.4%		
Automatic Data Processing, Inc.	2,400	541,944	Adobe, Inc. ^(b)	2,400	888,816
Gartner, Inc. ^{(a)(b)}	1,300	439,582	Autodesk, Inc. ^(b)	4,200	903,672
Mastercard, Inc., Class A ^(a)	2,300	852,380	Cadence Design Systems, Inc. ^{(a)(b)}	4,700	859,301
Visa, Inc., Class A ^(a)	4,100	943,861	Dropbox, Inc., Class A ^{(a)(b)}	37,200	864,156
Western Union Co. (The) ^(a)	64,500	<u>913,965</u>	Synopsys, Inc. ^{(a)(b)}	1,600	566,000
		<u>3,691,732</u>	Teradata Corp. ^{(a)(b)}	16,700	582,496
			VMware, Inc., Class A ^{(a)(b)}	3,800	<u>465,386</u>
					<u>5,129,827</u>
LIFE SCIENCES TOOLS & SERVICES - 1.1%			SPECIALTY RETAIL - 3.4%		
QIAGEN N.V. ^(b)	17,800	<u>872,200</u>	Best Buy Co., Inc.	10,100	896,072
			Home Depot, Inc. (The) ^(a)	1,000	324,170
			Lowe's Cos., Inc. ^(a)	4,400	916,300
			Ulta Beauty, Inc. ^{(a)(b)}	1,200	<u>616,752</u>
					<u>2,753,294</u>
MEDIA - 0.6%			TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 2.5%		
Interpublic Group of Cos., Inc. (The) ^(a)	14,200	<u>517,732</u>	Dell Technologies, Inc., Class C ^(a)	5,800	235,596
			Hewlett Packard Enterprise Co. ^(a)	58,500	943,605
			HP, Inc.	28,000	<u>815,920</u>
					<u>1,995,121</u>
METALS & MINING - 0.1%			TEXTILES, APPAREL & LUXURY GOODS - 1.0%		
Reliance Steel & Aluminum Co.	400	<u>90,980</u>	PVH Corp.	9,100	<u>818,090</u>
MULTILINE RETAIL - 2.3%			TRADING COMPANIES & DISTRIBUTORS - 1.1%		
Macy's, Inc. ^(a)	39,700	938,111	W.W. Grainger, Inc. ^(a)	1,500	<u>884,220</u>
Nordstrom, Inc.	46,300	<u>904,702</u>	TOTAL COMMON STOCKS		
		<u>1,842,813</u>	(COST \$48,360,007)		<u>52,047,137</u>
OIL, GAS & CONSUMABLE FUELS - 0.2%			MONEY MARKET FUND - 39.3%		
ConocoPhillips	1,300	<u>158,431</u>	Northern Institutional Treasury Portfolio (Premier Class), 4.02% ^(c)	31,464,231	<u>31,464,231</u>
			TOTAL MONEY MARKET FUND		
			(COST \$31,464,231)		<u>31,464,231</u>
PROFESSIONAL SERVICES - 1.3%			TOTAL INVESTMENTS		
Booz Allen Hamilton Holding Corp.	6,100	577,304	(COST \$79,824,238) - 104.4%		83,511,368
ManpowerGroup, Inc. ^(a)	5,100	<u>444,516</u>			
		<u>1,021,820</u>			
REAL ESTATE MANAGEMENT & DEVELOPMENT - 2.2%					
CBRE Group, Inc., Class A ^{(a)(b)}	10,400	889,304			
Jones Lang LaSalle, Inc. ^{(a)(b)}	4,700	<u>868,889</u>			
		<u>1,758,193</u>			
ROAD & RAIL - 2.4%					
CSX Corp. ^(a)	12,500	386,500			
Landstar System, Inc. ^(a)	3,300	570,339			
Ryder System, Inc.	10,000	<u>944,100</u>			
		<u>1,900,939</u>			

See notes to Schedules of Portfolio Investments.

STEWARDS FUNDS

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

STEWARDS EQUITY MARKET NEUTRAL FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS SOLD SHORT - (56.6)%			ELECTRIC UTILITIES - (0.5)%		
AEROSPACE & DEFENSE - (3.2)%			ELECTRICAL EQUIPMENT - (0.6)%		
Boeing Co. (The) ^(b)	(4,000)	\$ (852,000)	Constellation Energy Corp.	(5,100)	\$ (435,336)
HEICO Corp., Class A	(4,100)	(548,088)	ELECTRICAL EQUIPMENT - (0.6)%		
Huntington Ingalls Industries, Inc.	(200)	(44,108)	Plug Power, Inc. ^(b)	(7,900)	(134,458)
Mercury Systems, Inc. ^(b)	(3,800)	(189,943)	Shoals Technologies Group, Inc., Class A ^(b)	(12,400)	(345,836)
Spirit AeroSystems Holdings, Inc., Class A	(24,900)	(900,135)			(480,294)
		<u>(2,534,274)</u>	ENTERTAINMENT - (1.1)%		
AIRLINES - (2.0)%			Roku, Inc. ^(b)	(1,400)	(80,500)
American Airlines Group, Inc. ^(b)	(52,000)	(839,280)	Warner Bros Discovery, Inc. ^(b)	(56,300)	(834,366)
JetBlue Airways Corp. ^(b)	(96,700)	(773,600)			(914,866)
		<u>(1,612,880)</u>	FOOD & STAPLES RETAILING - (1.0)%		
BANKS - (0.3)%			Grocery Outlet Holding Corp. ^(b)	(26,600)	(808,374)
Signature Bank	(1,900)	(245,005)	FOOD PRODUCTS - (1.0)%		
BEVERAGES - (0.8)%			Freshpet, Inc. ^(b)	(600)	(37,998)
Boston Beer Co., Inc. (The), Class A ^(b)	(1,600)	(621,776)	Seaboard Corp.	(200)	(784,100)
					(822,098)
BIOTECHNOLOGY - (1.5)%			GAS UTILITIES - (1.0)%		
Alnylam Pharmaceuticals, Inc. ^(b)	(1,700)	(384,880)	Atmos Energy Corp.	(7,000)	(822,780)
Natera, Inc. ^(b)	(18,300)	(785,619)	HEALTH CARE EQUIPMENT & SUPPLIES - (3.3)%		
Seagen, Inc. ^(b)	(200)	(27,896)	Enovis Corp. ^(b)	(6,200)	(390,290)
		<u>(1,198,395)</u>	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)
		<u>(2,083,318)</u>	HEALTH CARE PROVIDERS & SERVICES - (2.7)%		
CHEMICALS - (1.7)%			agilon health, Inc. ^(b)	(39,000)	(848,640)
Albemarle Corp.	(900)	(253,305)	Guardant Health, Inc. ^(b)	(24,200)	(760,606)
Diversey Holdings Ltd. ^(b)	(26,500)	(160,855)	Oak Street Health, Inc. ^(b)	(18,500)	(537,610)
Scotts Miracle-Gro Co. (The)	(12,700)	(916,813)			(2,146,856)
		<u>(1,330,973)</u>	HEALTH CARE TECHNOLOGY - (1.1)%		
COMMERCIAL SERVICES & SUPPLIES - (0.6)%			Certara, Inc. ^(b)	(44,400)	(861,360)
Stericycle, Inc. ^(b)	(9,100)	(489,671)	HOTELS, RESTAURANTS & LEISURE - (5.2)%		
CONSUMER FINANCE - (0.0)%			Choice Hotels International, Inc.	(5,000)	(614,450)
Upstart Holdings, Inc. ^(b)	(1,700)	(31,756)	Domino's Pizza, Inc.	(900)	(317,700)
CONTAINERS & PACKAGING - (0.3)%			DraftKings, Inc., Class A ^(b)	(3,800)	(56,962)
Westrock Co.	(5,200)	(204,048)	Las Vegas Sands Corp. ^(b)	(3,100)	(182,900)
DIVERSIFIED CONSUMER SERVICES - (0.9)%			Norwegian Cruise Line Holdings Ltd. ^(b)	(55,800)	(848,718)
Mister Car Wash, Inc. ^(b)	(68,700)	(705,549)	Penn Entertainment, Inc. ^(b)	(7,200)	(255,240)
			Royal Caribbean Cruises Ltd. ^(b)	(3,000)	(194,820)

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD EQUITY MARKET NEUTRAL FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
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)
		<u>(4,119,211)</u>	U-Haul Holding Co.	(10,300)	(690,409)
					<u>(1,478,534)</u>
HOUSEHOLD PRODUCTS - (1.1)%			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - (1.3)%		
Spectrum Brands Holdings, Inc.	(13,100)	(889,228)	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)
					<u>(1,044,142)</u>
INTERACTIVE MEDIA & SERVICES - (1.0)%			SOFTWARE - (5.5)%		
IAC, Inc. ^(b)	(14,400)	(813,600)	Alteryx, Inc., Class A ^(b)	(3,900)	(216,411)
INTERNET & DIRECT MARKETING RETAIL - (0.4)%			AppLovin Corp., Class A ^(b)	(40,500)	(514,350)
Amazon.com, Inc. ^(b)	(1,000)	(103,130)	Aspen Technology, Inc. ^(b)	(4,100)	(814,875)
Wayfair, Inc., Class A ^(b)	(3,800)	(229,900)	C3.ai, Inc., Class A ^(b)	(10,700)	(212,395)
		<u>(333,030)</u>	Duck Creek Technologies, Inc. ^(b)	(9,400)	(177,942)
IT SERVICES - (4.1)%			Five9, Inc. ^(b)	(1,600)	(126,048)
Cloudflare, Inc., Class A ^(b)	(16,500)	(873,015)	nCino, Inc. ^(b)	(11,600)	(331,760)
Fastly, Inc., Class A ^(b)	(5,800)	(60,030)	Palantir Technologies, Inc., Class A ^(b)	(107,300)	(834,794)
Kyndryl Holdings, Inc. ^(b)	(32,100)	(429,819)	Tyler Technologies, Inc. ^(b)	(2,500)	(806,925)
MongoDB, Inc. ^(b)	(3,800)	(813,998)	Unity Software, Inc. ^(b)	(9,900)	(351,648)
Sabre Corp. ^(b)	(30,400)	(207,024)			<u>(4,387,148)</u>
Shift4 Payments, Inc., Class A ^(b)	(5,100)	(326,604)	SPECIALTY RETAIL - (0.7)%		
Toast, Inc., Class A ^(b)	(24,200)	(539,902)	Floor & Decor Holdings, Inc. ^(b)	(1,700)	(154,309)
		<u>(3,250,392)</u>	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)			<u>(531,623)</u>
LIFE SCIENCES TOOLS & SERVICES - (1.1)%			TEXTILES, APPAREL & LUXURY GOODS - (1.0)%		
Sotera Health Co. ^(b)	(49,000)	(844,760)	Skechers USA, Inc., Class A ^(b)	(16,700)	(804,105)
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)
					<u>(803,292)</u>
OIL, GAS & CONSUMABLE FUELS - (1.4)%			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		
		<u>(1,108,068)</u>	SHORT		
PHARMACEUTICALS - (0.2)%			(PROCEEDS (\$43,473,259))		<u>(45,237,092)</u>
Catalent, Inc. ^(b)	(2,700)	(144,585)	TOTAL SECURITIES SOLD		
PROFESSIONAL SERVICES - (1.4)%			SHORT		
Dun & Bradstreet Holdings, Inc.	(21,400)	(313,510)	(PROCEEDS (\$43,473,259)) -		
Equifax, Inc.	(3,800)	(844,360)	(56.6)%		(45,237,092)
		<u>(1,157,870)</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)****STEWARD EQUITY MARKET NEUTRAL FUND**

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

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**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.

<u>Country Diversification</u>	<u>Percent*</u>
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	<u>99.8%</u>

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 98.1%			ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 1.4%		
AEROSPACE & DEFENSE - 1.1%			Avnet, Inc.		
General Dynamics Corp.	16,590	\$ 3,866,465		106,730	\$ 4,896,772
AIR FREIGHT & LOGISTICS - 1.7%			EQUITY REAL ESTATE INVESTMENT TRUSTS - 2.8%		
C.H. Robinson Worldwide, Inc.	59,340	5,944,088	Crown Castle, Inc.		
				31,350	4,643,248
BANKS - 10.9%			Iron Mountain, Inc.		
Bank of Nova Scotia (The)	68,050	3,683,546		93,900	5,125,062
Canadian Imperial Bank of Commerce	87,180	3,977,152			9,768,310
KB Financial Group, Inc., ADR	146,130	6,697,138	FOOD PRODUCTS - 4.2%		
Mizuho Financial Group, Inc., ADR	2,051,260	6,481,982	General Mills, Inc.		
NatWest Group PLC, Sponsored ADR	824,970	6,377,018		50,220	3,935,239
Royal Bank of Canada	44,700	4,575,492	Kellogg Co.		
Toronto-Dominion Bank (The)	86,410	5,981,300		82,540	5,660,593
		37,773,628	Tyson Foods, Inc., Class A		
				74,370	4,889,828
BEVERAGES - 1.9%			HEALTH CARE EQUIPMENT & SUPPLIES - 2.9%		
Coca-Cola Co. (The)	105,730	6,483,364	Abbott Laboratories		
				51,700	5,715,435
BIOTECHNOLOGY - 3.7%			Medtronic PLC		
AbbVie, Inc.	42,580	6,291,195		51,900	4,343,511
Gilead Sciences, Inc.	77,850	6,534,729			10,058,946
		12,825,924	HEALTH CARE PROVIDERS & SERVICES - 6.3%		
			Cigna Corp.		
CAPITAL MARKETS - 1.7%			Quest Diagnostics, Inc.		
Nomura Holdings, Inc., Sponsored ADR	1,473,140	5,951,486		48,980	7,272,550
			U.S. Physical Therapy, Inc.		
CHEMICALS - 1.3%			U.S. Physical Therapy, Inc.		
Air Products and Chemicals, Inc.	13,950	4,471,114		36,250	3,594,188
					21,763,353
COMMUNICATIONS EQUIPMENT - 2.6%			HOTELS, RESTAURANTS & LEISURE - 2.7%		
Cisco Systems, Inc.	109,800	5,343,966	McDonald's Corp.		
Telefonaktiebolaget LM Ericsson, Sponsored ADR	612,310	3,533,029		35,150	9,399,110
		8,876,995	HOUSEHOLD DURABLES - 1.6%		
CONSTRUCTION MATERIALS - 1.2%			Garmin Ltd.		
James Hardie Industries PLC, Sponsored ADR	185,730	4,173,353		35,090	3,469,699
			Leggett & Platt, Inc.		
DIVERSIFIED TELECOMMUNICATION SERVICES - 1.7%			Leggett & Platt, Inc.		
Verizon Communications, Inc.	142,530	5,924,972		57,900	2,116,824
					5,586,523
ELECTRIC UTILITIES - 1.9%			INSURANCE - 1.4%		
Entergy Corp.	32,550	3,524,514	Sun Life Financial, Inc.		
Portland General Electric Co.	62,770	2,986,597		98,450	4,945,143
		6,511,111	IT SERVICES - 7.5%		
			Accenture PLC, Class A		
ELECTRICAL EQUIPMENT - 1.9%			Amdocs Ltd.		
ABB Ltd., Sponsored ADR	191,880	6,687,018		57,730	5,307,119
			Broadridge Financial Solutions, Inc.		
			Cognizant Technology Solutions Corp., Class A		
				59,190	3,950,933
			Paychex, Inc.		
				59,570	6,901,780
					26,038,280
			MACHINERY - 1.5%		
			Snap-on, Inc.		
				20,730	5,156,173

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
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
		<u>10,605,931</u>	Home Depot, Inc. (The)	15,520	5,031,119
			Williams-Sonoma, Inc.	36,080	4,868,635
					<u>15,762,238</u>
METALS & MINING - 2.5%			TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 3.3%		
Ternium SA, Sponsored ADR	89,520	3,612,132	HP, Inc.	216,160	6,298,902
Yamana Gold, Inc.	816,810	4,925,364	Logitech International SA	86,380	5,042,001
		<u>8,537,496</u>			<u>11,340,903</u>
OIL, GAS & CONSUMABLE FUELS - 6.7%			TOTAL COMMON STOCKS		
Canadian Natural Resources, Ltd.	105,020	6,452,429	(COST \$312,417,582)		
Ecopetrol SA, Sponsored ADR	470,480	5,358,767			
Petroleo Brasileiro SA, Sponsored ADR	498,120	5,778,192	MONEY MARKET FUND - 1.7%		
Suncor Energy, Inc.	164,410	5,708,315	Northern Institutional Treasury Portfolio		
		<u>23,297,703</u>	(Premier Class), 4.02% ^(b)	5,961,168	5,961,168
			TOTAL MONEY MARKET FUND		
			(COST \$5,961,168)		
					<u>5,961,168</u>
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%			OTHER ASSETS IN EXCESS OF		
Canadian National Railway Co.	39,390	4,690,955	LIABILITIES - 0.2%		
					<u>655,038</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 8.4%			NET ASSETS - 100.0%		
ASE Industrial Holding Co. Ltd., ADR	837,630	6,030,936	<u>\$ 347,404,871</u>		
QUALCOMM, Inc.	33,400	4,449,214			
Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	67,050	6,217,546			
Texas Instruments, Inc.	45,430	8,050,650			
United Microelectronics Corp., Sponsored ADR ^(a)	552,690	4,493,370			
		<u>29,241,716</u>			
SOFTWARE - 2.6%					
Gen Digital, Inc.	211,670	4,870,527			
Open Text Corp.	126,410	4,241,055			
		<u>9,111,582</u>			

^(a) Represents non-income producing security.

^(b) 7-day current yield as of January 31, 2023 is disclosed.

ADR — American Depositary Receipt

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**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.

<u>Country Diversification</u>	<u>Percent*</u>
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	<u>99.9%</u>

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 97.5%			BEVERAGES - 0.7%		
AEROSPACE & DEFENSE - 0.1%			Fomento Economico Mexicano SAB de CV, Sponsored ADR		
CAE, Inc. ^(a)	6,360	\$ 143,736		16,530	\$ 1,451,334
AIR FREIGHT & LOGISTICS - 0.2%			BIOTECHNOLOGY - 1.3%		
ZTO Express Cayman, Inc., ADR	12,630	360,081		2,820	1,077,945
AIRLINES - 0.2%				2,180	558,080
Ryanair Holdings PLC, Sponsored ADR ^(a)	3,848	348,359		32,540	1,273,941
AUTO COMPONENTS - 0.2%					<u>2,909,966</u>
Magna International, Inc., ADR	7,400	480,556	CAPITAL MARKETS - 2.1%		
AUTOMOBILES - 2.0%				37,100	1,380,120
Ferrari N.V.	5,520	1,387,231		60,759	213,264
Honda Motor Co. Ltd., Sponsored ADR	55,000	1,365,100		52,930	708,203
NIO, Inc., ADR ^(a)	20,730	250,211		85,620	345,905
Stellantis N.V.	60,290	947,759		96,440	2,069,603
Tata Motors Ltd., Sponsored ADR ^(a)	12,770	352,338			<u>4,717,095</u>
		<u>4,302,639</u>	CHEMICALS - 0.7%		
BANKS - 17.4%				14,893	1,232,991
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	165,860	1,170,972		13,580	248,786
Banco de Chile, ADR	15,559	341,831			<u>1,481,777</u>
Banco Santander Chile, ADR	6,164	104,233	COMMERCIAL SERVICES & SUPPLIES - 1.1%		
Banco Santander SA, Sponsored ADR	411,595	1,420,003		17,880	2,376,252
Bank of Montreal	23,250	2,339,880	COMMUNICATIONS EQUIPMENT - 0.6%		
Bank of Nova Scotia (The)	43,810	2,371,435		167,640	797,967
Barclays PLC, Sponsored ADR	97,189	901,914		110,090	635,219
Canadian Imperial Bank of Commerce	33,100	1,510,022			<u>1,433,186</u>
HDFC Bank Ltd., ADR	35,950	2,421,592	CONSTRUCTION MATERIALS - 0.8%		
HSBC Holdings PLC, Sponsored ADR	113,491	4,192,358		55,045	293,940
ICICI Bank Ltd., Sponsored ADR	76,860	1,600,994		23,780	1,119,563
ING Groep N.V., Sponsored ADR	103,570	1,494,515		13,930	313,007
KB Financial Group, Inc., ADR	20,760	951,431			<u>1,726,510</u>
Lloyds Banking Group PLC, ADR	425,905	1,103,094	DIVERSIFIED CONSUMER SERVICES - 0.2%		
Mitsubishi UFJ Financial Group, Inc., Sponsored ADR	340,550	2,509,853		3,760	160,326
Mizuho Financial Group, Inc., ADR	315,100	995,716		31,390	354,707
NatWest Group PLC, Sponsored ADR	90,100	696,473			<u>515,033</u>
Royal Bank of Canada	48,860	5,001,310	DIVERSIFIED FINANCIAL SERVICES - 0.3%		
Shinhan Financial Group Co. Ltd., ADR	29,520	1,004,270		8,410	739,407
Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	190,050	1,664,838	DIVERSIFIED TELECOMMUNICATION SERVICES - 3.9%		
Toronto-Dominion Bank (The)	59,870	4,144,201		57,325	2,711,472
Woori Financial Group, Inc., Sponsored ADR	5,290	167,640		48,995	1,815,265
		<u>38,108,575</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
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			<u>14,922,760</u>
TELUS Corp.	76,570	1,650,084			
		<u>8,564,710</u>	IT SERVICES - 2.4%		
ELECTRIC UTILITIES - 1.2%			CGI, Inc. ^(a)	16,830	1,444,351
Centrais Eletricas Brasileiras SA, Sponsored ADR	70,850	570,343	Infosys Ltd., Sponsored ADR	110,530	2,077,964
Fortis, Inc.	46,090	1,896,603	Shopify, Inc., Class A ^(a)	26,670	1,314,031
Korea Electric Power Corp., Sponsored ADR	12,820	102,816	Wipro Ltd., ADR	71,143	347,889
		<u>2,569,762</u>			<u>5,184,235</u>
ELECTRICAL EQUIPMENT - 0.8%			LIFE SCIENCES TOOLS & SERVICES - 0.7%		
ABB Ltd., Sponsored ADR	53,960	1,880,506	QIAGEN N.V. ^(a)	31,224	1,529,976
ENTERTAINMENT - 0.8%			MACHINERY - 0.2%		
NetEase, Inc., ADR	19,215	1,702,641	CNH Industrial N.V.	28,220	500,058
HEALTH CARE EQUIPMENT & SUPPLIES - 1.4%			MEDIA - 0.6%		
Alcon, Inc.	22,620	1,701,250	Grupo Televisa SAB, Sponsored ADR	13,190	81,118
Koninklijke Philips N.V., Sponsored NYS	27,175	465,236	Shaw Communications, Inc., Class B	31,330	932,381
Smith & Nephew PLC, Sponsored ADR	29,670	824,826	WPP PLC, Sponsored ADR	6,380	373,358
		<u>2,991,312</u>			<u>1,386,857</u>
HEALTH CARE PROVIDERS & SERVICES - 0.2%			METALS & MINING - 8.2%		
Fresenius Medical Care AG & Co. KGaA, ADR	21,400	400,822	Agnico Eagle Mines Ltd.	13,488	761,802
HOTELS, RESTAURANTS & LEISURE - 0.9%			AngloGold Ashanti Ltd., Sponsored ADR	11,490	241,520
H World Group Ltd., ADR	2,890	137,217	ArcelorMittal SA, Sponsored NYS	10,673	330,223
InterContinental Hotels Group PLC, ADR	6,473	457,965	Barrick Gold Corp., ADR	59,053	1,154,486
Restaurant Brands International, Inc.	15,085	1,009,639	BHP Group Ltd., Sponsored ADR	70,810	4,967,321
Trip.com Group Ltd., ADR ^(a)	12,680	466,117	Franco Nevada Corp.	7,710	1,131,057
		<u>2,070,938</u>	Gold Fields Ltd., Sponsored ADR	24,090	275,590
HOUSEHOLD DURABLES - 1.5%			Kinross Gold Corp.	44,170	204,949
Sony Group Corp., Sponsored ADR	37,460	3,351,172	POSCO Holdings, Inc., Sponsored ADR	15,250	944,128
INSURANCE - 2.1%			Rio Tinto PLC, Sponsored ADR	30,552	2,424,301
Aegon N.V., Sponsored NYS	40,717	223,129	Sibanye Stillwater Ltd., ADR	17,340	186,578
Manulife Financial Corp.	80,270	1,589,346	Southern Copper Corp.	4,943	371,763
Prudential PLC, ADR	37,430	1,248,291	Teck Resources Ltd., Class B	10,623	459,976
Sun Life Financial, Inc.	31,110	1,562,655	Vale SA, Sponsored ADR	193,410	3,612,899
		<u>4,623,421</u>	Wheaton Precious Metals Corp.	19,560	894,674
INTERACTIVE MEDIA & SERVICES - 0.8%					<u>17,961,267</u>
Baidu, Inc., Sponsored ADR ^(a)	13,703	1,845,520	MULTI-UTILITIES - 1.0%		
INTERNET & DIRECT MARKETING RETAIL - 6.8%			Algonquin Power & Utilities Corp.	50,720	370,256
Alibaba Group Holding Ltd., Sponsored ADR ^(a)	94,980	10,466,796	National Grid PLC, Sponsored ADR	30,509	1,945,559
					<u>2,315,815</u>
			OIL, GAS & CONSUMABLE FUELS - 12.0%		
			BP PLC, Sponsored ADR	87,212	3,159,691
			Cameco Corp.	7,770	217,638

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
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., Sponsored ADR ^(a)	145,630	1,183,972
Ecopetrol SA, Sponsored ADR	2,010	22,894			<u>25,701,214</u>
Enbridge, Inc.	76,600	3,138,302			
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			<u>4,599,024</u>
Petroleo Brasileiro SA, Sponsored ADR	97,880	1,135,408			
Shell PLC, ADR	100,505	5,910,699	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 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			<u>1,482,089</u>
		<u>26,217,428</u>			
PAPER & FOREST PRODUCTS - 0.1%			TEXTILES, APPAREL & LUXURY GOODS - 0.1%		
Suzano SA, Sponsored ADR	23,870	219,127	Gildan Activewear, Inc.	4,100	128,453
PERSONAL PRODUCTS - 2.8%			TRANSPORTATION INFRASTRUCTURE - 0.3%		
Haleon PLC, ADR ^(a)	133,290	1,079,649	Grupo Aeroportuario del Pacifico SAB de CV, ADR	1,560	269,209
Natura & Co. Holding SA, ADR	19,090	110,149	Grupo Aeroportuario del Sureste SAB de CV, ADR	1,380	375,360
Unilever PLC, Sponsored ADR	98,824	5,049,907			<u>644,569</u>
		<u>6,239,705</u>			
PROFESSIONAL SERVICES - 1.9%			WATER UTILITIES - 0.1%		
RELX PLC, Sponsored ADR	75,423	2,240,817	Cia de Saneamento Basico do Estado de Sao Paulo, ADR ^(a)	15,150	166,801
Thomson Reuters Corp.	15,894	1,890,909			
		<u>4,131,726</u>	WIRELESS TELECOMMUNICATION SERVICES - 1.8%		
REAL ESTATE MANAGEMENT & DEVELOPMENT - 0.3%			America Movil SAB de CV, Class L, Sponsored ADR	74,410	1,557,401
FirstService Corp.	2,960	422,984	Rogers Communications, Inc., Class B	22,320	1,085,868
KE Holdings, Inc., ADR ^(a)	14,620	268,131	SK Telecom Co. Ltd., Sponsored ADR	12,570	266,610
		<u>691,115</u>	Vodafone Group PLC, Sponsored ADR	81,639	945,380
ROAD & RAIL - 2.2%					<u>3,855,259</u>
Canadian National Railway Co.	20,520	2,443,727	TOTAL COMMON STOCKS		
Canadian Pacific Railway, Ltd.	30,020	2,368,578	(COST \$202,018,232)		<u>213,785,093</u>
		<u>4,812,305</u>	MASTER LIMITED PARTNERSHIPS - 0.3%		
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 11.7%			MULTI-UTILITIES - 0.3%		
ASE Industrial Holding Co. Ltd., ADR	49,515	356,508	Brookfield Infrastructure Partners LP	19,050	673,227
ASML Holding N.V., Sponsored NYS	10,657	7,042,572	TOTAL MASTER LIMITED PARTNERSHIPS		
STMicroelectronics N.V., Sponsored NYS	17,050	805,101	(COST \$691,005)		<u>673,227</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
MONEY MARKET FUND - 0.5%			REAL ESTATE MANAGEMENT & DEVELOPMENT - 0.0%		
Northern Institutional Treasury Portfolio (Premier Class), 4.02% ^(b)	1,147,680	\$ 1,147,680	Brookfield Property Preferred LP, 1.56% ^(c)	448	\$ 8,526
TOTAL MONEY MARKET FUND (COST \$1,147,680)		<u>1,147,680</u>	TOTAL PREFERRED STOCKS (COST \$3,138,837)		<u>3,396,629</u>
PREFERRED STOCKS - 1.6%			TOTAL INVESTMENTS (COST \$206,995,754) - 99.9%		219,002,629
BANKS - 0.6%			OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1%		<u>197,041</u>
Bancolombia SA, Sponsored ADR, 6.75% ^(c)	4,210	127,352	NET ASSETS - 100.0%		<u>\$ 219,199,670</u>
Itau Unibanco Holding SA, Sponsored ADR ^(c)	232,207	<u>1,156,391</u>			
		<u>1,283,743</u>			
CHEMICALS - 0.3%			(a) Represents non-income producing security.		
Sociedad Quimica y Minera de Chile SA, Sponsored ADR, 12.20% ^(c)	7,120	<u>694,485</u>	(b) 7-day current yield as of January 31, 2023 is disclosed.		
ELECTRIC UTILITIES - 0.1%			(c) Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.		
Centrais Eletricas Brasileiras SA, ADR, 6.87% ^(c)	6,770	<u>57,003</u>	ADR — American Depositary Receipt		
METALS & MINING - 0.1%			LP — Limited Partnership		
Gerdau SA, Sponsored ADR, 19.98% ^(c)	36,060	<u>234,390</u>	NYS — New York Shares		
OIL, GAS & CONSUMABLE FUELS - 0.5%			PLC — Public Limited Company		
Petroleo Brasileiro SA, Sponsored ADR, 17.06% ^(c)	108,380	<u>1,118,482</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**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.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
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 & Components	0.9
Insurance	2.2	Containers & Packaging	0.7
Diversified Consumer Services	2.0	Thriffs & Mortgage Finance	0.7
Interactive Media & Services	2.0	Diversified Financial Services	0.6
Multiline Retail	2.0	Electrical Equipment	0.4
Food Products	1.8	Money Market Fund	0.1
Real Estate Management & Development	1.8	Total Investments	<u>99.9%</u>
Oil, Gas & Consumable Fuels	1.7		
Food & Staples Retailing	1.5		
Communications Equipment	1.4		

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD LARGE CAP CORE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.8%			CONSUMER FINANCE - 3.1%		
AEROSPACE & DEFENSE - 1.1%			American Express Co.		
Lockheed Martin Corp.	1,900	\$ 880,194		4,700	\$ 822,171
AIR FREIGHT & LOGISTICS - 3.3%			Discover Financial Services		
C.H. Robinson Worldwide, Inc.	7,900	791,343		7,200	840,456
Expeditors International of Washington, Inc.	7,600	821,940	Synchrony Financial		
United Parcel Service, Inc., Class B	5,400	1,000,242		20,900	767,657
		<u>2,613,525</u>	<u>2,430,284</u>		
AUTO COMPONENTS - 0.9%			CONTAINERS & PACKAGING - 0.7%		
BorgWarner, Inc.	14,600	690,288	Amcors PLC		
				48,200	581,292
AUTOMOBILES - 1.3%			DIVERSIFIED CONSUMER SERVICES - 2.0%		
Harley-Davidson, Inc.	18,000	828,540	Grand Canyon Education, Inc. ^(a)		
Tesla, Inc. ^(a)	1,000	173,220		6,600	769,296
		<u>1,001,760</u>	H&R Block, Inc.		
				21,100	822,478
BANKS - 1.2%			<u>1,591,774</u>		
JPMorgan Chase & Co.	700	97,972	DIVERSIFIED FINANCIAL SERVICES - 0.6%		
Regions Financial Corp.	35,700	840,378	Berkshire Hathaway, Inc., Class B ^(a)		
		<u>938,350</u>		1,400	436,128
BEVERAGES - 3.0%			ELECTRICAL EQUIPMENT - 0.4%		
Coca-Cola Co. (The)	19,900	1,220,268	Acuity Brands, Inc.		
PepsiCo, Inc.	6,400	1,094,528		1,700	320,484
		<u>2,314,796</u>	ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 0.9%		
BIOTECHNOLOGY - 3.7%			Jabil, Inc.		
Amgen, Inc.	4,200	1,060,080		9,100	715,533
Biogen, Inc. ^(a)	3,000	872,700	EQUITY REAL ESTATE INVESTMENT TRUSTS - 2.2%		
Gilead Sciences, Inc.	11,900	998,886	American Tower Corp.		
		<u>2,931,666</u>		3,900	871,221
BUILDING PRODUCTS - 1.1%			SBA Communications Corp.		
Owens Corning	8,800	850,520		500	148,765
CAPITAL MARKETS - 3.2%			Weyerhaeuser Co.		
Ameriprise Financial, Inc.	2,600	910,312		21,400	736,802
Bank of New York Mellon Corp. (The)	17,100	864,747	<u>1,756,788</u>		
Nasdaq, Inc.	12,800	770,432	FOOD & STAPLES RETAILING - 1.5%		
		<u>2,545,491</u>	Kroger Co. (The)		
COMMERCIAL SERVICES & SUPPLIES - 1.1%			Sysco Corp.		
Waste Management, Inc.	5,600	866,488		4,700	364,062
COMMUNICATIONS EQUIPMENT - 1.4%			<u>1,203,106</u>		
Cisco Systems, Inc.	23,300	1,134,011	FOOD PRODUCTS - 1.8%		
			General Mills, Inc.		
CONSUMER FINANCE - 3.1%			Mondelez International, Inc., Class A		
AEROSPACE & DEFENSE - 1.1%			<u>1,393,316</u>		
AIR FREIGHT & LOGISTICS - 3.3%			HEALTH CARE EQUIPMENT & SUPPLIES - 1.0%		
AUTO COMPONENTS - 0.9%			Hologic, Inc. ^(a)		
AUTOMOBILES - 1.3%			9,600		
BANKS - 1.2%			HEALTH CARE PROVIDERS & SERVICES - 8.2%		
BEVERAGES - 3.0%			AmerisourceBergen Corp.		
BIOTECHNOLOGY - 3.7%			Cardinal Health, Inc.		
BUILDING PRODUCTS - 1.1%			Cigna Corp.		
CAPITAL MARKETS - 3.2%			CVS Health Corp.		
COMMERCIAL SERVICES & SUPPLIES - 1.1%			Elevance Health, Inc.		
COMMUNICATIONS EQUIPMENT - 1.4%			2,100		
			1,049,979		

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD LARGE CAP CORE FUND

	Shares	Value		Shares	Value
Humana, Inc.	300	\$ 153,510	ROAD & RAIL - 3.1%		
McKesson Corp.	2,400	908,832	CSX Corp.	26,500	\$ 819,380
Quest Diagnostics, Inc.	4,700	697,856	Landstar System, Inc.	4,500	777,735
		<u>6,414,559</u>	Ryder System, Inc.	8,500	802,485
					<u>2,399,600</u>
INSURANCE - 2.2%			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 2.7%		
Aflac, Inc.	11,900	874,650	Cirrus Logic, Inc. ^(a)	9,000	813,510
Hartford Financial Services Group, Inc. (The)	10,700	830,427	NVIDIA Corp.	1,100	214,907
		<u>1,705,077</u>	QUALCOMM, Inc.	8,100	1,079,001
					<u>2,107,418</u>
INTERACTIVE MEDIA & SERVICES - 2.0%			SOFTWARE - 11.6%		
Alphabet, Inc., Class A ^(a)	16,000	1,581,440	Adobe, Inc. ^(a)	3,100	1,148,054
INTERNET & DIRECT MARKETING RETAIL - 1.4%			Autodesk, Inc. ^(a)	4,100	882,156
Amazon.com, Inc. ^(a)	10,800	1,113,804	Cadence Design Systems, Inc. ^(a)	4,800	877,584
IT SERVICES - 7.1%			Dropbox, Inc., Class A ^(a)	33,300	773,559
Automatic Data Processing, Inc.	4,000	903,240	Microsoft Corp.	12,400	3,072,844
International Business Machines Corp.	6,600	889,218	Synopsys, Inc. ^(a)	2,700	955,125
Mastercard, Inc., Class A	3,900	1,445,340	Teradata Corp. ^(a)	18,800	655,744
Visa, Inc., Class A	6,900	1,588,449	VMware, Inc., Class A ^(a)	6,100	747,067
Western Union Co. (The)	55,100	780,767			<u>9,112,133</u>
		<u>5,607,014</u>	SPECIALTY RETAIL - 7.3%		
LIFE SCIENCES TOOLS & SERVICES - 1.4%			AutoZone, Inc. ^(a)	300	731,655
Danaher Corp.	4,100	1,083,958	Best Buy Co., Inc.	9,600	851,712
MEDIA - 1.0%			Home Depot, Inc. (The)	4,500	1,458,765
Interpublic Group of Cos., Inc. (The)	20,400	743,784	Lowe's Cos., Inc.	5,100	1,062,075
MULTILINE RETAIL - 2.0%			TJX Cos., Inc. (The)	10,200	834,972
Macy's, Inc.	36,600	864,858	Ulta Beauty, Inc. ^(a)	1,600	822,336
Nordstrom, Inc.	37,600	734,704			<u>5,761,515</u>
		<u>1,599,562</u>	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 7.6%		
OIL, GAS & CONSUMABLE FUELS - 1.7%			Apple, Inc.	25,800	3,722,682
ConocoPhillips	7,500	914,025	Dell Technologies, Inc., Class C	14,700	597,114
Exxon Mobil Corp.	2,000	232,020	Hewlett Packard Enterprise Co.	50,900	821,017
Ovintiv, Inc.	3,200	157,536	HP, Inc.	27,700	807,178
		<u>1,303,581</u>			<u>5,947,991</u>
PROFESSIONAL SERVICES - 1.4%			THRIFTS & MORTGAGE FINANCE - 0.7%		
Booz Allen Hamilton Holding Corp.	3,400	321,776	MGIC Investment Corp.	38,600	545,032
ManpowerGroup, Inc.	9,000	784,440	TRADING COMPANIES & DISTRIBUTORS - 1.1%		
		<u>1,106,216</u>	W.W. Grainger, Inc.	1,400	825,272
REAL ESTATE MANAGEMENT & DEVELOPMENT - 1.8%			TOTAL COMMON STOCKS		<u>78,360,329</u>
CBRE Group, Inc., Class A ^(a)	10,400	889,304	(COST \$77,578,358)		
Jones Lang LaSalle, Inc. ^(a)	2,900	536,123			
		<u>1,425,427</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2023 (Unaudited)****STEWARD LARGE CAP CORE FUND**

	<u>Shares</u>	<u>Value</u>	
MONEY MARKET FUND - 0.1%			
Northern Institutional Treasury Portfolio (Premier Class), 4.02% ^(b)	42,758	\$ 42,758	
TOTAL MONEY MARKET FUND (COST \$42,758)		<u>42,758</u>	
TOTAL INVESTMENTS (COST \$77,621,116) - 99.9%		78,403,087	
OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1%		<u>83,442</u>	
NET ASSETS - 100.0%		<u>\$ 78,486,529</u>	

^(a) Represents non-income producing security.

^(b) 7-day current yield as of January 31, 2023 is disclosed.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**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.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
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 & Components	1.9	Food & Staples Retailing	0.2
Beverages	1.7	Money Market Fund	0.1
Biotechnology	1.6	Total Investments	<u>99.7%</u>

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD LARGE CAP GROWTH FUND

	Shares	Value		Shares	Value
COMMON STOCKS - 99.6%			ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 1.9%		
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
					<u>1,363,139</u>
AIR FREIGHT & LOGISTICS - 2.1%			EQUITY REAL ESTATE INVESTMENT TRUSTS - 5.3%		
C.H. Robinson Worldwide, Inc.	7,400	741,258	American Tower Corp.	4,500	1,005,255
Expeditors International of Washington, Inc.	6,700	724,605	Equinix, Inc.	1,200	885,756
		<u>1,465,863</u>	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
					<u>3,752,452</u>
BEVERAGES - 1.7%			FOOD & STAPLES RETAILING - 0.2%		
Coca-Cola Co. (The)	1,000	61,320	Costco Wholesale Corp.	300	153,342
PepsiCo, Inc.	6,500	1,111,630			
		<u>1,172,950</u>	HEALTH CARE PROVIDERS & SERVICES - 6.7%		
BIOTECHNOLOGY - 1.6%			AmerisourceBergen Corp.	4,700	794,112
Amgen, Inc.	4,400	1,110,560	Cardinal Health, Inc.	6,700	517,575
			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
		<u>1,516,636</u>	Molina Healthcare, Inc. ^(a)	500	155,915
					<u>4,718,145</u>
CHEMICALS - 2.0%			INTERACTIVE MEDIA & SERVICES - 4.3%		
Dow, Inc.	9,400	557,890	Alphabet, Inc., Class A ^(a)	30,600	3,024,504
Linde PLC	2,500	827,350			
		<u>1,385,240</u>	INTERNET & DIRECT MARKETING RETAIL - 3.9%		
COMMERCIAL SERVICES & SUPPLIES - 1.1%			Amazon.com, Inc. ^(a)	26,700	2,753,571
Waste Management, Inc.	5,000	773,650			
			IT SERVICES - 11.7%		
CONSUMER FINANCE - 2.3%			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
		<u>1,577,157</u>	Mastercard, Inc., Class A	5,100	1,890,060
			Paychex, Inc.	4,300	498,198
CONTAINERS & PACKAGING - 1.0%			Visa, Inc., Class A	9,300	2,140,953
Berry Global Group, Inc.	11,400	703,722	Western Union Co. (The)	49,200	697,164
					<u>8,176,904</u>
DISTRIBUTORS - 1.0%			LIFE SCIENCES TOOLS & SERVICES - 0.9%		
Genuine Parts Co.	4,200	704,844	Danaher Corp.	2,400	634,512
DIVERSIFIED CONSUMER SERVICES - 1.0%					
H&R Block, Inc.	18,300	713,334			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD LARGE CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
MULTILINE RETAIL - 1.1%					
Nordstrom, Inc.	38,100	\$ 744,474	Best Buy Co., Inc.	8,300	\$ 736,376
			Home Depot, Inc. (The)	4,300	1,393,931
PHARMACEUTICALS - 0.4%					
Eli Lilly & Co.	800	275,320	Lowe's Cos., Inc.	5,400	1,124,550
			TJX Cos., Inc. (The)	12,500	1,023,250
			Ultra Beauty, Inc. ^(a)	1,400	719,544
					<u>5,485,421</u>
PROFESSIONAL SERVICES - 0.7%					
Booz Allen Hamilton Holding Corp.	5,100	482,664	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 12.4%		
REAL ESTATE MANAGEMENT & DEVELOPMENT - 1.1%					
CBRE Group, Inc., Class A ^(a)	8,800	752,488	Apple, Inc.	51,900	7,488,651
			Dell Technologies, Inc., Class C	13,100	532,122
			HP, Inc.	24,500	713,930
					<u>8,734,703</u>
ROAD & RAIL - 1.0%					
Landstar System, Inc.	4,200	725,886	TRADING COMPANIES & DISTRIBUTORS - 1.2%		
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 4.2%					
Broadcom, Inc.	400	234,004	W.W. Grainger, Inc.	1,400	825,272
Lam Research Corp.	1,100	550,110	TOTAL COMMON STOCKS		
NVIDIA Corp.	5,600	1,094,072	(COST \$71,450,915)		
QUALCOMM, Inc.	8,100	1,079,001			<u>69,896,741</u>
		<u>2,957,187</u>	MONEY MARKET FUND - 0.1%		
SOFTWARE - 16.5%					
Adobe, Inc. ^(a)	900	333,306	Northern Institutional Treasury Portfolio		
Autodesk, Inc. ^(a)	4,200	903,672	(Premier Class), 4.02% ^(b)		
Cadence Design Systems, Inc. ^(a)	5,000	914,150	104,954		104,954
Dropbox, Inc., Class A ^(a)	27,300	634,179	TOTAL MONEY MARKET FUND		
Gen Digital, Inc.	19,200	441,792	(COST \$104,954)		
Microsoft Corp.	25,400	6,294,374			<u>104,954</u>
Synopsys, Inc. ^(a)	2,500	884,375	TOTAL INVESTMENTS		
Teradata Corp. ^(a)	17,200	599,936	(COST \$71,555,869) - 99.7%		
VMware, Inc., Class A ^(a)	4,900	600,103			70,001,695
		<u>11,605,887</u>	OTHER ASSETS IN EXCESS OF		
			LIABILITIES - 0.3%		
					<u>190,969</u>
			NET ASSETS - 100.0%		
					<u>\$ 70,192,664</u>
SPECIALTY RETAIL - 7.8%					
AutoZone, Inc. ^(a)	200	487,770			

^(a) Represents non-income producing security.

^(b) 7-day current yield as of January 31, 2023 is disclosed.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**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.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
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 & Components	1.0
Technology Hardware, Storage & Peripherals	3.0	Media	1.0
Chemicals	2.7	Thrifts & Mortgage Finance	1.0
Beverages	2.4	Aerospace & Defense	0.7
Road & Rail	2.3	Professional Services	0.7
Multiline Retail	2.1	Interactive Media & Services	0.4
Real Estate Management & Development	2.1	Money Market Fund	0.2
Communications Equipment	2.0	Semiconductors & Semiconductor Equipment	0.1
Consumer Finance	2.0	Total Investments	<u>99.8%</u>
Diversified Consumer Services	1.9		
Diversified Financial Services	1.9		

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD LARGE CAP VALUE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.6%			Nasdaq, Inc.	4,100	\$ 246,779
			State Street Corp.	5,200	474,916
					<u>3,208,241</u>
AEROSPACE & DEFENSE - 0.7%					
Lockheed Martin Corp.	1,000	\$ 463,260			
			CHEMICALS - 2.7%		
			Dow, Inc.	13,000	771,550
AIR FREIGHT & LOGISTICS - 3.2%			Linde PLC	2,900	959,726
C.H. Robinson Worldwide, Inc.	6,700	671,139			<u>1,731,276</u>
Expeditors International of Washington, Inc.	6,200	670,530			
United Parcel Service, Inc., Class B	3,800	703,874			
		<u>2,045,543</u>	COMMERCIAL SERVICES & SUPPLIES - 1.0%		
			Waste Management, Inc.	4,000	618,920
AUTO COMPONENTS - 1.1%					
BorgWarner, Inc.	15,600	737,568	COMMUNICATIONS EQUIPMENT - 2.0%		
			Cisco Systems, Inc.	26,800	1,304,356
AUTOMOBILES - 1.1%					
Harley-Davidson, Inc.	15,200	699,656	CONSUMER FINANCE - 2.0%		
			Discover Financial Services	5,800	677,034
BANKS - 5.6%			Synchrony Financial	17,100	628,083
Bank of America Corp.	36,300	1,287,924			<u>1,305,117</u>
JPMorgan Chase & Co.	5,200	727,792	CONTAINERS & PACKAGING - 1.8%		
PNC Financial Services Group, Inc. (The)	5,000	827,150	Ancor PLC	42,000	506,520
Regions Financial Corp.	31,800	748,572	Berry Global Group, Inc.	10,200	629,646
		<u>3,591,438</u>			<u>1,136,166</u>
BEVERAGES - 2.4%			DIVERSIFIED CONSUMER SERVICES - 1.9%		
Coca-Cola Co. (The)	13,600	833,952	Grand Canyon Education, Inc. ^(a)	5,900	687,704
PepsiCo, Inc.	4,300	735,386	H&R Block, Inc.	13,500	526,230
		<u>1,569,338</u>			<u>1,213,934</u>
BIOTECHNOLOGY - 3.9%			DIVERSIFIED FINANCIAL SERVICES - 1.9%		
Amgen, Inc.	2,800	706,720	Berkshire Hathaway, Inc., Class B ^(a)	4,000	1,246,080
Biogen, Inc. ^(a)	2,700	785,430	DIVERSIFIED TELECOMMUNICATION SERVICES - 1.8%		
Gilead Sciences, Inc.	11,700	982,098	AT&T, Inc.	57,000	1,161,090
		<u>2,474,248</u>	ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 1.0%		
BUILDING PRODUCTS - 1.2%			Jabil, Inc.	7,800	613,314
Johnson Controls International PLC	500	34,785	EQUITY REAL ESTATE INVESTMENT TRUSTS - 6.4%		
Owens Corning	7,300	705,545	American Tower Corp.	3,300	737,187
		<u>740,330</u>	Equinix, Inc.	1,000	738,130
CAPITAL MARKETS - 5.0%			Iron Mountain, Inc.	11,000	600,380
Ameriprise Financial, Inc.	2,100	735,252	SBA Communications Corp.	2,100	624,813
Bank of New York Mellon Corp. (The)	15,100	763,607			
Goldman Sachs Group, Inc. (The)	2,700	987,687			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD LARGE CAP VALUE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Simon Property Group, Inc.	5,500	\$ 706,530	METALS & MINING - 1.1%		
Weyerhaeuser Co.	19,000	654,170	Reliance Steel & Aluminum Co.	3,200	\$ 727,840
		<u>4,061,210</u>	MULTILINE RETAIL - 2.1%		
FOOD & STAPLES RETAILING - 1.2%			Macy's, Inc.	28,200	666,366
Kroger Co. (The)	16,200	723,006	Nordstrom, Inc.	33,500	654,590
Walmart, Inc.	200	28,774			<u>1,320,956</u>
		<u>751,780</u>	OIL, GAS & CONSUMABLE FUELS - 6.5%		
FOOD PRODUCTS - 3.7%			Chevron Corp.	3,000	522,060
Archer-Daniels-Midland Co.	8,100	671,085	ConocoPhillips	8,700	1,060,269
General Mills, Inc.	10,000	783,600	Exxon Mobil Corp.	8,200	951,282
Mondelez International, Inc., Class A	14,200	929,248	Marathon Petroleum Corp.	6,400	822,528
		<u>2,383,933</u>	Valero Energy Corp.	5,500	770,165
					<u>4,126,304</u>
HEALTH CARE PROVIDERS & SERVICES - 8.2%			PHARMACEUTICALS - 1.4%		
AmerisourceBergen Corp.	3,500	591,360	Eli Lilly & Co.	2,200	757,130
Cardinal Health, Inc.	9,100	702,975	Jazz Pharmaceuticals PLC ^(a)	700	109,662
Cigna Corp.	2,900	918,343			<u>866,792</u>
CVS Health Corp.	9,800	864,556	PROFESSIONAL SERVICES - 0.7%		
Elevance Health, Inc.	1,900	949,981	ManpowerGroup, Inc.	5,000	435,800
McKesson Corp.	1,500	568,020			
Quest Diagnostics, Inc.	4,200	623,616	REAL ESTATE MANAGEMENT & DEVELOPMENT - 2.1%		
		<u>5,218,851</u>	CBRE Group, Inc., Class A ^(a)	8,400	718,284
HOUSEHOLD PRODUCTS - 1.1%			Jones Lang LaSalle, Inc. ^(a)	3,300	610,071
Kimberly-Clark Corp.	5,300	689,053			<u>1,328,355</u>
INSURANCE - 3.4%			ROAD & RAIL - 2.3%		
Aflac, Inc.	11,100	815,850	CSX Corp.	24,500	757,540
Hartford Financial Services Group, Inc. (The)	9,000	698,490	Ryder System, Inc.	7,300	689,193
Travelers Cos., Inc. (The)	3,000	573,360			<u>1,446,733</u>
Unum Group	2,200	92,466	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 0.1%		
		<u>2,180,166</u>	Cirrus Logic, Inc. ^(a)	500	45,195
INTERACTIVE MEDIA & SERVICES - 0.4%			SOFTWARE - 3.1%		
Meta Platforms, Inc., Class A ^(a)	1,700	253,249	Dropbox, Inc., Class A ^(a)	13,500	313,605
IT SERVICES - 4.1%			Synopsys, Inc. ^(a)	1,600	566,000
Automatic Data Processing, Inc.	2,600	587,106	Teradata Corp. ^(a)	13,800	481,344
Genpact Ltd.	13,700	647,736	VMware, Inc., Class A ^(a)	5,200	636,844
International Business Machines Corp.	5,300	714,069			<u>1,997,793</u>
Western Union Co. (The)	46,100	653,237	SPECIALTY RETAIL - 4.7%		
		<u>2,602,148</u>	AutoZone, Inc. ^(a)	200	487,770
LIFE SCIENCES TOOLS & SERVICES - 1.7%			Best Buy Co., Inc.	8,000	709,760
Danaher Corp.	4,200	1,110,396	Home Depot, Inc. (The)	3,400	1,102,178
MEDIA - 1.0%			Lowe's Cos., Inc.	3,400	708,050
Interpublic Group of Cos., Inc. (The)	18,400	670,864			<u>3,007,758</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD LARGE CAP VALUE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 3.0%			TOTAL INVESTMENTS		
Dell Technologies, Inc., Class C	13,600	\$ 552,432	(COST \$60,273,358) - 99.8%		\$ 63,773,023
Hewlett Packard Enterprise Co.	43,200	696,816			
HP, Inc.	24,100	<u>702,274</u>	OTHER ASSETS IN EXCESS OF		
		<u>1,951,522</u>	LIABILITIES - 0.2%		<u>101,228</u>
THRIFTS & MORTGAGE FINANCE - 1.0%			NET ASSETS - 100.0%		<u>\$ 63,874,251</u>
MGIC Investment Corp.	44,100	<u>622,692</u>			
TOTAL COMMON STOCKS		<u>63,659,265</u>	(a) Represents non-income producing security.		
(COST \$60,159,600)			(b) 7-day current yield as of January 31, 2023 is disclosed.		
MONEY MARKET FUND - 0.2%					
Northern Institutional Treasury Portfolio			PLC — Public Limited Company		
(Premier Class), 4.02% ^(b)	113,758	<u>113,758</u>			
TOTAL MONEY MARKET FUND		<u>113,758</u>			
(COST \$113,758)					

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**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.

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

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

** Amount rounds to less than 0.1%.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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 - 0.0%			American Express Co., 3.40%, 2/22/24, (Callable 1/22/24 @ 100)		
Opteum Mortgage Acceptance Corp., Class 2AD2, 5.85% 12/25/35, ^(a)	\$ 42,276	\$ 41,726		\$ 1,000,000	\$ 984,268
TOTAL ASSET-BACKED SECURITIES (COST \$42,480)		<u>41,726</u>		1,000,000	<u>958,323</u>
					<u>1,942,591</u>
CORPORATE BONDS - 64.9%			DIVERSIFIED FINANCIAL SERVICES - 1.4%		
AEROSPACE & DEFENSE - 3.1%			Citigroup, Inc., 4.40%, 6/10/25		
General Dynamics Corp., 3.75%, 5/15/28	2,000,000	1,945,609		1,000,000	992,184
Lockheed Martin Corp., 3.55%, 1/15/26, (Callable 10/15/25 @ 100)	1,000,000	982,475		1,000,000	<u>1,096,053</u>
Raytheon Technologies Corp., 3.75%, 11/1/46, (Callable 5/1/46 @ 100)	2,000,000	<u>1,681,532</u>			<u>2,088,237</u>
		<u>4,609,616</u>	DIVERSIFIED TELECOMMUNICATION SERVICES - 0.7%		
AIR FREIGHT & LOGISTICS - 2.6%			Verizon Communications, Inc., 4.50%, 8/10/33		
United Parcel Service, Inc., 3.05%, 11/15/27	1,000,000	956,654		1,000,000	<u>977,670</u>
United Parcel Service, Inc., 3.75%, 11/15/47	1,000,000	876,367	ELECTRIC UTILITIES - 1.3%		
United Parcel Service, Inc., 3.90%, 4/1/25	2,000,000	<u>1,980,785</u>	Duke Energy Corp., 4.50%, 8/15/32		
		<u>3,813,806</u>		2,000,000	<u>1,946,922</u>
BIOTECHNOLOGY - 1.0%			ENTERTAINMENT - 1.3%		
AbbVie, Inc., 4.50%, 5/14/35, (Callable 11/14/34 @ 100)	1,500,000	<u>1,464,273</u>	Walt Disney Co. (The), 3.80%, 3/22/30		
				2,000,000	<u>1,922,083</u>
CAPITAL MARKETS - 3.6%			FOOD & STAPLES RETAILING - 3.8%		
Charles Schwab Corp. (The), 2.00%, 3/20/28	2,000,000	1,796,107	Sysco Corp., 3.25%, 7/15/27		
Charles Schwab Corp. (The), 5.00% (H15T5Y + 326 bps), 6/1/27 ^(a)	1,000,000	965,000		2,000,000	1,890,967
Goldman Sachs Group, Inc. (The), 5.95%, 1/15/27	1,500,000	1,559,913		2,000,000	1,821,256
Morgan Stanley, 4.00%, 7/23/25	1,000,000	<u>984,097</u>		2,000,000	<u>1,913,873</u>
		<u>5,305,117</u>			<u>5,626,096</u>
CHEMICALS - 1.2%			FOOD PRODUCTS - 1.4%		
Sherwin-Williams Co. (The), 2.95%, 8/15/29	1,000,000	899,095	General Mills, Inc., 4.20%, 4/17/28		
Sherwin-Williams Co. (The), 3.80%, 8/15/49	1,000,000	<u>795,850</u>		2,000,000	<u>1,977,265</u>
		<u>1,694,945</u>	HEALTH CARE PROVIDERS & SERVICES - 2.8%		
COMMERCIAL SERVICES & SUPPLIES - 1.3%			CVS Health Corp., 1.75%, 8/21/30		
Waste Management, Inc., 3.15%, 11/15/27	2,000,000	<u>1,907,396</u>		1,320,000	1,068,667
				2,000,000	1,985,004
COMMUNICATIONS EQUIPMENT - 1.3%			CVS Health Corp., 4.00%, 12/5/23, (Callable 9/5/23 @ 100)		
Cisco Systems, Inc., 2.50%, 9/20/26, (Callable 6/20/26 @ 100)	2,000,000	<u>1,891,336</u>		1,000,000	<u>995,380</u>
					<u>4,049,051</u>
			HOTELS, RESTAURANTS & LEISURE - 3.1%		
			McDonald's Corp., 3.60%, 7/1/30, (Callable 4/1/30 @ 100)		
				1,000,000	944,532
			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	<u>1,633,611</u>
					<u>4,626,814</u>
			HOUSEHOLD PRODUCTS - 0.6%		
			Procter & Gamble Co. (The), 3.00%, 3/25/30		
				1,000,000	<u>935,460</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
INDUSTRIAL CONGLOMERATES - 1.3%			TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 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
INSURANCE - 0.3%			Apple, Inc., 3.45%, 2/9/45	1,000,000	852,151
Prudential Financial, Inc., 5.13% (H15T5Y + 316 bps), 3/1/52 ^(a)	500,000	466,450			2,536,299
INTERNET & DIRECT MARKETING RETAIL - 1.4%			TEXTILES, APPAREL & LUXURY GOODS - 2.9%		
Amazon.com, Inc., 3.80%, 12/5/24, (Callable 9/5/24 @ 100)	2,000,000	1,985,816	NIKE, Inc., 2.85%, 3/27/30	3,000,000	2,761,188
IT SERVICES - 4.5%			Ralph Lauren Corp., 2.95%, 6/15/30, (Callable 3/15/30 @ 100)	1,000,000	895,806
Fiserv, Inc., 4.20%, 10/1/28	1,000,000	970,556	Tapestry, Inc., 4.13%, 7/15/27	689,000	662,514
Mastercard, Inc., 3.38%, 4/1/24	2,000,000	1,969,884			4,319,508
PayPal Holdings, Inc., 2.85%, 10/1/29	2,000,000	1,799,957	TOTAL CORPORATE BONDS		
Visa, Inc., 4.30%, 12/14/45, (Callable 6/14/45 @ 100)	2,000,000	1,937,896	(COST \$105,499,923)		
		6,678,293	MUNICIPAL BONDS - 3.3%		
MACHINERY - 1.3%			California State University Taxable Revenue Refunding Bonds, Series B, 1.79%, 11/1/30	500,000	413,376
John Deere Capital Corp., 3.45%, 3/13/25	2,000,000	1,958,731	Connecticut State Taxable G.O. Unlimited Bonds, Series A, 1.50%, 6/1/27	200,000	179,750
MEDIA - 2.0%			Frisco Taxable Certificates G.O. Limited Bonds, Series B, 1.75%, 2/15/30	995,000	843,689
Comcast Corp., 3.70%, 4/15/24	3,000,000	2,965,749	Houston Utility System First Lien Taxable Revenue Refunding Bonds, Series B, 1.93%, 11/15/31	1,240,000	1,004,449
MULTILINE RETAIL - 1.3%			Leander Independent School District Taxable G.O. Unlimited Refunding Bonds, Series B (PSF, Gtd.), 1.99%, 8/15/33	895,000	711,880
Target Corp., 3.50%, 7/1/24	2,000,000	1,968,553	Louisiana State Highway Improvement Taxable Revenue Refunding Bonds, Series A, 1.59%, 6/15/30	100,000	81,705
OIL, GAS & CONSUMABLE FUELS - 2.0%			Metropolitan Government Nashville & Davidson County Water & Sewer Taxable Revenue Refunding Bonds, Series B, Green Bond, 2.13%, 7/1/32	1,215,000	988,612
Valero Energy Corp., 4.00%, 4/1/29	3,000,000	2,895,435	North Texas Tollway Authority Taxable Revenue Refunding Bonds, Series 2021A, 2.08%, 1/1/31	100,000	82,704
PHARMACEUTICALS - 1.3%			Northwest Independent School District Taxable G.O. Unlimited Refunding Bonds, Series A (PSF, Gtd.), 1.97%, 2/15/34, (Callable 2/15/30 @ 100)	600,000	472,794
Pfizer, Inc., 4.00%, 12/15/36	2,000,000	1,930,502	Uptown Development Authority Contract Tax Allocation Increment Revenue Bonds, Series B (AGM Insured), 2.58%, 9/1/31	100,000	84,129
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 5.3%			TOTAL MUNICIPAL BONDS		
Intel Corp., 4.00%, 12/15/32	2,000,000	1,891,022	(COST \$6,003,581)		
NVIDIA Corp., 2.85%, 4/1/30	2,000,000	1,817,829	U.S. GOVERNMENT AGENCIES - 22.6%		
Qualcomm, Inc., 4.65%, 5/20/35, (Callable 11/20/34 @ 100)	4,000,000	4,087,234	Federal Farm Credit Bank, 3.00%, 11/25/30	1,000,000	938,298
		7,796,085	Federal Home Loan Bank		
SOFTWARE - 5.2%			0.70%, 9/30/26 ^(b)	2,000,000	1,807,656
Adobe, Inc., 3.25%, 2/1/25, (Callable 11/1/24 @ 100)	3,000,000	2,928,691	0.75%, 8/25/28 ^(b)	1,350,000	1,174,670
Microsoft Corp., 3.45%, 8/8/36, (Callable 2/8/36 @ 100)	2,000,000	1,851,235	0.75%, 9/30/27 ^(b)	800,000	714,365
Oracle Corp., 3.25%, 11/15/27	2,000,000	1,882,621	0.80%, 3/8/27	1,000,000	880,122
Salesforce, Inc., 3.70%, 4/11/28	1,000,000	978,799	0.80%, 4/13/26, (Callable 4/13/23 @ 100) ^(b)	1,000,000	918,365
		7,641,346			
SPECIALTY RETAIL - 2.6%					
Home Depot, Inc. (The), 3.75%, 2/15/24, (Callable 11/15/23 @ 100)	2,000,000	1,978,905			
Lowe's Cos., Inc., 3.65%, 4/5/29	2,000,000	1,892,412			
		3,871,317			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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 @ 100)	\$ 1,000,000	\$ 903,683	3.50%, 10/1/49	\$ 242,670	\$ 230,613
0.85%, 3/30/26 ^(b)	1,000,000	918,900	3.50%, 12/15/48	401,242	383,928
0.88%, 3/23/26	1,000,000	904,391	4.00%, 12/15/25	2,500,000	2,453,744
0.88%, 7/29/26, (Callable 4/29/23 @ 100) ^(b)	1,000,000	915,839	4.04% (US0012M + 179 bps), 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			<u>4,101,123</u>
1.00%, 3/16/27	2,000,000	1,773,936	Federal National Mortgage Association		
1.07%, 1/25/30	1,000,000	806,476	1.50%, 11/25/44	1,572,177	1,375,344
2.13%, 3/10/27, (Callable 3/10/23 @ 100) ^(b)	1,000,000	952,338	3.50%, 2/1/43	134,071	129,338
2.75%, 2/22/34	1,000,000	851,884	3.50%, 4/1/48	406,577	391,583
3.00%, 2/24/37, (Callable 2/10/23 @ 100)	1,000,000	836,125	3.57% (US0012M + 182 bps), 5/1/36 ^(a)	35,374	35,341
3.00%, 10/27/23	1,000,000	986,555	4.00%, 9/1/33	118,597	117,985
3.10%, 5/10/27	1,000,000	959,155	4.00%, 10/1/46	277,450	273,373
3.50%, 5/24/27 ^(b)	1,000,000	974,955	4.29% (US0012M + 204 bps), 10/1/36 ^(a)	15,020	14,928
3.65%, 5/26/27	1,000,000	968,744	4.93% (US0001M + 42 bps), 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 @ 100)	500,000	500,705	6.00%, 9/1/36	8,699	8,652
		<u>23,014,320</u>	6.00%, 5/1/37	23,089	23,698
Federal Home Loan Mortgage Corp.					<u>2,475,252</u>
0.80%, 10/27/26	1,000,000	888,760	Government National Mortgage Association		
1.05%, 7/21/28	1,000,000	852,381	2.63% (H15T1Y + 150 bps), 1/20/39 ^(a)	8,732	8,545
2.00%, 12/24/24	1,000,000	955,824	4.50%, 6/15/40	64,982	65,858
3.50%, 8/15/25 ^(b)	1,000,000	991,765	4.50%, 8/20/38	27,543	26,931
5.00%, 9/27/24	1,000,000	997,918	5.00%, 5/20/40	32,422	32,845
		<u>4,686,648</u>	5.50%, 12/20/38	1,480	1,507
Federal National Mortgage Association			6.00%, 10/15/37	17,794	18,867
0.40%, 10/29/24	1,000,000	931,367	6.00%, 6/15/37	17,420	18,335
0.55%, 8/19/25	1,000,000	912,537	6.50%, 10/20/38	1,680	1,687
0.56%, 10/28/25	1,000,000	907,766			<u>174,575</u>
0.58%, 8/25/25	1,000,000	912,848	TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED OBLIGATIONS (COST \$7,216,574)		6,750,950
0.60%, 8/28/25	1,000,000	913,130			
		<u>4,577,648</u>	U.S. TREASURY OBLIGATIONS - 2.9%		
TOTAL U.S. GOVERNMENT AGENCIES (COST \$36,365,971)		33,216,914	U.S. Treasury Bond, 1.13%, 5/15/40	2,000,000	1,333,906
U.S. GOVERNMENT AGENCY MORTGAGE-BACKED OBLIGATIONS - 4.6%			U.S. Treasury Inflationary Index Note, 0.46%, 1/15/27	1,232,460	1,177,625
Federal Home Loan Mortgage Corp.			U.S. Treasury Notes		
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			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD SELECT BOND FUND

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**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.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
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 Producers	2.4	Leisure Products	0.7
Money Market Fund	2.4	Professional Services	0.6
Health Care Technology	2.1	Household Durables	0.5
Capital Markets	1.9	Electronic Equipment, Instruments & Components	0.3
Entertainment	1.9	Banks	0.2
Specialty Retail	1.9	Total Investments	<u>100.1%</u>
Trading Companies & Distributors	1.9		

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD SMALL CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 97.7%			ENTERTAINMENT - 1.9%		
AIR FREIGHT & LOGISTICS - 1.0%			World Wrestling Entertainment, Inc., Class A		
Forward Air Corp.	2,380	\$ 256,683		5,900	\$ 499,258
AUTO COMPONENTS - 1.2%			EQUITY REAL ESTATE INVESTMENT TRUSTS - 1.7%		
Visteon Corp. ^(a)	1,920	300,173	National Storage Affiliates Trust		
BANKS - 0.2%					
Silvergate Capital Corp., Class A ^(a)	2,690	38,306			
BIOTECHNOLOGY - 4.5%			FOOD PRODUCTS - 4.6%		
Arrowhead Pharmaceuticals, Inc. ^(a)	1,880	65,781	Calavo Growers, Inc.		
Bioexcel Therapeutics, Inc. ^(a)	12,000	342,240	Flowers Foods, Inc.		
Halozyme Therapeutics, Inc. ^(a)	7,000	362,390	Lamb Weston Holdings, Inc.		
Intellia Therapeutics, Inc. ^(a)	2,490	105,676	Lancaster Colony Corp.		
Natera, Inc. ^(a)	5,520	236,973			
Twist Bioscience Corp. ^(a)	2,040	58,528			
		1,171,588			
BUILDING PRODUCTS - 1.1%			HEALTH CARE EQUIPMENT & SUPPLIES - 8.3%		
Simpson Manufacturing Co., Inc.	2,700	289,197	Figs, Inc., Class A ^(a)		
CAPITAL MARKETS - 1.9%			Inmode Ltd. ^(a)		
Cboe Global Markets, Inc.	3,940	484,147	Inspire Medical Systems, Inc. ^(a)		
CHEMICALS - 1.6%			Omniceil, Inc. ^(a)		
Aspen Aerogels, Inc. ^(a)	7,290	76,545	Outset Medical, Inc. ^(a)		
Sensient Technologies Corp.	4,600	348,174	PROCEPT BioRobotics Corp. ^(a)		
		424,719	Shockwave Medical, Inc. ^(a)		
COMMERCIAL SERVICES & SUPPLIES - 2.4%					
Casella Waste Systems, Inc., Class A ^(a)	4,470	358,136			
Heritage-Crystal Clean, Inc. ^(a)	7,100	264,120			
		622,256	HEALTH CARE PROVIDERS & SERVICES - 4.3%		
DIVERSIFIED CONSUMER SERVICES - 2.8%			HealthEquity, Inc. ^(a)		
Chegg, Inc. ^(a)	15,690	325,724	Joint Corp. (The) ^(a)		
Grand Canyon Education, Inc. ^(a)	3,360	391,642	NeoGenomics, Inc. ^(a)		
		717,366	R1 RCM, Inc. ^(a)		
DIVERSIFIED TELECOMMUNICATION SERVICES - 2.5%					
Iridium Communications, Inc. ^(a)	10,670	638,493			
ELECTRICAL EQUIPMENT - 1.7%			HEALTH CARE TECHNOLOGY - 2.1%		
Bloom Energy Corp., Class A ^(a)	9,430	235,090	Doximity, Inc., Class A ^(a)		
Plug Power, Inc. ^(a)	11,350	193,177	Health Catalyst, Inc. ^(a)		
		428,267	NextGen Healthcare, Inc. ^(a)		
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 0.3%					
908 Devices, Inc. ^(a)	7,910	73,721			
			HOTELS, RESTAURANTS & LEISURE - 3.2%		
			Choice Hotels International, Inc.		
			First Watch Restaurant Group, Inc. ^(a)		
			Papa John's International, Inc.		
			HOUSEHOLD DURABLES - 0.5%		
			Lovesac (The), Co. ^(a)		
			INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS - 2.4%		
			Clearway Energy, Inc., Class C		
			Vistra Corp.		

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD SMALL CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
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	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 4.2%		
		<u>392,173</u>	Lattice Semiconductor Corp. ^(a)	5,990	453,982
IT SERVICES - 1.5%			Navitas Semiconductor Corp. ^(a)	39,140	194,135
DigitalOcean Holdings, Inc. ^(a)	9,390	275,597	Silicon Laboratories, Inc. ^(a)	2,820	442,486
International Money Express, Inc. ^(a)	5,170	117,669			<u>1,090,603</u>
		<u>393,266</u>	SOFTWARE - 16.6%		
LEISURE PRODUCTS - 0.7%			Appian Corp., Class A ^(a)	7,990	330,506
YETI Holdings, Inc. ^(a)	3,760	168,298	Blackline, Inc. ^(a)	5,260	377,668
LIFE SCIENCES TOOLS & SERVICES - 1.3%			Box, Inc., Class A ^(a)	19,340	618,687
Medpace Holdings, Inc. ^(a)	1,510	333,816	Five9, Inc. ^(a)	4,410	347,420
MACHINERY - 5.8%			Gitlab, Inc., Class A ^(a)	2,420	119,572
Chart Industries, Inc. ^(a)	2,000	267,960	Manhattan Associates, Inc. ^(a)	2,430	316,775
Donaldson Co., Inc.	5,650	352,277	Procure Technologies, Inc. ^(a)	5,150	288,143
ESCO Technologies, Inc.	4,240	417,386	Q2 Holdings, Inc. ^(a)	7,030	230,022
John Bean Technologies Corp.	2,750	307,257	Qualys, Inc. ^(a)	3,890	448,750
Symbotic, Inc. ^(a)	9,370	146,641	Rapid7, Inc. ^(a)	5,820	232,043
		<u>1,491,521</u>	Sprout Social, Inc., Class A ^(a)	4,320	276,350
MEDIA - 1.6%			Varonis Systems, Inc. ^(a)	12,620	326,101
TechTarget, Inc. ^(a)	4,920	243,688	Workiva, Inc. ^(a)	4,150	359,099
WideOpenWest, Inc. ^(a)	13,680	157,183			<u>4,271,136</u>
		<u>400,871</u>	SPECIALTY RETAIL - 1.9%		
METALS & MINING - 0.9%			Academy Sports & Outdoors, Inc.	8,390	490,144
MP Materials Corp. ^(a)	7,160	232,772	TRADING COMPANIES & DISTRIBUTORS - 1.9%		
OIL, GAS & CONSUMABLE FUELS - 3.6%			Karat Packaging, Inc.	15,756	236,813
Gulfport Energy Corp. ^(a)	2,580	175,827	SiteOne Landscape Supply, Inc. ^(a)	1,750	265,142
Magnolia Oil & Gas Corp., Class A	15,940	376,343			<u>501,955</u>
Matador Resources Co.	4,300	284,488	TOTAL COMMON STOCKS		
SilverBow Resources, Inc. ^(a)	3,730	97,987	(COST \$31,947,765)		
		<u>934,645</u>	MONEY MARKET FUND - 2.4%		
PHARMACEUTICALS - 3.1%			Northern Institutional Treasury Portfolio	617,764	617,764
Amphastar Pharmaceuticals, Inc. ^(a)	8,170	247,224	(Premier Class), 4.02%^(b)		
Intra-Cellular Therapies, Inc. ^(a)	7,140	342,149	TOTAL MONEY MARKET FUND		
Pacira BioSciences, Inc. ^(a)	5,620	220,697	(COST \$617,764)		
		<u>810,070</u>	TOTAL INVESTMENTS		
PROFESSIONAL SERVICES - 0.6%			(COST \$32,565,529) - 100.1%		
Upwork, Inc. ^(a)	12,680	164,333	LIABILITIES IN EXCESS OF		
REAL ESTATE MANAGEMENT & DEVELOPMENT - 0.9%			OTHER ASSETS - (0.1)%		
Tricon Residential, Inc.	26,490	229,668	NET ASSETS - 100.0%		
		<u>229,668</u>	\$ 25,773,896		

^(a) Represents non-income producing security.

^(b) 7-day current yield as of January 31, 2023 is disclosed.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**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.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
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 Producers	0.1
Entertainment	1.5	Leisure Products	0.1
Biotechnology	1.4	Water Utilities	0.1
Pharmaceuticals	1.4	Construction & Engineering	0.0**
Communications Equipment	1.1	Total Investments	<u>100.0%</u>
Diversified Telecommunication Services	1.0		
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%.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.4%			JPMorgan Chase & Co.	16,804	\$ 2,351,888
			KeyCorp	7,900	151,601
AEROSPACE & DEFENSE - 1.7%			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	Wells Fargo & Co.	22,898	1,073,229
Northrop Grumman Corp.	897	401,892	Zions Bancorp	730	38,807
Raytheon Technologies Corp.	8,931	891,760			<u>7,765,560</u>
Textron, Inc.	790	57,552			
TransDigm Group, Inc.	188	134,937	BEVERAGES - 2.0%		
		<u>3,614,501</u>	Coca-Cola Co. (The)	28,460	1,745,167
			Keurig Dr Pepper, Inc.	4,000	141,120
AIR FREIGHT & LOGISTICS - 0.8%			Monster Beverage Corp. ^(a)	3,240	337,219
C.H. Robinson Worldwide, Inc.	2,770	277,471	PepsiCo, Inc.	11,221	1,919,016
Expeditors International of Washington, Inc.	2,980	322,287			<u>4,142,522</u>
FedEx Corp.	1,066	206,654			
United Parcel Service, Inc., Class B	4,360	807,603	BIOTECHNOLOGY - 1.4%		
		<u>1,614,015</u>	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			<u>3,033,517</u>
Southwest Airlines Co.	4,040	144,511			
United Airlines Holdings, Inc. ^(a)	1,020	49,939	BUILDING PRODUCTS - 0.8%		
		<u>449,011</u>	A.O. Smith Corp.	1,000	67,700
			Allegion PLC	263	30,915
AUTO COMPONENTS - 0.2%			Carrier Global Corp.	10,756	489,721
Aptiv PLC ^(a)	2,940	332,485	Johnson Controls International PLC	7,621	530,193
BorgWarner, Inc.	1,280	60,518	Masco Corp.	2,040	108,528
		<u>393,003</u>	Trane Technologies PLC	2,590	463,921
					<u>1,690,978</u>
AUTOMOBILES - 1.5%					
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
		<u>3,210,054</u>	BlackRock, Inc.	1,116	847,278
			Cboe Global Markets, Inc.	860	105,677
BANKS - 3.7%			Charles Schwab Corp. (The)	9,230	714,587
Bank of America Corp.	43,179	1,531,991	CME Group, Inc.	2,310	408,085
Citigroup, Inc.	10,790	563,454	FactSet Research Systems, Inc.	270	114,194
Citizens Financial Group, Inc.	2,290	99,203	Franklin Resources, Inc.	2,300	71,760
Comerica, Inc.	420	30,790	Goldman Sachs Group, Inc. (The)	1,822	666,506
Fifth Third Bancorp	5,090	184,716	Intercontinental Exchange, Inc.	3,545	381,265
First Republic Bank	450	63,396	Invesco Ltd.	2,500	46,275
Huntington Bancshares, Inc.	12,350	187,349			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
MarketAxess Holdings, Inc.	820	\$ 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			<u>221,230</u>
Nasdaq, Inc.	4,720	284,097	CONSUMER FINANCE - 0.6%		
Northern Trust Corp.	1,290	125,091	American Express Co.	3,520	615,753
Raymond James Financial, Inc.	1,290	145,473	Capital One Financial Corp.	1,528	181,832
S&P Global, Inc.	2,452	919,353	Discover Financial Services	1,540	179,764
State Street Corp.	2,217	202,479	Synchrony Financial	5,420	199,077
T. Rowe Price Group, Inc.	1,220	142,093			<u>1,176,426</u>
		<u>7,412,079</u>			
CHEMICALS - 1.8%			CONTAINERS & PACKAGING - 0.7%		
Air Products and Chemicals, Inc.	1,273	408,009	Arcor 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			<u>1,395,210</u>
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			<u>791,238</u>
Sherwin-Williams Co. (The)	1,393	329,570	DIVERSIFIED FINANCIAL SERVICES - 1.5%		
		<u>3,846,845</u>	Berkshire Hathaway, Inc., Class B ^(a)	10,237	3,189,030
COMMERCIAL SERVICES & SUPPLIES - 0.5%			DIVERSIFIED TELECOMMUNICATION SERVICES - 1.0%		
Cintas Corp.	604	268,019	AT&T, Inc.	49,410	1,006,482
Copart, Inc. ^(a)	1,890	125,893	Lumen Technologies, Inc.	8,539	44,830
Republic Services, Inc.	1,716	214,191	Verizon Communications, Inc.	27,950	1,161,881
Rollins, Inc.	2,895	105,378			<u>2,213,193</u>
Waste Management, Inc.	2,860	442,528	ELECTRIC UTILITIES - 2.0%		
		<u>1,156,009</u>	Alliant Energy Corp.	2,090	112,923
COMMUNICATIONS EQUIPMENT - 1.1%			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.	960	103,949
Motorola Solutions, Inc.	1,871	480,866	Evergy, Inc.	1,840	115,276
		<u>2,313,389</u>	Eversource Energy	2,490	205,002
CONSTRUCTION & ENGINEERING - 0.0%			Exelon Corp.	7,559	318,914
Quanta Services, Inc.	600	91,314			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
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
		<u>4,312,690</u>	Federal Realty Investment Trust	160	17,845
<i>ELECTRICAL EQUIPMENT - 0.5%</i>			Host Hotels & Resorts, Inc.	6,193	116,738
AMETEK, Inc.	1,420	205,786	Iron Mountain, Inc.	4,569	249,376
Eaton Corp. PLC	2,350	381,194	Kimco Realty Corp.	5,150	115,669
Emerson Electric Co.	3,670	331,107	Mid-America Apartment Communities, Inc.	670	111,702
Rockwell Automation, Inc.	586	165,270	Prologis, Inc.	7,192	929,782
		<u>1,083,357</u>	Public Storage	1,056	321,383
<i>ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 0.9%</i>			Realty Income Corp.	3,880	263,180
Amphenol Corp., Class A	4,350	347,000	Regency Centers Corp.	2,750	183,232
CDW Corp.	1,790	350,894	SBA Communications Corp.	1,271	378,161
Corning, Inc.	5,970	206,622	Simon Property Group, Inc.	1,690	217,097
Keysight Technologies, Inc. ^(a)	2,390	428,646	UDR, Inc.	2,330	99,235
TE Connectivity Ltd.	1,710	217,427	VICI Properties, Inc.	1,420	48,536
Teledyne Technologies, Inc. ^(a)	251	106,489	Welltower, Inc.	5,140	385,705
Trimble, Inc. ^(a)	4,690	272,301	Weyerhaeuser Co.	7,139	245,796
Zebra Technologies Corp., Class A ^(a)	140	44,265			<u>7,067,540</u>
		<u>1,973,644</u>	<i>FOOD & STAPLES RETAILING - 1.6%</i>		
<i>ENERGY EQUIPMENT & SERVICES - 0.4%</i>			Costco Wholesale Corp.	2,576	1,316,697
Baker Hughes Co.	6,429	204,056	Kroger Co. (The)	4,910	219,133
Halliburton Co.	4,080	168,178	Sysco Corp.	4,690	363,287
Schlumberger Ltd.	8,414	479,430	Walgreens Boots Alliance, Inc.	4,870	179,508
		<u>851,664</u>	Walmart, Inc.	9,410	1,353,817
					<u>3,432,442</u>
<i>ENTERTAINMENT - 1.5%</i>			<i>FOOD PRODUCTS - 1.7%</i>		
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
		<u>3,069,822</u>	J M Smucker Co. (The)	960	146,688
<i>EQUITY REAL ESTATE INVESTMENT TRUSTS - 3.4%</i>			Kellogg Co.	3,850	264,033
Alexandria Real Estate Equities, Inc.	820	131,807	Kraft Heinz Co. (The)	6,176	250,313
American Tower Corp.	3,599	803,981	Lamb Weston Holdings, Inc.	1,000	99,890
AvalonBay Communities, Inc.	1,679	297,922	McCormick & Co., Inc.	2,270	170,522

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
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
		<u>3,479,250</u>	Hilton Worldwide Holdings, Inc.	1,330	192,970
<i>GAS UTILITIES - 0.1%</i>			Marriott International, Inc., Class A	1,416	246,639
Atmos Energy Corp.	1,280	<u>150,451</u>	McDonald's Corp.	4,571	1,222,285
<i>HEALTH CARE EQUIPMENT & SUPPLIES - 3.3%</i>			Norwegian Cruise Line Holdings Ltd. ^(a)	2,830	43,044
Abbott Laboratories	12,022	1,329,032	Royal Caribbean Cruises Ltd. ^(a)	710	46,107
Align Technology, Inc. ^(a)	407	109,780	Starbucks Corp.	6,570	717,050
Baxter International, Inc.	4,420	201,950	Yum! Brands, Inc.	1,950	<u>254,494</u>
Becton Dickinson and Co.	2,296	579,097			<u>3,631,818</u>
Boston Scientific Corp. ^(a)	12,567	581,224	<i>HOUSEHOLD DURABLES - 0.2%</i>		
Cooper Cos., Inc. (The)	430	150,040	D.R. Horton, Inc.	956	94,347
DENTSPLY SIRONA, Inc.	2,410	88,760	Garmin Ltd.	960	94,925
Dexcom, Inc. ^(a)	2,400	257,016	Lennar Corp., Class A	120	12,288
Edwards Lifesciences Corp. ^(a)	4,631	355,198	Mohawk Industries, Inc. ^(a)	34	4,082
GE HealthCare Technologies, Inc. ^(a)	1,910	132,783	Newell Brands, Inc.	6,500	103,740
Hologic, Inc. ^(a)	2,270	184,710	NVR, Inc. ^(a)	20	105,400
IDEXX Laboratories, Inc. ^(a)	540	259,470	PulteGroup, Inc.	325	18,489
Intuitive Surgical, Inc. ^(a)	2,217	544,695	Whirlpool Corp.	42	<u>6,535</u>
Medtronic PLC	9,023	755,135			<u>439,806</u>
ResMed, Inc.	1,230	280,895	<i>HOUSEHOLD PRODUCTS - 1.7%</i>		
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	<u>206,291</u>	Kimberly-Clark Corp.	3,000	390,030
		<u>6,914,754</u>	Procter & Gamble Co. (The)	15,721	<u>2,238,356</u>
<i>HEALTH CARE PROVIDERS & SERVICES - 3.2%</i>					<u>3,616,518</u>
AmerisourceBergen Corp.	2,110	356,506	<i>INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS - 0.1%</i>		
Cardinal Health, Inc.	3,170	244,882	AES Corp. (The)	5,250	<u>143,902</u>
Cigna Corp.	3,430	1,086,178	<i>INDUSTRIAL CONGLOMERATES - 0.6%</i>		
CVS Health Corp.	9,017	795,480	3M Co.	3,524	405,542
DaVita, Inc. ^(a)	770	63,440	Honeywell International, Inc.	4,022	<u>838,506</u>
Elevance Health, Inc.	3,190	1,594,968			<u>1,244,048</u>
Henry Schein, Inc. ^(a)	1,470	126,641	<i>INSURANCE - 2.7%</i>		
Humana, Inc.	1,597	817,185	Aflac, Inc.	5,020	368,970
Laboratory Corporation of America Holdings	1,570	395,828	Allstate Corp. (The)	1,750	224,823
McKesson Corp.	1,335	505,538	American International Group, Inc.	4,254	268,938
Molina Healthcare, Inc. ^(a)	1,020	318,067	Aon PLC, Class A	1,311	417,789
Quest Diagnostics, Inc.	2,550	<u>378,624</u>	Arch Capital Group Ltd. ^(a)	1,920	123,552
		<u>6,683,337</u>	Arthur J. Gallagher & Co.	1,500	293,580
<i>HOTELS, RESTAURANTS & LEISURE - 1.7%</i>			Assurant, Inc.	370	49,058
Booking Holdings, Inc. ^(a)	206	501,425	Brown & Brown, Inc.	2,240	131,174
Carnival Corp. ^(a)	6,190	66,976	Chubb Ltd.	2,811	639,474
Chipotle Mexican Grill, Inc. ^(a)	141	232,140			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
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			<u>9,987,549</u>
Hartford Financial Services Group, Inc. (The)	2,460	190,921	LEISURE PRODUCTS - 0.1%		
Lincoln National Corp.	486	17,219	Hasbro, Inc.	3,080	<u>182,244</u>
Loews Corp.	880	54,102	LIFE SCIENCES TOOLS & SERVICES - 2.2%		
Marsh & McLennan Cos., Inc.	3,210	561,461	Agilent Technologies, Inc.	4,850	737,588
MetLife, Inc.	5,800	423,516	Bio-Rad Laboratories, Inc., Class A ^(a)	380	177,635
Principal Financial Group, Inc.	1,640	151,782	Danaher Corp.	5,340	1,411,789
Progressive Corp. (The)	4,070	554,945	Illumina, Inc. ^(a)	2,177	466,313
Prudential Financial, Inc.	2,235	234,541	IQVIA Holdings, Inc. ^(a)	1,810	415,232
Travelers Cos., Inc. (The)	1,920	366,950	Mettler-Toledo International, Inc. ^(a)	403	617,767
W.R. Berkley Corp.	1,325	92,936	PerkinElmer, Inc.	1,520	209,046
Willis Towers Watson PLC	677	172,087	Waters Corp. ^(a)	1,437	472,169
		<u>5,599,629</u>	West Pharmaceutical Services, Inc.	800	212,480
INTERACTIVE MEDIA & SERVICES - 3.9%					<u>4,720,019</u>
Alphabet, Inc., Class A ^(a)	33,580	3,319,047	MACHINERY - 1.8%		
Alphabet, Inc., Class C ^(a)	29,740	2,970,134	Caterpillar, Inc.	2,980	751,824
Match Group, Inc. ^(a)	1,300	70,356	Cummins, Inc.	1,387	346,112
Meta Platforms, Inc., Class A ^(a)	12,478	1,858,848	Deere & Co.	1,583	669,356
		<u>8,218,385</u>	Dover Corp.	730	110,836
INTERNET & DIRECT MARKETING RETAIL - 2.5%			Fortive Corp.	2,460	167,354
Amazon.com, Inc. ^(a)	49,410	5,095,653	IDEX Corp.	390	93,475
eBay, Inc.	3,770	186,615	Illinois Tool Works, Inc.	1,724	406,933
Etsy, Inc. ^(a)	520	71,542	Ingersoll Rand, Inc.	2,638	147,728
		<u>5,353,810</u>	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.	182	16,254
DXC Technology Co. ^(a)	1,677	48,180	Westinghouse Air Brake Technologies Corp.	820	85,124
EPAM Systems, Inc. ^(a)	300	99,795	Xylem, Inc.	2,850	296,429
Fidelity National Information Services, Inc.	5,466	410,169			<u>3,863,893</u>
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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Omnicom Group, Inc.	1,340	\$ 115,227	Valero Energy Corp.	2,280	\$ 319,268
Paramount Global, Class B	3,380	78,281	Williams Cos., Inc. (The)	9,900	319,176
		<u>1,863,266</u>			<u>8,951,779</u>
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	PHARMACEUTICALS - 1.4%		
Nucor Corp.	1,310	221,416	Catalent, Inc. ^(a)	1,820	97,461
Steel Dynamics, Inc.	660	79,622	Eli Lilly & Co.	5,370	1,848,085
		<u>957,240</u>	Organon & Co.	3,400	102,442
MULTILINE RETAIL - 0.6%			Zoetis, Inc.	5,840	966,462
Dollar General Corp.	1,440	336,384			<u>3,014,450</u>
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
		<u>1,191,654</u>	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			<u>808,512</u>
Consolidated Edison, Inc.	2,760	263,056	REAL ESTATE MANAGEMENT & DEVELOPMENT - 0.2%		
Dominion Energy, Inc.	5,252	334,237	CBRE Group, Inc., Class A ^(a)	4,460	381,375
DTE Energy Co.	1,020	118,697	ROAD & RAIL - 0.9%		
NiSource, Inc.	4,370	121,268	CSX Corp.	17,120	529,350
Public Service Enterprise Group, Inc.	3,796	235,086	J.B. Hunt Transport Services, Inc.	1,370	258,999
Sempra Energy	2,040	327,073	Norfolk Southern Corp.	1,208	296,939
WEC Energy Group, Inc.	2,545	239,205	Old Dominion Freight Line, Inc.	460	153,290
		<u>2,196,573</u>	Union Pacific Corp.	3,505	715,686
OIL, GAS & CONSUMABLE FUELS - 4.2%					<u>1,954,264</u>
APA Corp.	1,420	62,949	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 5.5%		
Chevron Corp.	10,123	1,761,604	Advanced Micro Devices, Inc. ^(a)	8,735	656,435
ConocoPhillips	6,917	842,975	Analog Devices, Inc.	2,948	505,494
Coterra Energy, Inc.	4,790	119,894	Applied Materials, Inc.	6,690	745,868
Devon Energy Corp.	3,180	201,103	Broadcom, Inc.	2,282	1,334,993
Diamondback Energy, Inc.	680	99,362	Enphase Energy, Inc. ^(a)	790	174,890
EOG Resources, Inc.	3,154	417,117	First Solar, Inc. ^(a)	1,810	321,456
EQT Corp.	1,460	47,698	Intel Corp.	29,180	824,627
Exxon Mobil Corp.	23,920	2,774,959	KLA Corp.	730	286,510
Hess Corp.	1,220	183,195	Lam Research Corp.	1,056	528,106
Kinder Morgan, Inc.	18,540	339,282	Microchip Technology, Inc.	3,030	235,189
Marathon Oil Corp.	5,060	138,998	Micron Technology, Inc.	6,340	382,302
Marathon Petroleum Corp.	2,868	368,595	Monolithic Power Systems, Inc.	150	63,984
Occidental Petroleum Corp.	4,153	269,073	NVIDIA Corp.	14,758	2,883,270
ONEOK, Inc.	2,290	156,819	NXP Semiconductors N.V.	1,110	204,584
Phillips 66	2,469	247,567	ON Semiconductor Corp. ^(a)	1,900	139,555
Pioneer Natural Resources Co.	1,176	270,892			
Targa Resources Corp.	150	11,253			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	Shares	Value		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 GOODS - 0.5%		
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	1,181,755	TRADING COMPANIES & DISTRIBUTORS - 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			678,377
Fortinet, Inc. ^(a)	4,000	209,360	WATER UTILITIES - 0.1%		
Gen Digital, Inc.	13,682	314,823	American Water Works Co., Inc.	1,150	179,963
Intuit, Inc.	2,022	854,639			
Microsoft Corp.	42,640	10,566,618	WIRELESS TELECOMMUNICATION SERVICES - 0.3%		
Oracle Corp.	9,321	824,536	T-Mobile U.S., Inc. ^(a)	4,270	637,554
Paycom Software, Inc. ^(a)	240	77,746	TOTAL COMMON STOCKS		209,577,077
PTC, Inc. ^(a)	2,260	304,829	(COST \$196,925,382)		
Roper Technologies, Inc.	716	305,553	RIGHT - 0.0%		
Salesforce, Inc. ^(a)	6,890	1,157,313	HEALTH CARE EQUIPMENT & SUPPLIES - 0.0%		
ServiceNow, Inc. ^(a)	1,580	719,105	Contra Abiomed, Inc. (Contingent Value Rights) ^{(a)(b)(c)}	373	—
Synopsys, Inc. ^(a)	1,530	541,237	TOTAL RIGHT		—
Tyler Technologies, Inc. ^(a)	170	54,871	(COST \$—)		—
		18,479,138	MONEY MARKET FUND - 0.6%		
SPECIALTY RETAIL - 2.8%			Northern Institutional Treasury Portfolio (Premier Class), 4.02% ^(d)	1,185,173	1,185,173
Advance Auto Parts, Inc.	1,576	239,993	TOTAL MONEY MARKET FUND		1,185,173
AutoZone, Inc. ^(a)	131	319,490	(COST \$1,185,173)		
Bath & Body Works, Inc.	1,330	61,193	TOTAL INVESTMENTS		210,762,250
Best Buy Co., Inc.	3,500	310,520	(COST \$198,110,555) - 100.0%		
CarMax, Inc. ^(a)	2,570	181,057	OTHER ASSETS IN EXCESS OF LIABILITIES - 0.0%		65,207
Home Depot, Inc. (The)	6,529	2,116,506	NET ASSETS - 100.0%		\$ 210,827,457
Lowe's Cos., Inc.	4,540	945,455			
O'Reilly Automotive, Inc. ^(a)	452	358,142			
Ross Stores, Inc.	1,790	211,560			
TJX Cos., Inc. (The)	7,270	595,122			
Tractor Supply Co.	1,670	380,743			
Ulta Beauty, Inc. ^(a)	321	164,981			
		5,884,762			
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 6.5%					
Apple, Inc.	83,564	12,057,450			
Hewlett Packard Enterprise Co.	30,870	497,933			
HP, Inc.	14,000	407,960			
NetApp, Inc.	3,570	236,441			

^(a) Represents non-income producing security.

^(b) Security is a Level 3 investment.

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

^(d) 7-day current yield as of January 31, 2023 is disclosed.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

See notes to Schedules of Portfolio Investments.

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

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

** Amount rounds to less than 0.1%.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.3%			Visteon Corp. ^(a)	1,500	\$ 234,510
			XPEL, Inc. ^(a)	1,130	85,959
					<u>2,626,305</u>
AEROSPACE & DEFENSE - 1.4%					
AAR Corp. ^(a)	2,060	\$ 105,966	AUTOMOBILES - 0.5%		
Aerojet Rocketdyne Holdings, Inc. ^(a)	4,400	246,048	Harley-Davidson, Inc.	11,010	506,790
AeroVironment, Inc. ^(a)	1,310	116,551	Thor Industries, Inc.	2,810	267,877
Axon Enterprise, Inc. ^(a)	3,660	715,311	Winnebago Industries, Inc.	1,630	103,799
Curtiss-Wright Corp.	2,110	349,838			<u>878,466</u>
Hexcel Corp.	4,510	318,316			
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
		<u>2,556,789</u>	Bank OZK	6,790	310,099
			BankUnited, Inc.	4,530	170,509
AIR FREIGHT & LOGISTICS - 0.4%			Banner Corp.	1,490	96,597
Atlas Air Worldwide Holdings, Inc. ^(a)	1,420	145,138	Berkshire Hills Bancorp, Inc.	2,660	82,593
Forward Air Corp.	1,430	154,226	Brookline Bancorp, Inc.	6,100	79,788
GXO Logistics, Inc. ^(a)	6,480	339,098	Cadence Bank	10,542	269,664
Hub Group, Inc., Class A ^(a)	1,790	152,633	Cathay General Bancorp	4,090	179,796
		<u>791,095</u>	Central Pacific Financial Corp.	1,180	26,668
			City Holding Co.	590	55,926
AIRLINES - 0.2%			Columbia Banking System, Inc.	4,560	140,950
Allegiant Travel Co. ^(a)	666	57,296	Commerce Bancshares, Inc.	6,231	414,735
Hawaiian Holdings, Inc. ^(a)	3,750	46,200	Community Bank System, Inc.	2,540	146,583
JetBlue Airways Corp. ^(a)	20,350	162,800	Cullen/Frost Bankers, Inc.	3,360	437,741
SkyWest, Inc. ^(a)	3,220	66,847	Customers Bancorp, Inc. ^(a)	1,740	52,844
Sun Country Airlines Holdings, Inc. ^(a)	2,350	43,875	CVB Financial Corp.	7,580	183,588
		<u>377,018</u>	Dime Community Bancshares, Inc., Class B	2,282	68,049
AUTO COMPONENTS - 1.5%			Eagle Bancorp, Inc.	1,440	68,386
Adient PLC ^(a)	5,260	236,805	East West Bancorp, Inc.	7,000	549,640
American Axle & Manufacturing Holdings, Inc. ^(a)	6,850	60,760	F.N.B. Corp.	22,340	318,792
Dana, Inc.	8,290	150,381	FB Financial Corp.	2,273	85,374
Dorman Products, Inc. ^(a)	1,500	145,590	First Bancorp	1,870	74,520
Fox Factory Holding Corp. ^(a)	2,210	260,979	First BanCorp	11,462	154,164
Gentex Corp.	13,550	399,860	First Commonwealth Financial Corp.	4,960	72,962
Gentherm, Inc. ^(a)	1,790	133,230	First Financial Bancorp	4,760	120,571
Goodyear Tire & Rubber Co. (The) ^(a)	16,642	187,222	First Financial Bankshares, Inc.	7,850	279,617
LCI Industries	1,260	141,397	First Hawaiian, Inc.	7,410	203,330
Lear Corp.	3,090	450,460	First Horizon Corp.	29,630	732,750
Motorcar Parts of America, Inc. ^(a)	1,240	18,054	Fulton Financial Corp.	11,140	186,372
Patrick Industries, Inc.	1,045	74,164	Glacier Bancorp, Inc.	5,970	272,172
Standard Motor Products, Inc.	1,160	46,934			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Hancock Whitney Corp.	4,509	\$ 232,123	BEVERAGES - 0.2%		
Hanmi Financial Corp.	1,901	44,274	Celsius Holdings, Inc. ^(a)	2,210	\$ 221,707
Heritage Financial Corp.	1,430	40,798	Coca-Cola Consolidated, Inc.	261	132,270
Hilltop Holdings, Inc.	3,280	107,256	National Beverage Corp. ^(a)	1,500	66,300
Home Bancshares, Inc.	10,102	241,135			<u>420,277</u>
HomeStreet, Inc.	1,010	27,846	BIOTECHNOLOGY - 1.9%		
Hope Bancorp, Inc.	8,372	107,915	Anika Therapeutics, Inc. ^(a)	870	26,979
Independent Bank Corp.	2,040	162,568	Arcus Biosciences, Inc. ^(a)	3,030	65,539
Independent Bank Group, Inc.	1,750	107,275	Arrowhead Pharmaceuticals, Inc. ^(a)	5,900	206,441
International Bancshares Corp.	3,330	156,077	Avid Bioservices, Inc. ^(a)	3,940	62,370
Lakeland Financial Corp.	1,190	84,145	Catalyst Pharmaceuticals, Inc. ^(a)	5,390	83,491
National Bank Holdings Corp., Class A	1,800	76,014	Coherus Biosciences, Inc. ^(a)	4,740	40,195
NBT Bancorp, Inc.	2,040	80,192	Cytokinetics, Inc. ^(a)	5,120	217,498
Northwest Bancshares, Inc.	4,090	57,833	Dynavax Technologies Corp. ^(a)	6,690	76,132
OFG Bancorp	2,890	81,816	Emergent BioSolutions, Inc. ^(a)	3,000	39,570
Old National Bancorp	17,113	299,477	Enanta Pharmaceuticals, Inc. ^(a)	1,060	56,583
Pacific Premier Bancorp, Inc.	5,442	175,994	Exelixis, Inc. ^(a)	18,440	324,913
PacWest Bancorp	6,950	192,237	Halozyne Therapeutics, Inc. ^(a)	7,360	381,027
Park National Corp.	640	80,160	Ironwood Pharmaceuticals, Inc. ^(a)	7,030	80,986
Pathward Financial, Inc.	1,690	83,858	iTeos Therapeutics, Inc. ^(a)	1,460	30,514
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)	5,210	577,945
Prosperity Bancshares, Inc.	4,231	320,964	Organogenesis Holdings, Inc. ^(a)	4,190	10,726
Renasant Corp.	3,230	114,923	REGENXBIO, Inc. ^(a)	2,560	59,418
S&T Bancorp, Inc.	1,690	61,482	uniQure N.V. ^(a)	2,420	51,425
Seacoast Banking Corp. of Florida	3,510	112,706	United Therapeutics Corp. ^(a)	2,483	653,451
ServisFirst Bancshares, Inc.	2,580	175,904	Vanda Pharmaceuticals, Inc. ^(a)	3,970	30,490
Simmons First National Corp., Class A	7,060	157,509	Vericel Corp. ^(a)	2,940	80,762
Southside Bancshares, Inc.	1,884	71,366	Vir Biotechnology, Inc. ^(a)	4,180	123,519
Stellar Bancorp, Inc.	2,535	71,259	Xencor, Inc. ^(a)	3,450	113,574
Synovus Financial Corp.	7,962	334,006			<u>3,484,654</u>
Texas Capital Bancshares, Inc. ^(a)	2,350	155,265	BUILDING PRODUCTS - 2.7%		
Tompkins Financial Corp.	220	16,573	AAON, Inc.	2,358	179,963
Triumph Financial, Inc. ^(a)	1,210	67,433	American Woodmark Corp. ^(a)	760	43,540
Trustmark Corp.	3,420	99,590	Apogee Enterprises, Inc.	1,260	59,019
UMB Financial Corp.	1,910	172,263	AZZ, Inc.	1,280	54,374
Umpqua Holdings Corp.	12,990	236,418	Builders FirstSource, Inc. ^(a)	7,900	629,630
United Bankshares, Inc.	7,713	310,063	Carlisle Cos., Inc.	2,800	702,408
United Community Banks, Inc.	5,632	183,265	Fortune Brands Innovations, Inc.	6,300	406,413
Valley National Bancorp	22,624	268,773	Gibraltar Industries, Inc. ^(a)	1,780	95,355
Veritex Holdings, Inc.	2,803	78,904	Griffon Corp.	3,010	123,049
Washington Federal, Inc.	3,750	132,975	Insteel Industries, Inc.	960	28,790
Webster Financial Corp.	9,160	482,274	Lennox International, Inc.	1,749	455,824
Westamerica BanCorp	1,330	73,895	Masterbrand, Inc. ^(a)	1,350	12,420
Wintrust Financial Corp.	2,850	260,690			
		<u>13,280,623</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Owens Corning	6,760	\$ 653,354	Rayonier Advanced Materials, Inc. ^(a)	3,773	\$ 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
		<u>4,784,384</u>	Westlake Corp.	1,780	218,495
					<u>4,717,285</u>
<i>CAPITAL MARKETS - 1.9%</i>			<i>COMMERCIAL SERVICES & SUPPLIES - 1.7%</i>		
Affiliated Managers Group, Inc.	2,000	345,480	ABM Industries, Inc.	3,690	173,098
Avantax, Inc. ^(a)	2,850	83,049	Brady Corp., Class A	2,690	143,834
B. Riley Financial, Inc.	990	42,303	Brink's Co. (The)	2,500	164,000
BrightSphere Investment Group, Inc.	2,520	59,094	Clean Harbors, Inc. ^(a)	2,720	354,416
Donnelley Financial Solutions, Inc. ^(a)	1,621	73,934	Corecivic, Inc. ^(a)	6,988	74,352
Evercore, Inc., Class A	1,910	247,937	Deluxe Corp.	2,730	54,573
Federated Hermes, Inc.	5,050	198,465	Geo Group, Inc. (The) ^(a)	7,434	85,491
Interactive Brokers Group, Inc., Class A	5,490	438,870	Harsco Corp. ^(a)	5,250	41,685
Janus Henderson Group PLC	15,350	397,872	Healthcare Services Group, Inc.	4,472	60,238
Jefferies Financial Group, Inc.	10,870	426,973	HNI Corp.	2,470	78,472
Piper Sandler Cos.	750	106,575	IAA, Inc. ^(a)	7,500	312,975
SEI Investments Co.	6,100	380,823	Interface, Inc.	3,860	43,927
Stifel Financial Corp.	5,707	384,709	KAR Auction Services, Inc. ^(a)	6,740	98,134
StoneX Group, Inc. ^(a)	870	76,456	Liquidity Services, Inc. ^(a)	1,830	27,432
Virtus Investment Partners, Inc.	317	68,117	Matthews International Corp., Class A	2,160	80,006
WisdomTree, Inc.	6,910	39,802	MillerKnoll, Inc.	4,540	108,415
		<u>3,370,459</u>	MSA Safety, Inc.	1,980	270,052
			Pitney Bowes, Inc.	11,310	48,746
<i>CHEMICALS - 2.6%</i>			Stericycle, Inc. ^(a)	5,000	269,050
AdvanSix, Inc.	1,540	66,590	Tetra Tech, Inc.	2,860	444,787
American Vanguard Corp.	1,350	30,497	UniFirst Corp.	810	160,737
Ashland, Inc.	2,700	295,029	Viad Corp. ^(a)	1,420	41,961
Avient Corp.	4,960	200,979			<u>3,136,381</u>
Balchem Corp.	1,705	222,724			
Cabot Corp.	2,860	215,444	<i>COMMUNICATIONS EQUIPMENT - 0.9%</i>		
Chemours Co. (The)	8,260	300,581	ADTRAN Holdings, Inc.	4,010	75,669
FutureFuel Corp.	1,390	12,885	Calix, Inc. ^(a)	3,120	164,237
H.B. Fuller Co.	2,830	195,553	Ciena Corp. ^(a)	8,020	417,200
Hawkins, Inc.	960	37,440	Clearfield, Inc. ^(a)	620	44,305
Ingevity Corp. ^(a)	1,830	150,865	Comtech Telecommunications Corp.	1,710	27,121
Innospec, Inc.	1,230	139,015	Digi International, Inc. ^(a)	2,020	68,660
Koppers Holdings, Inc.	1,350	46,724	Extreme Networks, Inc. ^(a)	7,520	135,586
Livent Corp. ^(a)	10,200	264,384	Harmonic, Inc. ^(a)	6,220	81,917
Minerals Technologies, Inc.	1,570	109,036	Lumentum Holdings, Inc. ^(a)	3,575	215,143
NewMarket Corp.	379	130,569	NETGEAR, Inc. ^(a)	1,810	36,146
Olin Corp.	6,950	448,900	NetScout Systems, Inc. ^(a)	4,000	128,400
Quaker Chemical Corp.	700	137,809			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	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
		<u>1,694,286</u>	Mister Car Wash, Inc. ^(a)	6,790	69,733
CONSTRUCTION & ENGINEERING - 1.7%			Perdoceo Education Corp. ^(a)	4,920	73,652
AECOM	7,262	633,755	Service Corp. International	8,490	629,533
Arcosa, Inc.	2,593	153,687	Strategic Education, Inc.	1,319	123,129
Comfort Systems USA, Inc.	1,920	232,397	Stride, Inc. ^(a)	2,390	102,603
Dycom Industries, Inc. ^(a)	1,480	141,148	WW International, Inc. ^(a)	3,710	18,439
EMCOR Group, Inc.	2,570	381,002			<u>2,130,337</u>
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 SERVICES - 0.6%		
MDU Resources Group, Inc.	11,750	363,193	ATN International, Inc.	680	33,238
MYR Group, Inc. ^(a)	780	77,267	Cogent Communications Holdings, Inc.	2,530	173,482
Valmont Industries, Inc.	1,180	389,081	Consolidated Communications Holdings, Inc. ^(a)	6,340	27,579
		<u>3,066,326</u>	Frontier Communications Parent, Inc. ^(a)	12,900	381,969
CONSTRUCTION MATERIALS - 0.2%			Iridium Communications, Inc. ^(a)	6,940	415,290
Eagle Materials, Inc.	1,880	274,630			<u>1,031,558</u>
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			<u>1,715,643</u>
Navient Corp.	7,630	144,741	ELECTRICAL EQUIPMENT - 1.5%		
PRA Group, Inc. ^(a)	2,420	97,381	Acuity Brands, Inc.	1,690	318,599
PROG Holdings, Inc. ^(a)	2,970	66,201	Encore Wire Corp.	950	153,359
SLM Corp.	14,990	263,374	EnerSys	1,970	163,549
World Acceptance Corp. ^(a)	80	7,658	Hubbell, Inc.	2,880	659,261
		<u>1,135,705</u>	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			<u>2,641,936</u>
Sonoco Products Co.	5,300	323,883	ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 4.1%		
		<u>1,323,713</u>	Advanced Energy Industries, Inc.	1,880	174,351
DIVERSIFIED CONSUMER SERVICES - 1.2%			Arlo Technologies, Inc. ^(a)	5,581	20,929
Adtalem Global Education, Inc. ^(a)	2,720	103,850	Arrow Electronics, Inc. ^(a)	3,180	373,618
Frontdoor, Inc. ^(a)	10,420	283,216			
Graham Holdings Co., Class B	257	167,901			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
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			<u>2,069,177</u>
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)	1,710	25,889
ePlus, Inc. ^(a)	1,520	75,666	World Wrestling Entertainment, Inc., Class A	2,460	<u>208,165</u>
Fabrinet ^(a)	1,970	259,370			<u>315,366</u>
FARO Technologies, Inc. ^(a)	1,130	31,052			
Insight Enterprises, Inc. ^(a)	3,330	375,358	EQUITY REAL ESTATE INVESTMENT TRUSTS - 7.6%		
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 Hoffer 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
		<u>7,333,064</u>	EPR Properties	4,350	184,788
			Essential Properties Realty Trust, Inc.	7,880	200,782
ENERGY EQUIPMENT & SERVICES - 1.2%			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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Lamar Advertising Co., Class A	4,720	\$ 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			<u>1,406,122</u>
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	<u>140,931</u>
SITE Centers Corp.	11,650	159,023			<u>3,016,609</u>
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	<u>469,197</u>
Vornado Realty Trust	6,010	146,584			<u>2,120,601</u>
Whitestone REIT	1,040	10,826	HEALTH CARE EQUIPMENT & SUPPLIES - 3.4%		
Xenia Hotels & Resorts, Inc.	7,100	105,790	AngioDynamics, Inc. ^(a)	2,440	31,769
		<u>13,577,937</u>	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	Embecka Corp.	3,270	86,295
PriceSmart, Inc.	1,570	116,667	Enovis Corp. ^(a)	2,703	170,154
SpartanNash Co.	2,424	76,792			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
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			<u>4,372,939</u>
Mesa Laboratories, Inc.	260	50,580			
Neogen Corp. ^(a)	11,578	247,885	HEALTH CARE TECHNOLOGY - 0.2%		
NuVasive, Inc. ^(a)	2,940	134,064	Computer Programs and Systems, Inc. ^(a)	890	26,148
Omniceil, 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			<u>330,933</u>
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
		<u>6,027,212</u>	Marriott Vacations Worldwide Corp.	2,316	370,653
HEALTH CARE PROVIDERS & SERVICES - 2.4%			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
Agility, 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			<u>2,583,457</u>
Chemed Corp.	871	439,977	HOUSEHOLD DURABLES - 2.0%		
CorVel Corp. ^(a)	530	94,425	Cavco Industries, Inc. ^(a)	450	119,745
Cross Country Healthcare, Inc. ^(a)	2,190	60,773	Century Communities, Inc.	1,500	91,800
Encompass Health Corp.	5,630	351,593	Ethan Allen Interiors, Inc.	1,520	43,685
Enhabit, Inc. ^(a)	2,905	44,621	Green Brick Partners, Inc. ^(a)	1,830	57,096
Ensign Group, Inc. (The)	3,070	286,277			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Helen of Troy Ltd. ^(a)	1,240	\$ 140,256	Kinsale Capital Group, Inc.	1,180	\$ 328,559
Installed Building Products, Inc.	1,250	137,613	Mercury General Corp.	1,810	64,671
iRobot Corp. ^(a)	1,530	68,850	Old Republic International Corp.	17,350	457,866
KB Home	5,740	220,703	Palomar Holdings, Inc. ^(a)	1,410	72,065
La-Z-Boy, Inc.	2,770	78,751	Primerica, Inc.	1,980	320,265
Leggett & Platt, Inc.	12,620	461,387	ProAssurance Corp.	3,130	60,691
LGI Homes, Inc. ^(a)	1,010	114,989	Reinsurance Group of America, Inc.	3,590	544,854
M.D.C Holdings, Inc.	4,213	159,083	RenaissanceRe Holdings Ltd.	2,390	467,699
M/I Homes, Inc. ^(a)	1,710	102,258	RLI Corp.	2,290	303,311
Meritage Homes Corp. ^(a)	1,850	199,226	Safety Insurance Group, Inc.	650	54,854
Sonos, Inc. ^(a)	6,940	127,974	Selective Insurance Group, Inc.	3,250	308,750
Taylor Morrison Home Corp. ^(a)	7,102	254,252	SiriusPoint Ltd. ^(a)	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. ^(a)	1,880	110,958
TopBuild 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)	870	20,384	Unum Group	10,450	439,213
		<u>3,666,832</u>			<u>6,397,618</u>
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	129,509	TripAdvisor, Inc. ^(a)	6,380	148,654
		<u>414,963</u>	Yelp, Inc. ^(a)	4,180	131,712
			Ziff Davis, Inc. ^(a)	2,580	230,858
INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS - 0.1%			<u>743,277</u>		
Ormat Technologies, Inc.	2,620	<u>242,481</u>	INTERNET & DIRECT MARKETING RETAIL - 0.0%		
			PetMed Express, Inc.	1,470	<u>31,576</u>
INSURANCE - 3.6%			IT SERVICES - 1.9%		
Ambac Financial Group, Inc. ^(a)	2,690	44,815	Concentrix Corp.	2,318	328,716
American Equity Investment Life Holding Co.	4,230	201,560	CSG Systems International, Inc.	1,900	113,373
American Financial Group, Inc.	3,860	550,397	Euronet Worldwide, Inc. ^(a)	2,500	281,700
AMERISAFE, Inc.	960	52,877	EVERTEC, Inc.	4,110	151,823
Assured Guaranty Ltd.	3,150	197,190	ExlService Holdings, Inc. ^(a)	1,830	312,198
Brighthouse Financial, Inc. ^(a)	3,510	197,508	Genpact Ltd.	9,980	471,854
CNO Financial Group, Inc.	7,280	187,533	Kyndryl Holdings, Inc. ^(a)	11,910	159,475
Employers Holdings, Inc.	1,580	69,315	Maximus, Inc.	3,280	245,508
First American Financial Corp.	5,610	347,091	Payoneer Global, Inc. ^(a)	11,750	70,030
Genworth Financial, Inc., Class A ^(a)	32,420	178,958	Perficient, Inc. ^(a)	1,890	140,125
Hanover Insurance Group, Inc. (The)	1,890	254,356	Sabre Corp. ^(a)	18,980	129,254
HCI Group, Inc.	440	22,092	TTEC Holdings, Inc.	1,220	62,025
Horace Mann Educators Corp.	2,500	89,025	Unisys Corp. ^(a)	4,120	22,289
James River Group Holdings Ltd.	2,340	53,024			
Kemper Corp.	3,372	198,038			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
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
		<u>3,389,612</u>	Middleby Corp. (The) ^(a)	2,830	439,923
LEISURE PRODUCTS - 1.1%			Mueller Industries, Inc.	3,120	204,516
Brunswick Corp.	3,770	317,924	Oshkosh Corp.	3,200	322,496
Mattel, Inc. ^(a)	20,600	421,476	Proto Labs, Inc. ^(a)	1,530	46,818
Polaris, Inc.	2,850	327,294	SPX Technologies, Inc. ^(a)	2,520	189,025
Sturm Ruger & Co., Inc.	1,010	57,469	Standex International Corp.	450	52,007
Topgolf Callaway Brands Corp. ^(a)	17,020	416,820	Tennant Co.	950	66,624
Vista Outdoor, Inc. ^(a)	3,370	98,909	Terex Corp.	3,830	195,215
YETI Holdings, Inc. ^(a)	8,750	391,650	Timken Co. (The)	3,620	298,107
		<u>2,031,542</u>	Titan International, Inc. ^(a)	3,580	59,750
LIFE SCIENCES TOOLS & SERVICES - 1.1%			Toro Co. (The)	5,610	625,627
Azenta, Inc. ^(a)	3,990	223,041	Trinity Industries, Inc.	4,890	140,685
BioLife Solutions, Inc. ^(a)	1,960	45,942	Wabash National Corp.	2,810	72,386
Bruker Corp.	5,560	389,867	Watts Water Technologies, Inc., Class A	1,420	232,198
Medpace Holdings, Inc. ^(a)	1,380	305,077			<u>8,285,110</u>
Repligen Corp. ^(a)	3,700	685,610	MARINE - 0.2%		
Sotera Health Co. ^(a)	5,750	99,130	Kirby Corp. ^(a)	3,090	218,710
Syneos Health, Inc. ^(a)	5,490	197,201	Matson, Inc.	1,990	131,579
		<u>1,945,868</u>			<u>350,289</u>
MACHINERY - 4.6%			MEDIA - 1.0%		
3D Systems Corp. ^(a)	7,700	83,622	AMC Networks, Inc., Class A ^(a)	1,770	32,763
AGCO Corp.	3,310	457,210	Cable One, Inc.	264	208,528
Alamo Group, Inc.	510	79,800	EW Scripps Co. (The), Class A ^(a)	4,230	63,239
Albany International Corp., Class A	1,590	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			<u>1,754,864</u>
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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Materion Corp.	1,010	\$ 91,152	Civitas Resources, Inc.	2,610	\$ 173,696
MP Materials Corp. ^(a)	5,370	174,579	CNX Resources Corp. ^(a)	10,830	181,186
Olympic Steel, Inc.	610	26,986	CONSOL Energy, Inc.	1,717	99,294
Reliance Steel & Aluminum Co.	3,120	709,644	Dorian LPG Ltd.	1,830	36,326
Royal Gold, Inc.	4,860	617,366	DT Midstream, Inc.	5,010	273,847
SunCoke Energy, Inc.	6,340	57,757	Equitrans Midstream Corp.	24,280	176,030
TimkenSteel Corp. ^(a)	2,495	49,077	Green Plains, Inc. ^(a)	3,320	115,436
Tredegar Corp.	2,040	24,745	HF Sinclair Corp.	7,180	408,542
United States Steel Corp.	12,730	362,678	Matador Resources Co.	5,740	379,758
Warrior Met Coal, Inc.	2,800	106,064	Murphy Oil Corp.	7,700	335,797
Worthington Industries, Inc.	1,630	92,698	Par Pacific Holdings, Inc. ^(a)	3,330	89,011
		4,490,670	PBF Energy, Inc., Class A	6,150	258,238
			PDC Energy, Inc.	4,658	315,486
MORTGAGE REAL ESTATE INVESTMENT TRUSTS - 0.7%			Range Resources Corp.	13,140	328,763
Annaly Capital Management, Inc.	24,970	586,046	Ranger Oil Corp., Class A	920	38,640
Apollo Commercial Real Estate Finance, Inc.	9,200	111,964	REX American Resources Corp. ^(a)	830	27,158
Armour Residential REIT, Inc.	3,580	22,482	SM Energy Co.	6,590	216,613
Ellington Financial, Inc.	2,800	38,444	Southwestern Energy Co. ^(a)	61,200	337,824
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	99,333
New York Mortgage Trust, Inc.	22,570	70,418			4,780,653
Pennymac Mortgage Investment Trust	5,780	88,145	PAPER & FOREST PRODUCTS - 0.2%		
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	Mercer International, Inc.	3,670	46,719
		1,267,849	Sylvamo Corp.	1,890	89,832
					441,982
MULTILINE RETAIL - 0.5%			PERSONAL PRODUCTS - 0.6%		
Big Lots, Inc.	2,030	33,211	BellRing Brands, Inc. ^(a)	7,688	218,032
Kohl's Corp.	6,600	213,642	Coty, Inc., Class A ^(a)	20,900	208,164
Macy's, Inc.	15,440	364,847	Edgewell Personal Care Co.	3,080	132,009
Nordstrom, Inc.	6,860	134,044	elf Beauty, Inc. ^(a)	2,900	166,895
Ollie's Bargain Outlet Holdings, Inc. ^(a)	3,200	175,232	Inter Parfums, Inc.	1,030	121,767
		920,976	Medifast, Inc.	570	63,526
MULTI-UTILITIES - 0.4%			Nu Skin Enterprises, Inc., Class A	2,850	122,208
Avista Corp.	4,270	170,373	USANA Health Sciences, Inc. ^(a)	700	40,908
Black Hills Corp.	3,460	250,435			1,073,509
NorthWestern Corp.	3,080	174,944	PHARMACEUTICALS - 0.9%		
Unitil Corp.	880	45,909	Amphastar Pharmaceuticals, Inc. ^(a)	2,550	77,163
		641,661	Cara Therapeutics, Inc. ^(a)	2,880	33,638
OIL, GAS & CONSUMABLE FUELS - 2.7%			Collegium Pharmaceutical, Inc. ^(a)	2,110	59,249
Antero Midstream Corp.	20,950	228,355	Harmony Biosciences Holdings, Inc. ^(a)	1,720	82,852
Antero Resources Corp. ^(a)	14,870	428,851			
Callon Petroleum Co. ^(a)	2,675	113,821			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Innoviva, Inc. ^(a)	4,480	\$ 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			<u>2,747,261</u>
Pacira BioSciences, Inc. ^(a)	2,600	102,102			
Perrigo Co. PLC	7,540	282,147			
Phibro Animal Health Corp., Class A	1,400	21,560			
Prestige Consumer Healthcare, Inc. ^(a)	2,840	186,758			
Supernus Pharmaceuticals, Inc. ^(a)	3,160	129,592			
		<u>1,653,877</u>			
PROFESSIONAL SERVICES - 1.9%			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 3.2%		
ASGN, Inc. ^(a)	4,540	412,913	Allegro MicroSystems, Inc. ^(a)	2,920	111,456
CACI International, Inc., Class A ^(a)	1,307	402,674	Alpha & Omega Semiconductor Ltd. ^(a)	1,300	42,848
Exponent, Inc.	2,750	281,985	Amkor Technology, Inc.	5,950	174,097
Forrester Research, Inc. ^(a)	780	28,907	Axcelis Technologies, Inc. ^(a)	1,730	190,214
FTI Consulting, Inc. ^(a)	1,910	304,683	CEVA, Inc. ^(a)	1,400	46,368
Heidrick & Struggles International, Inc.	1,020	31,375	Cirrus Logic, Inc. ^(a)	4,820	435,680
Insperty, Inc.	1,890	208,940	Cohu, Inc. ^(a)	2,700	97,416
KBR, Inc.	7,660	392,422	Diodes, Inc. ^(a)	2,410	214,948
Kelly Services, Inc., Class A	12,010	217,381	FormFactor, Inc. ^(a)	4,330	121,846
Korn Ferry	3,080	166,289	Ichor Holdings Ltd. ^(a)	1,700	57,460
ManpowerGroup, Inc.	4,520	393,963	Kulicke & Soffa Industries, Inc.	3,160	161,476
NV5 Global, Inc. ^(a)	670	89,304	Lattice Semiconductor Corp. ^(a)	7,490	567,667
Resources Connection, Inc.	2,150	37,131	MACOM Technology Solutions Holdings, Inc. ^(a)	2,960	198,379
Science Applications International Corp.	3,014	312,793	MaxLinear, Inc. ^(a)	4,100	168,920
TrueBlue, Inc. ^(a)	10,310	202,385	MKS Instruments, Inc.	2,900	296,728
		<u>3,483,145</u>	Onto Innovation, Inc. ^(a)	2,589	203,625
			PDF Solutions, Inc. ^(a)	1,850	58,793
			Photronics, Inc. ^(a)	3,500	63,420
			Power Integrations, Inc.	3,070	264,296
			Rambus, Inc. ^(a)	6,320	255,770
			Semtech Corp. ^(a)	3,610	119,238
			Silicon Laboratories, Inc. ^(a)	1,750	274,592
			SiTime Corp. ^(a)	830	95,641
REAL ESTATE MANAGEMENT & DEVELOPMENT - 0.7%			SMART Global Holdings, Inc. ^(a)	2,820	48,476
Anywhere Real Estate, Inc. ^(a)	31,350	265,848	Synaptics, Inc. ^(a)	2,050	256,312
Cushman & Wakefield PLC ^(a)	5,100	73,593	Ultra Clean Holdings, Inc. ^(a)	2,670	89,846
Douglas Elliman, Inc.	2,230	10,392	Universal Display Corp.	3,680	487,710
Jones Lang LaSalle, Inc. ^(a)	3,538	654,070	Veeco Instruments, Inc. ^(a)	3,049	60,553
Marcus & Millichap, Inc.	1,880	68,131	Wolfspeed, Inc. ^(a)	6,570	505,956
RE/MAX Holdings, Inc., Class A	930	21,213			<u>5,669,731</u>
St Joe Co. (The)	2,250	105,975			
		<u>1,199,222</u>			
			SOFTWARE - 2.9%		
ROAD & RAIL - 1.5%			8x8, Inc. ^(a)	7,020	33,064
ArcBest Corp.	1,290	107,651	A10 Networks, Inc.	3,800	58,824
Avis Budget Group, Inc. ^(a)	1,340	268,054	ACI Worldwide, Inc. ^(a)	6,810	190,203
Heartland Express, Inc.	2,983	50,174	Adeia, Inc.	6,239	68,317
Knight-Swift Transportation Holdings, Inc.	8,820	521,262	Alarm.com Holdings, Inc. ^(a)	2,790	149,544
Landstar System, Inc.	2,010	347,388	Aspen Technology, Inc. ^(a)	1,582	314,423
Marten Transport Ltd.	4,069	89,884	Blackbaud, Inc. ^(a)	2,510	156,147
RXO, Inc. ^(a)	6,000	109,920	Cerence, Inc. ^(a)	2,290	56,151
Ryder System, Inc.	4,520	426,733	CommVault Systems, Inc. ^(a)	2,590	161,176

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	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
Investnet, 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			<u>6,771,183</u>
Teradata Corp. ^(a)	5,950	207,536			
Xperi, Inc. ^(a)	2,495	25,823			
		<u>5,206,928</u>			
SPECIALTY RETAIL - 3.8%			TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 0.2%		
Aaron's Co., Inc. (The)	2,165	31,717	Avid Technology, Inc. ^(a)	2,020	61,226
Abercrombie & Fitch Co., Class A ^(a)	2,980	86,301	Corsair Gaming, Inc. ^(a)	2,360	37,123
Academy Sports & Outdoors, Inc.	4,530	264,643	Super Micro Computer, Inc. ^(a)	2,450	177,208
American Eagle Outfitters, Inc.	9,910	159,947	Xerox Holdings Corp.	9,110	149,222
America's Car-Mart, Inc. ^(a)	260	22,396			<u>424,779</u>
Asbury Automotive Group, Inc. ^(a)	1,220	268,400			
AutoNation, Inc. ^(a)	1,940	245,837	TEXTILES, APPAREL & LUXURY GOODS - 2.3%		
Bed Bath & Beyond, Inc. ^(a)	5,680	16,018	Capri Holdings Ltd. ^(a)	6,940	461,441
Boot Barn Holdings, Inc. ^(a)	1,650	137,758	Carter's, Inc.	1,960	163,405
Buckle, Inc. (The)	2,055	90,420	Columbia Sportswear Co.	1,960	187,964
Caleres, Inc.	2,285	59,456	Crocs, Inc. ^(a)	3,320	404,276
Chico's FAS, Inc. ^(a)	8,030	42,318	Deckers Outdoor Corp. ^(a)	1,850	790,838
Children's Place, Inc. (The) ^(a)	670	30,398	G-III Apparel Group Ltd. ^(a)	2,890	48,899
Designer Brands, Inc., Class A	3,640	37,528	Hanesbrands, Inc.	28,020	236,489
Dick's Sporting Goods, Inc.	3,040	397,510	Kontoor Brands, Inc.	2,930	139,937
Five Below, Inc. ^(a)	3,030	597,304	Movado Group, Inc.	5,310	187,762
Foot Locker, Inc.	4,670	203,192	Oxford Industries, Inc.	770	90,259
GameStop Corp., Class A ^(a)	13,740	300,494	PVH Corp.	5,610	504,339
Gap, Inc. (The)	14,060	190,794	Skechers USA, Inc., Class A ^(a)	7,750	373,162
Genesco, Inc. ^(a)	690	33,320	Steven Madden Ltd.	4,475	160,429
Group 1 Automotive, Inc.	1,710	365,683	Under Armour, Inc., Class A ^(a)	13,750	170,362
Guess?, Inc.	2,710	62,791	Under Armour, Inc., Class C ^(a)	6,490	70,741
Haverty Furniture Cos., Inc.	1,000	34,920	Wolverine World Wide, Inc.	5,130	82,747
Hibbett, Inc.	3,240	215,006			<u>4,073,050</u>
Leslie's, Inc. ^(a)	9,010	139,565			
Lithia Motors, Inc.	1,490	392,168	THRIFTS & MORTGAGE FINANCE - 1.0%		
			Axos Financial, Inc. ^(a)	3,410	164,089
			Capitol Federal Financial, Inc.	6,050	50,639
			Essent Group Ltd.	5,780	254,493

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
MGIC Investment Corp.	17,410	\$ 245,829	RIGHTS - 0.0%		
Mr. Cooper Group, Inc. ^(a)	3,800	174,762	BIOTECHNOLOGY - 0.0%		
New York Community Bancorp, Inc.	39,544	395,045	Omniab, Inc. ^{(a)(b)(c)}	734	\$ —
NMI Holdings, Inc., Class A ^(a)	4,920	114,292	Progenics Pharmaceuticals, Inc. ^{(a)(b)(c)}	7,180	—
Northfield Bancorp, Inc.	4,010	59,949	TOTAL RIGHTS		—
Provident Financial Services, Inc.	3,730	87,506	(COST \$—)		—
TrustCo Bank Corp. NY	800	28,728			
Walker & Dunlop, Inc.	1,490	142,116		Number of	
WSFS Financial Corp.	3,290	158,940		Warrants	Value
		<u>1,876,388</u>	WARRANTS (0.0%)		
TRADING COMPANIES & DISTRIBUTORS - 1.1%			Triumph Group, Inc. ^(a)	1,071	\$ 1,092
Applied Industrial Technologies, Inc.	2,030	290,716	TOTAL WARRANTS		<u>1,092</u>
Boise Cascade Co.	2,010	150,690	(COST \$—)		
DXP Enterprises, Inc. ^(a)	1,150	34,845		Shares	Value
GATX Corp.	1,850	211,733	MONEY MARKET FUND - 0.7%		
GMS, Inc. ^(a)	2,300	136,436	Northern Institutional Treasury Portfolio	1,185,921	\$ 1,185,921
MSC Industrial Direct Co., Inc., Class A	2,450	202,615	(Premier Class), 4.02% ^(d)		
NOW, Inc. ^(a)	6,430	90,277	TOTAL MONEY MARKET FUND		<u>1,185,921</u>
Univar Solutions, Inc. ^(a)	9,590	330,663	(COST \$1,185,921)		
Veritiv Corp.	700	87,528	TOTAL INVESTMENTS		
Watsco, Inc.	1,790	514,392	(COST \$165,000,602) - 100.0%		179,607,535
		<u>2,049,895</u>	LIABILITIES IN EXCESS OF		
			OTHER ASSETS - 0.0%		<u>(29,197)</u>
WATER UTILITIES - 0.7%			NET ASSETS - 100.0%		<u>\$ 179,578,338</u>
American States Water Co.	2,030	191,165			
California Water Service Group	3,190	195,132	Amounts designated as “—” are \$0 or have been rounded to \$0.		
Essential Utilities, Inc.	14,442	674,875	^(a) Represents non-income producing security.		
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 have been rounded to \$0.		
		<u>1,247,536</u>	^(d) 7-day current yield as of January 31, 2023 is disclosed.		
WIRELESS TELECOMMUNICATION SERVICES - 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			
		<u>199,779</u>			
TOTAL COMMON STOCKS					
(COST \$163,814,681)		<u>178,420,522</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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:

Fund	Investments in Securities			
	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)	\$ —	\$ —	\$ (1,875,758)
Total Liabilities - Other Financial Instruments	\$ (1,875,758)	\$ —	\$ —	\$ (1,875,758)
Steward Equity Market Neutral Fund				
Assets:				
Security Type				
Common Stocks*	\$ 52,047,137	\$ —	\$ —	\$ 52,047,137
Money Market Fund	31,464,231	—	—	31,464,231
Total Assets - Investments	\$ 83,511,368	\$ —	\$ —	\$ 83,511,368
Liabilities:				
Security Type				
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*	\$ 340,788,665	\$ —	\$ —	\$ 340,788,665
Money Market Fund	5,961,168	—	—	5,961,168
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*	673,227	—	—	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				
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	\$ —	\$ —	\$ 70,001,695

Fund	Investments in Securities			
	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				
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	—	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	\$ —	\$ —	\$ 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.