

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (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	8.0%	Diversified Telecommunication Services	2.0%
Interactive Media & Services	7.0	Entertainment	2.0
IT Services	6.7	Chemicals	1.9
Semiconductors & Semiconductor Equipment	5.6	Media	1.6
Banks	5.2	Consumer Finance	1.4
Technology Hardware, Storage & Peripherals	4.9	Electrical Equipment	1.3
Hotels, Restaurants & Leisure	3.8	Insurance	1.3
Health Care Equipment & Supplies	3.8	Communications Equipment	1.2
Internet & Direct Marketing Retail	3.6	Textiles, Apparel & Luxury Goods	1.2
Capital Markets	3.2	Road & Rail	1.1
Electric Utilities	3.2	Equity Real Estate Investment Trusts	1.1
Biotechnology	3.0	Money Market Fund	1.1
Aerospace & Defense	2.8	Food Products	1.0
Beverages	2.7	Air Freight & Logistics	1.0
Household Products	2.5	Pharmaceuticals	0.9
Automobiles	2.5	Wireless Telecommunication Services	0.9
Specialty Retail	2.4	Machinery	0.7
Oil, Gas & Consumable Fuels	2.3	Health Care Providers & Services	0.7
Food & Staples Retailing	2.2	Multiline Retail	0.6
Industrial Conglomerates	2.1	Total Investments	<u>102.5%</u>
Diversified Financial Services	2.0		

* Percentages indicated are based on net assets as of July 31, 2021.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	Shares	Value		Shares	Value
COMMON STOCKS (101.4%)			DuPont de Nemours, Inc.	2,200	\$ 165,110
			Linde PLC	1,100	338,129
AEROSPACE & DEFENSE (2.8%)					<u>714,583</u>
Boeing Co. (The) ^(a)	800	\$ 181,184			
General Dynamics Corp.	1,900	372,457	COMMUNICATIONS EQUIPMENT (1.2%)		
Lockheed Martin Corp.	600	223,002	Cisco Systems, Inc.	8,300	459,571
Raytheon Technologies Corp.	3,199	278,153			
		<u>1,054,796</u>	CONSUMER FINANCE (1.4%)		
			American Express Co.	1,600	272,848
AIR FREIGHT & LOGISTICS (1.0%)			Capital One Financial Corp.	1,600	258,720
FedEx Corp.	600	167,970			<u>531,568</u>
United Parcel Service, Inc., Class B	1,100	210,496			
		<u>378,466</u>	DIVERSIFIED FINANCIAL SERVICES (2.0%)		
			Berkshire Hathaway, Inc., Class B ^(a)	2,700	751,383
AUTOMOBILES (2.5%)					
Ford Motor Co. ^(a)	8,500	118,575	DIVERSIFIED TELECOMMUNICATION SERVICES (2.0%)		
General Motors Co. ^(a)	3,400	193,256	AT&T, Inc.	12,500	350,625
Tesla, Inc. ^(a)	900	618,480	Verizon Communications, Inc.	7,000	390,460
		<u>930,311</u>			<u>741,085</u>
			ELECTRIC UTILITIES (3.2%)		
BANKS (5.2%)			Duke Energy Corp.	2,600	273,286
Bank of America Corp.	11,600	444,976	Exelon Corp.	4,600	215,280
Citigroup, Inc.	4,000	270,480	NextEra Energy, Inc.	5,000	389,500
JPMorgan Chase & Co.	4,500	683,010	Southern Co. (The)	5,100	325,737
U.S. Bancorp	4,900	272,146			<u>1,203,803</u>
Wells Fargo & Co.	6,100	280,234			
		<u>1,950,846</u>	ELECTRICAL EQUIPMENT (1.3%)		
			Emerson Electric Co.	4,600	464,094
BEVERAGES (2.7%)					
Coca-Cola Co. (The)	8,500	484,755	ENTERTAINMENT (2.0%)		
PepsiCo, Inc.	3,400	533,630	Netflix, Inc. ^(a)	600	310,542
		<u>1,018,385</u>	Walt Disney Co. (The) ^(a)	2,400	422,448
					<u>732,990</u>
BIOTECHNOLOGY (3.0%)			EQUITY REAL ESTATE INVESTMENT TRUSTS (1.1%)		
AbbVie, Inc.	3,300	383,790	American Tower Corp.	1,000	282,800
Amgen, Inc.	1,400	338,156	Simon Property Group, Inc.	1,100	139,172
Biogen, Inc. ^(a)	500	163,365			<u>421,972</u>
Gilead Sciences, Inc.	3,400	232,186			
		<u>1,117,497</u>	FOOD & STAPLES RETAILING (2.2%)		
			Costco Wholesale Corp.	900	386,748
CAPITAL MARKETS (3.2%)			Walgreens Boots Alliance, Inc.	2,000	94,300
Bank of New York Mellon Corp. (The)	3,600	184,788	Walmart, Inc.	2,400	342,120
BlackRock, Inc.	400	346,868			<u>823,168</u>
Goldman Sachs Group, Inc. (The)	900	337,392			
Morgan Stanley	3,500	335,930			
		<u>1,204,978</u>			
CHEMICALS (1.9%)					
Dow, Inc.	3,400	211,344			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
FOOD PRODUCTS (1.0%)					
Mastercard, Inc., Class A				1,300	\$ 501,722
Kraft Heinz Co. (The)	3,000	\$ 115,410	PayPal Holdings, Inc. ^(a)	1,500	413,295
Mondelez International, Inc., Class A	4,100	259,366	Visa, Inc., Class A	3,100	763,809
		<u>374,776</u>			<u>2,500,802</u>
HEALTH CARE EQUIPMENT & SUPPLIES (3.8%)					
Abbott Laboratories	3,200	387,136	MACHINERY (0.7%)		
Danaher Corp.	1,600	475,984	Caterpillar, Inc.	1,300	268,775
Medtronic PLC	4,200	551,502	MEDIA (1.6%)		
		<u>1,414,622</u>	Charter Communications, Inc., Class A ^(a)	300	223,215
HEALTH CARE PROVIDERS & SERVICES (0.7%)					
CVS Health Corp.	2,900	238,844	Comcast Corp., Class A	6,400	376,512
HOTELS, RESTAURANTS & LEISURE (3.8%)					
Booking Holdings, Inc. ^(a)	200	435,652			<u>599,727</u>
McDonald's Corp.	2,000	485,420	MULTILINE RETAIL (0.6%)		
Starbucks Corp.	3,900	473,577	Target Corp.	900	234,945
		<u>1,394,649</u>	OIL, GAS & CONSUMABLE FUELS (2.3%)		
HOUSEHOLD PRODUCTS (2.5%)					
Colgate-Palmolive Co.	3,400	270,300	Chevron Corp.	2,900	295,249
Procter & Gamble Co. (The)	4,500	640,035	ConocoPhillips	3,000	168,180
		<u>910,335</u>	Exxon Mobil Corp.	7,100	408,747
INDUSTRIAL CONGLOMERATES (2.1%)					
3M Co.	1,600	316,704			<u>872,176</u>
Honeywell International, Inc.	2,000	467,580	PHARMACEUTICALS (0.9%)		
		<u>784,284</u>	Eli Lilly and Co.	1,300	316,550
INSURANCE (1.3%)					
American International Group, Inc.	3,800	179,930	ROAD & RAIL (1.1%)		
MetLife, Inc.	5,000	288,500	Union Pacific Corp.	1,900	415,644
		<u>468,430</u>	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (5.6%)		
INTERACTIVE MEDIA & SERVICES (7.0%)					
Alphabet, Inc., Class A ^{†(a)}	400	1,077,812	Broadcom, Inc.	900	436,860
Alphabet, Inc., Class C ^{†(a)}	200	540,884	Intel Corp.	6,500	349,180
Facebook, Inc., Class A ^(a)	2,800	997,640	NVIDIA Corp. [†]	2,000	389,980
		<u>2,616,336</u>	QUALCOMM, Inc.	2,100	314,580
INTERNET & DIRECT MARKETING RETAIL (3.6%)					
Amazon.com, Inc. ^(a)	400	1,331,036	Texas Instruments, Inc.	3,100	590,922
		<u>1,331,036</u>			<u>2,081,522</u>
IT SERVICES (6.7%)					
Accenture PLC, Class A	1,700	540,056	SOFTWARE (8.0%)		
International Business Machines Corp.	2,000	281,920	Adobe, Inc. ^(a)	1,000	621,630
		<u>281,920</u>	Microsoft Corp.	6,000	1,709,460
SPECIALTY RETAIL (2.4%)					
		<u>281,920</u>	Oracle Corp.	2,800	243,992
		<u>281,920</u>	salesforce.com, Inc. ^(a)	1,600	387,088
		<u>281,920</u>			<u>2,962,170</u>
		<u>281,920</u>	Home Depot, Inc. (The)	1,700	557,923
		<u>281,920</u>	Lowe's Cos., Inc.	1,800	346,842
		<u>281,920</u>			<u>904,765</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Value</u>
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (4.9%)			WRITTEN CALL OPTIONS -2.5%	
Apple, Inc.	12,500	\$ 1,823,250	(PREMIUMS RECEIVED \$(603,592))	\$ (918,704)
TEXTILES, APPAREL & LUXURY GOODS (1.2%)			LIABILITIES IN EXCESS OF OTHER ASSETS 0.0%	<u>(25,835)</u>
NIKE, Inc., Class B	2,600	435,526	NET ASSETS 100.0%	<u>\$ 37,257,419</u>
WIRELESS TELECOMMUNICATION SERVICES (0.9%)				
T-Mobile U.S., Inc. ^(a)	2,400	345,648		
TOTAL COMMON STOCKS		<u>37,794,308</u>	Securities in this Fund are pledged as collateral for call options written.	
(COST \$34,068,136)			† Security is not pledged as collateral for call options written.	
MONEY MARKET FUND (1.1%)			^(a) Represents non-income producing security.	
Northern Institutional Treasury Portfolio (Premier Class), 0.01% ^(b)	407,650	407,650	^(b) 7-day current yield as of July 31, 2021 is disclosed.	
TOTAL MONEY MARKET FUND		<u>407,650</u>	PLC — Public Limited Company	
(COST \$407,650)				
TOTAL INVESTMENTS				
(COST \$34,475,786) 102.5%		38,201,958		

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STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD COVERED CALL INCOME FUND

Exchange-traded options written as of July 31, 2021 were as follows:

Description	Type	Number of Contracts	Notional Amount*	Exercise Price	Expiration Date	Value
3M Co.	Call	10	\$ (210,000)	\$ 210.00	10/15/21	\$ (2,025)
Abbott Laboratories	Call	25	(287,500)	115.00	8/20/21	(16,450)
AbbVie, Inc.	Call	25	(287,500)	115.00	9/17/21	(10,250)
Accenture PLC, Class A	Call	15	(435,000)	290.00	8/20/21	(41,040)
Adobe, Inc.	Call	7	(448,000)	640.00	10/15/21	(14,770)
Amazon.com, Inc.	Call	3	(1,020,000)	3,400.00	8/20/21	(14,205)
American Express Co.	Call	12	(222,000)	185.00	10/15/21	(3,480)
American International Group, Inc.	Call	30	(150,000)	50.00	9/17/21	(3,330)
American Tower Corp.	Call	7	(210,000)	300.00	10/15/21	(2,660)
Amgen, Inc.	Call	10	(250,000)	250.00	9/17/21	(3,575)
Apple, Inc.	Call	115	(1,552,500)	135.00	8/20/21	(129,087)
AT&T, Inc.	Call	100	(300,000)	30.00	10/15/21	(2,500)
Bank of America Corp.	Call	100	(390,000)	39.00	9/17/21	(10,550)
Bank of New York Mellon Corp. (The)	Call	30	(150,000)	50.00	8/20/21	(5,610)
Berkshire Hathaway, Inc., Class B	Call	25	(725,000)	290.00	9/17/21	(7,000)
Biogen, Inc.	Call	3	(112,500)	375.00	10/15/21	(2,490)
BlackRock, Inc.	Call	2	(180,000)	900.00	9/17/21	(2,240)
Boeing Co. (The)	Call	5	(115,000)	230.00	10/15/21	(6,145)
Booking Holdings, Inc.	Call	1	(245,000)	2,450.00	9/17/21	(1,850)
Broadcom, Inc.	Call	5	(250,000)	500.00	9/17/21	(6,100)
Capital One Financial Corp.	Call	10	(170,000)	170.00	9/17/21	(3,525)
Caterpillar, Inc.	Call	10	(240,000)	240.00	10/15/21	(1,410)
Charter Communications, Inc., Class A	Call	2	(148,000)	740.00	9/17/21	(5,040)
Chevron Corp.	Call	25	(262,500)	105.00	11/19/21	(10,000)
Cisco Systems, Inc.	Call	75	(412,500)	55.00	8/20/21	(12,000)
Citigroup, Inc.	Call	35	(253,750)	72.50	11/19/21	(7,385)
Coca-Cola Co. (The)	Call	80	(440,000)	55.00	8/20/21	(17,440)
Colgate-Palmolive Co.	Call	30	(247,500)	82.50	8/20/21	(750)
Comcast Corp., Class A	Call	60	(360,000)	60.00	10/15/21	(9,840)
ConocoPhillips	Call	25	(150,000)	60.00	11/19/21	(6,950)
Costco Wholesale Corp.	Call	6	(240,000)	400.00	8/20/21	(18,036)
CVS Health Corp.	Call	20	(170,000)	85.00	8/20/21	(1,880)
Danaher Corp.	Call	10	(280,000)	280.00	8/20/21	(20,000)
Dow, Inc.	Call	30	(195,000)	65.00	9/17/21	(3,540)
Duke Energy Corp.	Call	20	(210,000)	105.00	10/15/21	(5,800)
DuPont de Nemours, Inc.	Call	20	(165,000)	82.50	10/15/21	(2,280)
Eli Lilly & Co.	Call	10	(230,000)	230.00	8/20/21	(16,660)
Emerson Electric Co.	Call	40	(390,000)	97.50	9/17/21	(20,400)
Exelon Corp.	Call	40	(184,000)	46.00	10/15/21	(7,900)
Exxon Mobil Corp.	Call	65	(406,250)	62.50	10/15/21	(6,890)
Facebook, Inc., Class A	Call	25	(900,000)	360.00	9/17/21	(28,375)
FedEx Corp.	Call	5	(155,000)	310.00	10/15/21	(2,280)
Ford Motor Co.	Call	75	(127,500)	17.00	10/15/21	(1,875)
General Dynamics Corp.	Call	15	(292,500)	195.00	8/20/21	(6,000)
General Motors Co.	Call	30	(180,000)	60.00	10/15/21	(7,080)

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD COVERED CALL INCOME FUND

Description	Type	Number of Contracts	Notional Amount*	Exercise Price	Expiration Date	Value
Gilead Sciences, Inc.	Call	30	\$ (217,500)	\$ 72.50	11/19/21	\$ (5,220)
Goldman Sachs Group, Inc. (The)	Call	5	(195,000)	390.00	9/17/21	(3,500)
Home Depot, Inc. (The)	Call	15	(487,500)	325.00	8/20/21	(13,350)
Honeywell International, Inc.	Call	15	(345,000)	230.00	9/17/21	(12,750)
Intel Corp.	Call	60	(345,000)	57.50	11/19/21	(9,840)
International Business Machines Corp.	Call	15	(217,500)	145.00	10/15/21	(3,690)
JPMorgan Chase & Co.	Call	40	(660,000)	165.00	10/15/21	(6,840)
Kraft Heinz Co. (The)	Call	30	(127,500)	42.50	10/15/21	(960)
Linde PLC	Call	5	(155,000)	310.00	10/15/21	(4,700)
Lockheed Martin Corp.	Call	3	(117,000)	390.00	9/17/21	(699)
Lowe's Cos., Inc.	Call	15	(300,000)	200.00	8/20/21	(4,215)
Mastercard, Inc., Class A	Call	10	(385,000)	385.00	8/20/21	(9,200)
McDonald's Corp.	Call	15	(360,000)	240.00	8/20/21	(7,425)
Medtronic PLC	Call	35	(455,000)	130.00	8/20/21	(10,325)
MetLife, Inc.	Call	45	(270,000)	60.00	10/15/21	(7,920)
Microsoft Corp.	Call	50	(1,450,000)	290.00	9/17/21	(25,500)
Mondelez International, Inc., Class A	Call	35	(227,500)	65.00	9/17/21	(1,925)
Morgan Stanley	Call	30	(285,000)	95.00	9/17/21	(12,450)
Netflix, Inc.	Call	3	(165,000)	550.00	10/15/21	(3,345)
NextEra Energy, Inc.	Call	45	(348,750)	77.50	9/17/21	(10,350)
NIKE, Inc., Class B	Call	20	(280,000)	140.00	10/15/21	(56,750)
Oracle Corp.	Call	25	(206,250)	82.50	9/17/21	(15,925)
PayPal Holdings, Inc.	Call	10	(320,000)	320.00	9/17/21	(1,100)
PepsiCo, Inc.	Call	30	(450,000)	150.00	8/20/21	(21,900)
Procter & Gamble Co. (The)	Call	40	(560,000)	140.00	10/15/21	(21,400)
QUALCOMM, Inc.	Call	15	(225,000)	150.00	9/17/21	(7,875)
Raytheon Technologies Corp.	Call	25	(225,000)	90.00	11/19/21	(7,625)
salesforce.com, Inc.	Call	10	(240,000)	240.00	8/20/21	(6,275)
Simon Property Group, Inc.	Call	10	(1,000)	1.00	10/15/21	(4,300)
Southern Co. (The)	Call	45	(292,500)	65.00	11/19/21	(7,763)
Starbucks Corp.	Call	35	(420,000)	120.00	9/17/21	(14,350)
Target Corp.	Call	7	(189,000)	270.00	9/17/21	(4,200)
Tesla, Inc.	Call	5	(350,000)	700.00	8/20/21	(12,000)
Texas Instruments, Inc.	Call	25	(500,000)	200.00	11/19/21	(14,812)
T-Mobile U.S., Inc.	Call	17	(246,500)	145.00	8/20/21	(3,587)
U.S. Bancorp	Call	40	(240,000)	60.00	9/17/21	(2,160)
Union Pacific Corp.	Call	10	(230,000)	230.00	10/15/21	(3,350)
United Parcel Service, Inc., Class B	Call	10	(200,000)	200.00	9/17/21	(2,290)
Verizon Communications, Inc.	Call	60	(345,000)	57.50	10/15/21	(4,140)
Visa, Inc., Class A	Call	30	(720,000)	240.00	8/20/21	(24,600)
Walgreens Boots Alliance, Inc.	Call	15	(75,000)	50.00	10/15/21	(1,545)
Walmart, Inc.	Call	20	(290,000)	145.00	9/17/21	(5,320)
Walt Disney Co. (The)	Call	20	(370,000)	185.00	8/20/21	(3,540)

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<u>Description</u>	<u>Type</u>	<u>Number of Contracts</u>	<u>Notional Amount*</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
Wells Fargo & Co.	Call	50	\$ (237,500)	\$ 47.50	10/15/21	\$ (9,000)
Total (Premiums received \$603,592)						<u>\$ (918,704)</u>

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

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STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (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	59.2%
Canada	14.4
United Kingdom	5.3
Japan	4.4
India	2.8
Taiwan	2.3
Germany	2.0
Ireland (Republic of)	2.0
Switzerland	1.6
Republic of Korea (South)	1.5
Mexico	1.3
Philippines	1.3
Belgium	1.0
Brazil	0.9
Total Investments	<u>100.0%</u>

* Percentages indicated are based on net assets as of July 31, 2021.

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STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (98.6%)			FOOD & STAPLES RETAILING (0.9%)		
AEROSPACE & DEFENSE (0.9%)			Cia Brasileira de Distribuicao, ADR		
General Dynamics Corp.	17,500	\$ 3,430,525		528,350	\$ 3,196,518
AIR FREIGHT & LOGISTICS (1.5%)			FOOD PRODUCTS (1.9%)		
C.H. Robinson Worldwide, Inc.	62,540	5,576,692	General Mills, Inc.		
				52,930	3,115,460
AUTO COMPONENTS (1.1%)			Kellogg Co.		
BorgWarner, Inc.	84,810	4,153,994		57,020	3,612,787
BANKS (9.5%)			HEALTH CARE EQUIPMENT & SUPPLIES (3.8%)		
Bank of Nova Scotia (The)	71,680	4,475,699	Abbott Laboratories		
Canadian Imperial Bank of Commerce	45,920	5,337,741		54,450	6,587,361
Huntington Bancshares, Inc.	235,610	3,317,389	Medtronic PLC		
Royal Bank of Canada	47,060	4,759,648		54,690	7,181,344
Shinhan Financial Group Co. Ltd., ADR	160,900	5,423,939			13,768,705
Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	742,120	5,001,889	HEALTH CARE PROVIDERS & SERVICES (3.9%)		
Toronto-Dominion Bank (The)	91,020	6,048,279	Cardinal Health, Inc.		
		34,364,584		114,380	6,791,884
			Quest Diagnostics, Inc.		
				51,610	7,318,298
					14,110,182
BEVERAGES (3.3%)			HOTELS, RESTAURANTS & LEISURE (2.5%)		
Coca-Cola Femsa SAB de CV, Class F, Sponsored ADR	82,820	4,685,127	McDonald's Corp.		
PepsiCo, Inc.	45,870	7,199,297		37,030	8,987,551
		11,884,424	HOUSEHOLD DURABLES (5.2%)		
			Garmin Ltd.		
				36,960	5,810,112
			KB Home		
				159,040	6,749,657
			Leggett & Platt, Inc.		
				61,020	2,930,791
			Whirlpool Corp.		
				15,190	3,365,193
					18,855,753
BIOTECHNOLOGY (1.8%)			INDUSTRIAL CONGLOMERATES (1.3%)		
Amgen, Inc.	27,110	6,548,149	3M Co.		
				22,970	4,546,682
CAPITAL MARKETS (1.4%)			IT SERVICES (6.1%)		
Nomura Holdings, Inc., Sponsored ADR	1,043,250	5,195,385	Amdocs Ltd.		
				60,840	4,691,372
CHEMICALS (1.2%)			Infosys Ltd., Sponsored ADR		
Air Products and Chemicals, Inc.	14,690	4,275,231		457,980	10,130,518
			Paychex, Inc.		
				62,730	7,139,929
					21,961,819
COMMUNICATIONS EQUIPMENT (1.8%)			MACHINERY (3.1%)		
Cisco Systems, Inc.	115,690	6,405,755	Cummins, Inc.		
				28,530	6,621,813
DIVERSIFIED FINANCIAL SERVICES (1.6%)			Snap-on, Inc.		
ORIX Corp., Sponsored ADR	66,360	5,833,708		21,840	4,760,683
					11,382,496
DIVERSIFIED TELECOMMUNICATION SERVICES (1.8%)			MEDIA (5.6%)		
TELUS Corp.	301,320	6,689,304	Nexstar Media Group, Inc., Class A		
				31,290	4,601,820
ELECTRIC UTILITIES (1.6%)			Omnicom Group, Inc.		
Fortis, Inc.	130,080	5,897,827		55,410	4,034,956
			Pearson PLC, Sponsored ADR		
				499,000	6,067,840
EQUITY REAL ESTATE INVESTMENT TRUSTS (2.0%)			ViacomCBS, Inc., Class B		
Medical Properties Trust, Inc.	151,700	3,190,251		134,790	5,516,955
Physicians Realty Trust	214,940	4,073,113			20,221,571
		7,263,364			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
METALS & MINING (3.1%)			SPECIALTY RETAIL (2.3%)		
Kirkland Lake Gold Ltd.	171,810	\$ 7,343,159	Best Buy Co., Inc.	25,930	\$ 2,913,236
Yamana Gold, Inc.	860,540	3,863,825	Home Depot, Inc. (The)	16,350	5,365,906
		<u>11,206,984</u>			<u>8,279,142</u>
OIL, GAS & CONSUMABLE FUELS (1.9%)			TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (4.0%)		
Euronav N.V.	428,420	3,705,833	HP, Inc.	227,720	6,574,276
TC Energy Corp.	65,800	3,206,434	NetApp, Inc.	100,790	8,021,876
		<u>6,912,267</u>			<u>14,596,152</u>
PERSONAL PRODUCTS (1.6%)			WIRELESS TELECOMMUNICATION SERVICES (1.3%)		
Unilever PLC, Sponsored ADR	97,780	5,625,283	PLDT, Inc., ADR	189,170	4,630,882
PHARMACEUTICALS (2.9%)			TOTAL COMMON STOCKS		
Eli Lilly and Co.	42,940	10,455,890	(COST \$286,688,726)		
		<u>10,455,890</u>	<u>357,376,535</u>		
PROFESSIONAL SERVICES (2.1%)			MONEY MARKET FUND (1.4%)		
RELX PLC, Sponsored ADR	258,300	7,653,429	Northern Institutional Treasury Portfolio (Premier Class), 0.01% ^(a)	5,260,125	5,260,125
		<u>7,653,429</u>	TOTAL MONEY MARKET FUND		
ROAD & RAIL (1.3%)			(COST \$5,260,125)		
Canadian National Railway Co.	42,380	4,603,739	<u>5,260,125</u>		
		<u>4,603,739</u>	TOTAL INVESTMENTS		
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (10.8%)			(COST \$291,948,851) 100.0%		
Analog Devices, Inc.	43,540	7,289,467	362,636,660		
Intel Corp.	107,820	5,792,091	LIABILITIES IN EXCESS OF		
KLA Corp.	12,990	4,522,598	OTHER ASSETS 0.0%		
Silicon Motion Technology Corp. ADR	57,880	4,340,421	<u>(28,615)</u>		
Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	70,620	8,237,117	NET ASSETS 100.0%		
Texas Instruments, Inc.	47,860	9,123,073	<u>\$ 362,608,045</u>		
		<u>39,304,767</u>			
SOFTWARE (3.5%)					
Oracle Corp.	63,560	5,538,618			
SAP SE, Sponsored ADR	50,730	7,290,916			
		<u>12,829,534</u>			

^(a) 7-day current yield as of July 31, 2021 is disclosed.

ADR — American Depositary Receipt

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (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	28.0%
United Kingdom	13.8
United States	11.2
Netherlands	8.4
Taiwan	6.2
Japan	5.5
Brazil	4.0
Switzerland	3.5
India	3.0
Germany	2.8
Australia	2.3
France	1.7
Mexico	1.4
Republic of Korea (South)	1.4
Spain	1.3
Ireland (Republic of)	1.0
China	0.7
Denmark	0.6
Sweden	0.5
Finland	0.5
Chile	0.4
Italy	0.4
Norway	0.3
Jersey	0.3
South Africa	0.3
Indonesia	0.2
Colombia	0.1
Total Investments	<u>99.8%</u>

* Percentages indicated are based on net assets as of July 31, 2021.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (96.6%)			BIOTECHNOLOGY (1.4%)		
AIR FREIGHT & LOGISTICS (0.2%)			Argenx SE, ADR ^(a)		
ZTO Express Cayman, Inc., ADR	13,630	\$ 368,828		2,430	\$ 739,765
AIRLINES (0.2%)			BeiGene Ltd., ADR ^(a)		
Ryanair Holdings PLC, Sponsored ADR ^(a)	3,358	366,156		1,130	357,747
AUTO COMPONENTS (0.4%)			Genmab A/S, Sponsored ADR ^(a)		
Magna International, Inc., ADR	8,970	751,955		26,240	1,182,374
AUTOMOBILES (2.6%)			Zai Lab Ltd. ADR ^(a)		
Ferrari N.V.	5,200	1,135,108		1,680	242,945
Honda Motor Co. Ltd., Sponsored ADR	46,470	1,491,687	CAPITAL MARKETS (2.8%)		
NIO, Inc., ADR ^(a)	20,440	913,259	Brookfield Asset Management, Inc., Class A		
Stellantis N.V.	54,910	1,052,625		35,831	1,934,507
Tata Motors Ltd., Sponsored ADR ^(a)	7,760	152,717	Credit Suisse Group, Sponsored ADR		
		<u>4,745,396</u>		47,520	594,475
BANKS (16.0%)			Nomura Holdings, Inc., Sponsored ADR		
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR ^(a)	130,110	828,801		75,430	375,641
Banco de Chile, ADR	9,259	168,884	UBS Group AG		
Banco Santander Chile, ADR	5,574	108,916		98,870	1,629,378
Banco Santander SA, Sponsored ADR ^(a)	310,085	1,138,012	CHEMICALS (0.6%)		
Bank of Montreal	17,520	1,746,744		16,033	952,360
Bank of Nova Scotia (The)	32,910	2,054,900		6,490	96,961
Barclays PLC, Sponsored ADR	81,079	793,764			<u>1,049,321</u>
Canadian Imperial Bank of Commerce	13,580	1,578,539	COMMERCIAL SERVICES & SUPPLIES (1.3%)		
Credicorp Ltd. ^(a)	2,317	233,924		19,530	2,474,256
HDFC Bank Ltd., ADR	22,220	1,568,065	COMMUNICATIONS EQUIPMENT (1.0%)		
HSBC Holdings PLC, Sponsored ADR	95,741	2,639,579		135,440	823,475
ICICI Bank Ltd., Sponsored ADR	42,770	795,094	Nokia Oyj, Sponsored ADR ^(a)		
ING Groep N.V., Sponsored ADR	86,940	1,112,832		84,460	973,824
KB Financial Group, Inc., ADR	15,270	676,308	Telefonaktiebolaget LM Ericsson, Sponsored ADR		
Lloyds Banking Group PLC, ADR	305,785	761,405			<u>1,797,299</u>
Mitsubishi UFJ Financial Group, Inc., Sponsored ADR	297,360	1,578,982	CONSTRUCTION MATERIALS (1.0%)		
Mizuho Financial Group, Inc., ADR	239,140	686,332		55,045	447,516
Natwest Group PLC, Sponsored ADR	33,078	184,906	CEMEX SAB de CV, Sponsored ADR ^(a)		
Royal Bank of Canada	41,540	4,201,356		21,000	1,047,690
Shinhan Financial Group Co. Ltd., ADR	18,690	630,040	CRH PLC, Sponsored ADR		
Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	173,710	1,170,805		12,070	407,483
Toronto-Dominion Bank (The)	47,740	3,172,323			<u>1,902,689</u>
Westpac Banking Corp., Sponsored ADR	87,615	1,570,061	DIVERSIFIED CONSUMER SERVICES (0.1%)		
		<u>29,400,572</u>		26,400	57,288
BEVERAGES (0.6%)			TAL Education Group, ADR ^(a)		
Fomento Economico Mexicano SAB de CV, Sponsored ADR	11,920	1,041,450		6,580	39,941
			DIVERSIFIED FINANCIAL SERVICES (0.3%)		
				6,750	593,393
			DIVERSIFIED TELECOMMUNICATION SERVICES (3.6%)		
				44,775	2,234,720
				32,355	1,341,438
				66,020	736,123
				105,580	484,612

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	Shares	Value		Shares	Value	
Telkom Indonesia Persero Tbk PT, ADR	15,950	\$ 356,483	INTERNET & DIRECT MARKETING RETAIL (6.0%)			
TELUS Corp.	66,420	1,474,524		Alibaba Group Holding Ltd., Sponsored ADR ^(a)	38,010	\$ 7,419,172
		<u>6,627,900</u>		JD.com, Inc., ADR ^(a)	36,190	2,565,147
ELECTRIC UTILITIES (0.9%)			Pinduoduo, Inc., ADR ^(a)	5,960	545,996	
Enel Americas SA, ADR	37,710	257,936	Trip.com Group Ltd., ADR ^(a)	12,080	313,234	
Enel Chile SA, ADR	14,260	37,076	Vipshop Holdings Ltd., ADR ^(a)	9,010	<u>149,836</u>	
Fortis, Inc.	28,940	1,312,140			10,993,385	
		<u>1,607,152</u>	IT SERVICES (4.3%)			
ELECTRICAL EQUIPMENT (1.1%)			CGI, Inc. ^(a)	10,190	926,577	
ABB Ltd., Sponsored ADR	57,070	2,089,903	GDS Holdings Ltd., ADR ^(a)	3,430	202,233	
ENTERTAINMENT (1.1%)			Infosys Ltd., Sponsored ADR	79,710	1,763,185	
Bilibili, Inc., Sponsored ADR ^(a)	3,930	336,329	Pagseguro Digital Ltd., Class A ^(a)	6,150	340,956	
NetEase, Inc., ADR	17,045	1,742,170	Shopify, Inc., Class A ^(a)	2,580	3,869,819	
		<u>2,078,499</u>	StoneCo Ltd., Class A ^(a)	5,940	349,510	
FOOD PRODUCTS (0.1%)			Wipro Ltd., ADR	56,023	<u>466,671</u>	
BRF SA, ADR ^(a)	30,790	150,255			7,918,951	
HEALTH CARE EQUIPMENT & SUPPLIES (2.1%)			LIFE SCIENCES TOOLS & SERVICES (0.4%)			
Alcon, Inc.	20,900	1,521,520	QIAGEN N.V. ^(a)	15,624	<u>824,791</u>	
Koninklijke Philips N.V., Sponsored NYS	34,215	1,575,258	MACHINERY (0.2%)			
Smith & Nephew PLC, Sponsored ADR	19,530	799,363	CNH Industrial N.V.	24,760	<u>416,958</u>	
		<u>3,896,141</u>	MEDIA (0.9%)			
HEALTH CARE PROVIDERS & SERVICES (0.3%)			Grupo Televisa SAB, Sponsored ADR	13,510	183,060	
Fresenius Medical Care AG & Co.			Pearson PLC, Sponsored ADR	27,360	332,698	
KGaA, ADR	16,210	637,377	Shaw Communications, Inc., Class B	23,550	687,189	
HOTELS, RESTAURANTS & LEISURE (0.7%)			WPP PLC, Sponsored ADR	7,400	<u>478,780</u>	
Huazhu Group Ltd. ADR ^(a)	2,960	133,141			1,681,727	
InterContinental Hotels Group PLC, ADR ^(a)	5,063	334,462	METALS & MINING (8.4%)			
Restaurant Brands International, Inc.	10,765	734,065	Agnico-Eagle Mines Ltd.	7,710	498,683	
		<u>1,201,668</u>	AngloGold Ashanti Ltd., Sponsored ADR	7,390	148,169	
HOUSEHOLD DURABLES (1.8%)			ArcelorMittal SA, Sponsored NYS	13,533	476,903	
Sony Corp., Sponsored ADR	31,480	3,283,364	Barrick Gold Corp., ADR	53,503	1,164,760	
INSURANCE (2.3%)			BHP Group Ltd., Sponsored ADR	34,630	2,720,533	
Aegon N.V., Sponsored NYS	33,435	140,761	BHP Group PLC, ADR	23,760	1,551,290	
Brookfield Asset Management			Franco Nevada Corp.	7,000	1,119,370	
Reinsurance Partners Ltd., Class A ^(a)	242	13,116	Gold Fields Ltd., Sponsored ADR	12,570	123,437	
China Life Insurance Co. Ltd., ADR	76,810	640,596	Kinross Gold Corp.	28,810	188,994	
Manulife Financial Corp.	57,000	1,101,810	Kirkland Lake Gold Ltd.	9,120	389,789	
Prudential PLC, ADR	32,230	1,208,303	POSCO, Sponsored ADR	11,810	932,872	
Sun Life Financial, Inc.	22,390	1,164,952	Rio Tinto PLC, Sponsored ADR	24,732	2,134,619	
		<u>4,269,538</u>	Sibanye Stillwater Ltd., ADR	6,250	108,500	
INTERACTIVE MEDIA & SERVICES (0.4%)			Southern Copper Corp.	3,133	205,650	
Baidu, Inc., Sponsored ADR ^(a)	4,983	817,262	Teck Resources Ltd., Class B	7,643	174,566	

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Vale SA, Sponsored ADR	134,930	\$ 2,836,229	REAL ESTATE MANAGEMENT & DEVELOPMENT (0.0%)		
Wheaton Precious Metals Corp.	14,840	684,866		KE Holdings, Inc. ^(a)	3,540
		<u>15,459,230</u>	ROAD & RAIL (2.3%)		
MULTI-UTILITIES (1.4%)			Canadian National Railway Co.	23,660	2,570,186
Algonquin Power & Utilities Corp.	41,230	658,443	Canadian Pacific Railway, Ltd.	22,530	<u>1,674,429</u>
National Grid PLC, Sponsored ADR	28,829	1,854,281			<u>4,244,615</u>
		<u>2,512,724</u>	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (10.0%)		
OIL, GAS & CONSUMABLE FUELS (9.1%)			ASE Industrial Holding Co. Ltd., ADR	49,515	439,198
BP PLC, Sponsored ADR	74,972	1,812,823	ASML Holding N.V., Sponsored NYS	9,807	7,519,419
Cameco Corp.	9,660	171,948	STMicroelectronics N.V., Sponsored NYS	23,240	959,115
Canadian Natural Resources, Ltd.	25,030	826,491	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	72,600	8,468,064
Cenovus Energy, Inc.	16,630	138,694	United Microelectronics Corp., Sponsored ADR	97,750	<u>1,029,308</u>
China Petroleum & Chemical Corp., ADR	7,466	341,346			<u>18,415,104</u>
Ecopetrol SA, Sponsored ADR	6,810	92,003	SOFTWARE (2.7%)		
Enbridge, Inc.	58,780	2,312,993	Open Text Corp.	19,470	1,010,688
Eni S.p.A., Sponsored ADR	29,610	695,835	SAP SE, Sponsored ADR	27,260	<u>3,917,807</u>
Equinor ASA, Sponsored ADR	28,377	555,054			<u>4,928,495</u>
Imperial Oil Ltd.	4,170	114,175	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (0.9%)		
Pembina Pipeline Corp.	11,860	391,973	Canon, Inc., Sponsored ADR	36,780	848,882
PetroChina Co. Ltd., ADR	7,210	301,666	Logitech International SA	6,560	<u>715,368</u>
Petroleo Brasileiro SA, Sponsored ADR	68,420	730,042			<u>1,564,250</u>
Royal Dutch Shell PLC, Class A, Sponsored ADR	46,865	1,903,656	TEXTILES, APPAREL & LUXURY GOODS (0.1%)		
Royal Dutch Shell PLC, Class B, Sponsored ADR	39,830	1,575,277	Gildan Activewear, Inc.	4,680	<u>161,413</u>
Suncor Energy, Inc.	34,248	672,288	WIRELESS TELECOMMUNICATION SERVICES (1.8%)		
TC Energy Corp.	30,200	1,471,646	America Movil SAB de CV, Class L, Sponsored ADR	57,610	959,207
TOTAL SE, Sponsored ADR	56,140	2,449,388	Rogers Communications, Inc., Class B	17,680	902,210
Ultrapar Participacoes SA, Sponsored ADR	29,720	101,642	SK Telecom Co. Ltd., Sponsored ADR	11,030	320,642
		<u>16,658,940</u>	Vodafone Group PLC, Sponsored ADR	64,729	<u>1,057,025</u>
PAPER & FOREST PRODUCTS (0.1%)					<u>3,239,084</u>
Suzano SA, Sponsored ADR ^(a)	16,060	167,506	TOTAL COMMON STOCKS (COST \$149,577,261)		<u>177,331,249</u>
PERSONAL PRODUCTS (2.7%)			MASTER LIMITED PARTNERSHIPS (0.4%)		
Natura & Co. Holding SA, ADR ^(a)	19,230	394,984	MULTI-UTILITIES (0.4%)		
Unilever PLC, Sponsored ADR	78,124	4,494,474	Brookfield Infrastructure Partners LP	12,350	667,888
		<u>4,889,458</u>	TOTAL MASTER LIMITED PARTNERSHIPS (COST \$595,346)		<u>667,888</u>
PHARMACEUTICALS (0.6%)			MONEY MARKET FUND (1.1%)		
Bausch Health Cos., Inc. ^(a)	13,218	386,627	Northern Institutional Treasury Portfolio (Premier Class), 0.01% ^(b)	1,942,353	1,942,353
Dr. Reddy's Laboratories Ltd., ADR	11,210	701,185	TOTAL MONEY MARKET FUND (COST \$1,942,353)		<u>1,942,353</u>
		<u>1,087,812</u>			
PROFESSIONAL SERVICES (1.8%)					
RELX PLC, Sponsored ADR	65,353	1,936,409			
Thomson Reuters Corp.	12,454	1,320,000			
		<u>3,256,409</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
PREFERRED STOCKS (1.7%)			TOTAL INVESTMENTS		
BANKS (1.2%)			(COST \$155,330,711) 99.8%		\$ 183,157,856
Banco Bradesco SA, ADR ^(a)	199,171	\$ 930,128	OTHER ASSETS IN EXCESS OF		
Bancolombia SA, Sponsored ADR, 0.86% ^(c)	2,360	67,142	LIABILITIES 0.2%		<u>352,526</u>
Itau Unibanco Holding SA, Sponsored ADR, 0.58% ^(c)	197,327	<u>1,138,577</u>	NET ASSETS 100.0%		<u>\$ 183,510,382</u>
		<u>2,135,847</u>			
CHEMICALS (0.1%)			^(a) Represents non-income producing security.		
Sociedad Quimica y Minera de Chile SA, Sponsored ADR, 1.99% ^(c)	4,990	<u>237,025</u>	^(b) 7-day current yield as of July 31, 2021 is disclosed.		
			^(c) Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.		
METALS & MINING (0.0%)			ADR — American Depositary Receipt		
Gerdau SA, Sponsored ADR, 5.03% ^(c)	7,250	<u>42,993</u>	LP — Limited Partnership		
			NYS — New York Shares		
OIL, GAS & CONSUMABLE FUELS (0.4%)			PLC — Public Limited Company		
Petroleo Brasileiro SA, Sponsored ADR, 2.84% ^(c)	76,930	<u>789,302</u>			
REAL ESTATE MANAGEMENT & DEVELOPMENT (0.0%)					
Brookfield Property Preferred LP ^(a)	449	<u>11,199</u>			
TOTAL PREFERRED STOCKS					
(COST \$3,215,751)		<u>3,216,366</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)****STEWARD LARGE CAP ENHANCED INDEX FUND**

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

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Software	10.9%	Communications Equipment	0.9%
Semiconductors & Semiconductor Equipment	8.6	Commercial Services & Supplies	0.9
Health Care Equipment & Supplies	6.1	Electronic Equipment, Instruments & Components	0.8
Interactive Media & Services	5.3	Multi-Utilities	0.7
Technology Hardware, Storage & Peripherals	4.7	Multiline Retail	0.7
Banks	4.4	Consumer Finance	0.6
IT Services	4.0	Trading Companies & Distributors	0.6
Internet & Direct Marketing Retail	4.0	Distributors	0.6
Capital Markets	3.5	Industrial Conglomerates	0.6
Insurance	2.9	Textiles, Apparel & Luxury Goods	0.5
Health Care Providers & Services	2.4	Professional Services	0.5
Oil, Gas & Consumable Fuels	2.1	Household Durables	0.4
Life Sciences Tools & Services	2.0	Air Freight & Logistics	0.4
Chemicals	2.0	Building Products	0.4
Hotels, Restaurants & Leisure	2.0	Metals & Mining	0.4
Automobiles	2.0	Containers & Packaging	0.4
Specialty Retail	1.9	Energy Equipment & Services	0.2
Equity Real Estate Investment Trusts	1.7	Airlines	0.2
Entertainment	1.6	Wireless Telecommunication Services	0.2
Media	1.5	Auto Components	0.1
Pharmaceuticals	1.5	Real Estate Management & Development	0.1
Food & Staples Retailing	1.2	Health Care Technology	0.1
Aerospace & Defense	1.2	Water Utilities	0.1
Food Products	1.2	Personal Products	0.1
Electric Utilities	1.2	Construction Materials	0.1
Beverages	1.2	Independent Power and Renewable Electricity Producers	0.0
Diversified Financial Services	1.1	Gas Utilities	0.0
Biotechnology	1.1	Construction & Engineering	0.0
Household Products	1.1	Leisure Products	0.0
Machinery	1.0	Total Investments	<u>100.0%</u>
Road & Rail	1.0		
Diversified Telecommunication Services	1.0		
Electrical Equipment	1.0		
Money Market Fund	1.0		

* Percentages indicated are based on net assets as of July 31, 2021.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (99.0%)			Huntington Bancshares, Inc.	24,180	\$ 340,454
AEROSPACE & DEFENSE (1.2%)			JPMorgan Chase & Co.	21,394	3,247,181
Boeing Co. (The) ^(a)	3,584	\$ 811,704	KeyCorp	30,430	598,254
General Dynamics Corp.	2,514	492,819	M&T Bank Corp.	2,450	327,933
Howmet Aerospace, Inc. ^(a)	7,173	235,418	People's United Financial, Inc.	27,500	431,750
Huntington Ingalls Industries, Inc.	1,382	283,490	PNC Financial Services Group, Inc. (The)	3,804	693,888
L3Harris Technologies, Inc.	1,628	369,133	Regions Financial Corp.	31,732	610,841
Lockheed Martin Corp.	1,759	653,767	SVB Financial Group ^(a)	5,327	2,929,637
Northrop Grumman Corp.	1,047	380,082	Truist Financial Corp.	14,077	766,211
Raytheon Technologies Corp.	12,201	1,060,877	U.S. Bancorp	13,160	730,906
Teledyne Technologies, Inc. ^(a)	251	113,645	Wells Fargo & Co.	37,828	1,737,818
Textron, Inc.	5,370	370,584	Zions Bancorp	7,120	371,308
TransDigm Group, Inc. ^(a)	288	184,634			<u>18,091,861</u>
		<u>4,956,153</u>	BEVERAGES (1.2%)		
AIR FREIGHT & LOGISTICS (0.4%)			Coca-Cola Co. (The)	32,520	1,854,616
C.H. Robinson Worldwide, Inc.	1,190	106,113	Monster Beverage Corp. ^(a)	16,750	1,579,860
Expeditors International of Washington, Inc.	1,540	197,505	PepsiCo, Inc.	10,901	1,710,912
FedEx Corp.	1,536	430,003			<u>5,145,388</u>
United Parcel Service, Inc., Class B	5,120	979,763	BIOTECHNOLOGY (1.1%)		
		<u>1,713,384</u>	AbbVie, Inc.	15,200	1,767,760
AIRLINES (0.2%)			Amgen, Inc.	5,358	1,294,171
Alaska Air Group, Inc. ^(a)	620	35,979	Biogen, Inc. ^(a)	1,374	448,927
American Airlines Group, Inc. ^(a)	7,840	159,779	Gilead Sciences, Inc.	13,440	917,818
Delta Air Lines, Inc. ^(a)	4,770	190,323	Incyte Corp. ^(a)	3,970	307,079
Southwest Airlines Co. ^(a)	4,040	204,101			<u>4,735,755</u>
United Airlines Holdings, Inc. ^(a)	1,020	47,654	BUILDING PRODUCTS (0.4%)		
		<u>637,836</u>	A.O. Smith Corp.	1,680	118,154
AUTO COMPONENTS (0.1%)			Allegion PLC	563	76,906
Aptiv PLC ^(a)	1,680	280,308	Carrier Global Corp.	6,396	353,379
BorgWarner, Inc.	6,420	314,452	Fortune Brands Home & Security, Inc.	880	85,774
		<u>594,760</u>	Johnson Controls International PLC	6,251	446,446
AUTOMOBILES (2.0%)			Masco Corp.	3,130	186,892
Ford Motor Co. ^(a)	95,990	1,339,061	Trane Technologies PLC	1,780	362,426
General Motors Co. ^(a)	16,310	927,060			<u>1,629,977</u>
Tesla, Inc. ^(a)	8,780	6,033,616	CAPITAL MARKETS (3.5%)		
		<u>8,299,737</u>	Ameriprise Financial, Inc.	876	225,623
BANKS (4.4%)			Bank of New York Mellon Corp. (The)	14,771	758,195
Bank of America Corp.	62,659	2,403,599	BlackRock, Inc.	1,006	872,373
Citigroup, Inc.	18,490	1,250,294	Cboe Global Markets, Inc.	1,050	124,394
Citizens Financial Group, Inc.	11,000	463,760	Charles Schwab Corp. (The)	10,990	746,770
Comerica, Inc.	5,200	357,032	CME Group, Inc.	2,710	574,872
Fifth Third Bancorp	16,450	596,971	Franklin Resources, Inc.	12,930	382,082
First Republic Bank	1,200	234,024	Goldman Sachs Group, Inc. (The)	3,302	1,237,854
			Intercontinental Exchange, Inc.	4,465	535,041

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Invesco Ltd.	27,140	\$ 661,673	CONSTRUCTION & ENGINEERING (0.0%)		
MarketAxess Holdings, Inc.	2,610	1,240,194	Quanta Services, Inc.	540	\$ 49,086
Moody's Corp.	1,248	469,248	CONSTRUCTION MATERIALS (0.1%)		
Morgan Stanley	13,216	1,268,472	Martin Marietta Materials, Inc.	466	169,298
MSCI, Inc.	3,802	2,265,840	Vulcan Materials Co.	1,143	205,728
Nasdaq, Inc.	1,070	199,801			<u>375,026</u>
Northern Trust Corp.	1,600	180,560	CONSUMER FINANCE (0.6%)		
Raymond James Financial, Inc.	2,380	308,162	American Express Co.	4,840	825,365
S&P Global, Inc.	4,075	1,747,034	Capital One Financial Corp.	6,518	1,053,960
State Street Corp.	5,597	487,723	Discover Financial Services	1,980	246,154
T. Rowe Price Group, Inc.	1,790	365,446	Synchrony Financial	7,600	357,352
		<u>14,651,357</u>			<u>2,482,831</u>
CHEMICALS (2.0%)			CONTAINERS & PACKAGING (0.4%)		
Air Products and Chemicals, Inc.	1,513	440,329	Avery Dennison Corp.	980	206,466
Albemarle Corp.	10,280	2,118,091	Ball Corp.	3,430	277,418
Celanese Corp.	820	127,732	International Paper Co.	6,990	403,742
CF Industries Holdings, Inc.	2,020	95,445	Packaging Corp. of America	1,070	151,405
Corteva, Inc.	10,555	451,543	Sealed Air Corp.	1,390	78,883
Dow, Inc.	5,102	317,140	Westrock Co.	9,869	485,654
DuPont de Nemours, Inc.	4,385	329,094			<u>1,603,568</u>
Eastman Chemical Co.	700	78,904	DISTRIBUTORS (0.6%)		
Ecolab, Inc.	1,746	385,569	Genuine Parts Co.	900	114,228
FMC Corp.	11,540	1,234,203	LKQ Corp. ^(a)	6,880	349,160
International Flavors & Fragrances, Inc.	1,660	250,063	Pool Corp.	4,430	2,116,743
Linde PLC	3,583	1,101,378			<u>2,580,131</u>
LyondellBasell Industries N.V., Class A	1,470	146,015	DIVERSIFIED FINANCIAL SERVICES (1.1%)		
Mosaic Co. (The)	12,220	381,631	Berkshire Hathaway, Inc., Class B ^(a)	15,857	4,412,845
PPG Industries, Inc.	1,918	313,631			
Sherwin-Williams Co. (The)	1,843	536,368	DIVERSIFIED TELECOMMUNICATION SERVICES (1.0%)		
		<u>8,307,136</u>	AT&T, Inc.	65,420	1,835,031
COMMERCIAL SERVICES & SUPPLIES (0.9%)			Lumen Technologies, Inc.	58,549	730,106
Cintas Corp.	504	198,667	Verizon Communications, Inc.	30,990	1,728,622
Copart, Inc. ^(a)	10,090	1,483,230			<u>4,293,759</u>
Republic Services, Inc.	2,056	243,348	ELECTRIC UTILITIES (1.2%)		
Rollins, Inc.	34,605	1,326,410	Alliant Energy Corp.	2,090	122,328
Waste Management, Inc.	3,260	483,327	American Electric Power Co., Inc.	3,850	339,262
		<u>3,734,982</u>	Duke Energy Corp.	6,084	639,489
COMMUNICATIONS EQUIPMENT (0.9%)			Edison International	3,610	196,745
Arista Networks, Inc. ^(a)	3,941	1,499,117	Entergy Corp.	150	15,438
Cisco Systems, Inc.	32,750	1,813,367	Evergy, Inc.	2,440	159,137
F5 Networks, Inc. ^(a)	410	84,669	Eversource Energy	2,840	245,007
Juniper Networks, Inc.	6,190	174,187	Exelon Corp.	13,889	650,005
Motorola Solutions, Inc.	1,151	257,732			
		<u>3,829,072</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
FirstEnergy Corp.	5,119	\$ 196,160	Boston Properties, Inc.	260	\$ 30,519
NextEra Energy, Inc.	15,126	1,178,315	Crown Castle International Corp.	3,020	583,132
NRG Energy, Inc.	2,260	93,202	Digital Realty Trust, Inc.	2,050	316,028
Pinnacle West Capital Corp.	1,260	105,273	Duke Realty Corp.	5,140	261,523
PPL Corp.	7,780	220,719	Equinix, Inc.	613	502,911
Southern Co. (The)	8,750	558,863	Equity Residential	2,580	217,055
Xcel Energy, Inc.	5,620	383,565	Essex Property Trust, Inc.	287	94,165
		<u>5,103,508</u>	Extra Space Storage, Inc.	980	170,657
<i>ELECTRICAL EQUIPMENT (1.0%)</i>			Healthpeak Properties, Inc.	8,580	317,203
AMETEK, Inc.	1,880	261,414	Host Hotels & Resorts, Inc. ^(a)	12,433	198,058
Eaton Corp. PLC	2,970	469,408	Iron Mountain, Inc.	3,019	132,111
Emerson Electric Co.	4,840	488,308	Kimco Realty Corp.	10,690	228,018
Generac Holdings, Inc. ^(a)	6,730	2,822,293	Mid-America Apartment Communities, Inc.	630	121,653
Rockwell Automation, Inc.	826	253,929	Prologis, Inc.	5,352	685,270
		<u>4,295,352</u>	Public Storage	1,226	383,100
<i>ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (0.8%)</i>			Realty Income Corp.	2,450	172,211
Amphenol Corp., Class A	5,510	399,420	Regency Centers Corp.	750	49,058
CDW Corp.	880	161,348	SBA Communications Corp.	721	245,854
Corning, Inc.	7,180	300,555	Simon Property Group, Inc.	1,940	245,449
IPG Photonics Corp. ^(a)	190	41,450	UDR, Inc.	2,330	128,127
Keysight Technologies, Inc. ^(a)	1,470	241,888	Ventas, Inc.	2,350	140,483
TE Connectivity Ltd.	2,270	334,757	Vornado Realty Trust	825	35,888
Trimble, Inc. ^(a)	17,810	1,522,755	Welltower, Inc.	2,540	220,624
Zebra Technologies Corp., Class A ^(a)	370	204,418	Weyerhaeuser Co.	6,589	222,247
		<u>3,206,591</u>			<u>6,926,657</u>
<i>ENERGY EQUIPMENT & SERVICES (0.2%)</i>			<i>FOOD & STAPLES RETAILING (1.2%)</i>		
Baker Hughes Co.	6,719	142,712	Costco Wholesale Corp.	3,346	1,437,843
Halliburton Co.	5,740	118,703	Kroger Co. (The)	21,760	885,632
NOV, Inc. ^(a)	5,216	72,033	Sysco Corp.	3,580	265,636
Schlumberger N.V.	9,404	271,117	Walgreens Boots Alliance, Inc.	15,790	744,499
		<u>604,565</u>	Walmart, Inc.	11,340	1,616,517
					<u>4,950,127</u>
<i>ENTERTAINMENT (1.6%)</i>			<i>FOOD PRODUCTS (1.2%)</i>		
Activision Blizzard, Inc.	5,990	500,884	Archer-Daniels-Midland Co.	13,810	824,733
Electronic Arts, Inc.	2,470	355,581	Campbell Soup Co.	3,350	146,462
Live Nation, Inc. ^(a)	1,030	81,257	Conagra Brands, Inc.	6,220	208,308
Netflix, Inc. ^(a)	6,500	3,364,205	General Mills, Inc.	7,690	452,634
Walt Disney Co. (The) ^(a)	12,440	2,189,689	Hershey Co. (The)	1,430	255,798
		<u>6,491,616</u>	Hormel Foods Corp.	6,330	293,585
<i>EQUITY REAL ESTATE INVESTMENT TRUSTS (1.7%)</i>			J.M. Smucker Co. (The)	2,280	298,931
Alexandria Real Estate Equities, Inc.	910	183,219	Kellogg Co.	4,000	253,440
American Tower Corp.	3,009	850,945	Kraft Heinz Co. (The)	14,296	549,967
AvalonBay Communities, Inc.	839	191,149	Lamb Weston Holdings, Inc.	1,000	66,770
			McCormick & Co., Inc.	2,640	222,209

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Mondelez International, Inc., Class A	13,170	\$ 833,134	HOTELS, RESTAURANTS & LEISURE (2.0%)		
Tyson Foods, Inc., Class A	7,820	558,817		Booking Holdings, Inc. ^(a)	266
		<u>4,964,788</u>	Carnival Corp. ^(a)	6,650	143,973
GAS UTILITIES (0.0%)			Chipotle Mexican Grill, Inc. ^(a)	1,071	1,995,744
Atmos Energy Corp.	1,350	133,097	Domino's Pizza, Inc.	4,060	2,133,489
HEALTH CARE EQUIPMENT & SUPPLIES (6.1%)			Expedia Group, Inc. ^(a)	915	147,196
Abbott Laboratories	14,232	1,721,787	Hilton Worldwide Holdings, Inc. ^(a)	1,820	239,239
ABIOMED, Inc. ^(a)	5,113	1,672,667	Marriott International, Inc., Class A ^(a)	1,766	257,801
Align Technology, Inc. ^(a)	4,667	3,247,299	McDonald's Corp.	5,121	1,242,918
Baxter International, Inc.	5,890	455,591	Norwegian Cruise Line Holdings Ltd. ^(a)	2,830	68,005
Becton Dickinson and Co.	2,496	638,352	Royal Caribbean Cruises Ltd. ^(a)	1,340	103,006
Boston Scientific Corp. ^(a)	15,327	698,911	Starbucks Corp.	7,940	964,154
Cooper Cos., Inc. (The)	610	257,280	Yum! Brands, Inc.	2,480	325,847
Danaher Corp.	5,590	1,662,969			<u>8,200,789</u>
DENTSPLY SIRONA, Inc.	2,670	176,327	HOUSEHOLD DURABLES (0.4%)		
DexCom, Inc. ^(a)	5,320	2,742,513	D.R. Horton, Inc.	1,096	104,591
Edwards Lifesciences Corp. ^(a)	5,891	661,383	Garmin Ltd.	1,240	194,928
Hologic, Inc. ^(a)	2,870	215,365	Leggett & Platt, Inc.	870	41,786
IDEXX Laboratories, Inc. ^(a)	4,300	2,917,679	Lennar Corp., Class A	3,730	392,210
Intuitive Surgical, Inc. ^(a)	939	930,981	Mohawk Industries, Inc. ^(a)	2,744	534,806
Medtronic PLC	11,113	1,459,248	Newell Brands, Inc.	4,820	119,295
ResMed, Inc.	6,040	1,641,672	NVR, Inc. ^(a)	4	20,890
STERIS PLC	1,120	244,104	PulteGroup, Inc.	1,165	63,924
Stryker Corp.	2,914	789,519	Whirlpool Corp.	1,532	339,399
Teleflex, Inc.	527	209,446			<u>1,811,829</u>
West Pharmaceutical Services, Inc.	6,550	2,696,831	HOUSEHOLD PRODUCTS (1.1%)		
Zimmer Holdings, Inc.	1,910	312,132	Church & Dwight Co., Inc.	3,330	288,311
		<u>25,352,056</u>	Clorox Co. (The)	1,280	231,539
HEALTH CARE PROVIDERS & SERVICES (2.4%)			Colgate-Palmolive Co.	8,620	685,290
AmerisourceBergen Corp.	3,480	425,151	Kimberly-Clark Corp.	3,420	464,163
Anthem, Inc.	4,881	1,874,353	Procter & Gamble Co. (The)	18,661	2,654,154
Cardinal Health, Inc.	9,040	536,795			<u>4,323,457</u>
Cigna Corp.	5,420	1,243,836	INDEPENDENT POWER AND RENEWABLE ELECTRICITY		
CVS Health Corp.	17,997	1,482,233	PRODUCERS (0.0%)		
DaVita, Inc. ^(a)	16,400	1,972,100	AES Corp. (The)	7,070	167,559
Henry Schein, Inc. ^(a)	3,950	316,592	INDUSTRIAL CONGLOMERATES (0.6%)		
Humana, Inc.	2,017	858,960	3M Co.	4,634	917,254
Laboratory Corporation of America Holdings ^(a)	1,000	296,150	Honeywell International, Inc.	4,812	1,124,998
McKesson Corp.	3,755	765,382	Roper Technologies, Inc.	756	371,453
Quest Diagnostics, Inc.	1,800	255,240			<u>2,413,705</u>
		<u>10,026,792</u>	INSURANCE (2.9%)		
HEALTH CARE TECHNOLOGY (0.1%)			Aflac, Inc.	13,220	727,100
Cerner Corp.	4,180	336,030	Allstate Corp. (The)	5,760	749,088

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
American International Group, Inc.	13,884	\$ 657,407	Jack Henry & Associates, Inc.	700	\$ 121,863
Aon PLC, Class A	1,641	426,709	Mastercard, Inc., Class A	5,832	2,250,802
Arthur J. Gallagher & Co.	1,720	239,613	Paychex, Inc.	3,060	348,289
Assurant, Inc.	3,080	486,055	PayPal Holdings, Inc. ^(a)	18,350	5,055,975
Chubb Ltd.	4,241	715,626	VeriSign, Inc. ^(a)	722	156,219
Cincinnati Financial Corp.	3,642	429,319	Visa, Inc., Class A	11,634	2,866,501
Everest Re Group Ltd.	1,590	402,000	Western Union Co. (The)	6,970	161,774
Globe Life, Inc.	2,617	243,669			<u>16,647,667</u>
Hartford Financial Services Group, Inc. (The)	11,730	746,263	LEISURE PRODUCTS (0.0%)		
Lincoln National Corp.	11,616	715,778	Hasbro, Inc.	780	77,563
Loews Corp.	8,500	455,855			
Marsh & McLennan Cos., Inc.	3,680	541,770	LIFE SCIENCES TOOLS & SERVICES (2.0%)		
MetLife, Inc.	16,470	950,319	Agilent Technologies, Inc.	5,000	766,150
Principal Financial Group, Inc.	9,900	615,087	Bio-Rad Laboratories, Inc., Class A ^(a)	3,250	2,403,407
Progressive Corp. (The)	4,730	450,107	Illumina, Inc. ^(a)	1,217	603,328
Prudential Financial, Inc.	9,055	908,035	IQVIA Holdings, Inc. ^(a)	2,570	636,589
Travelers Cos., Inc. (The)	3,830	570,364	Mettler-Toledo International, Inc. ^(a)	1,173	1,728,662
Unum Group	31,120	852,688	PerkinElmer, Inc.	10,110	1,842,345
Willis Towers Watson PLC	917	188,975	Waters Corp. ^(a)	1,097	427,622
		<u>12,071,827</u>			<u>8,408,103</u>
INTERACTIVE MEDIA & SERVICES (5.3%)			MACHINERY (1.0%)		
Alphabet, Inc., Class A ^(a)	2,355	6,345,618	Caterpillar, Inc.	3,890	804,257
Alphabet, Inc., Class C ^(a)	2,289	6,190,417	Cummins, Inc.	1,007	233,725
Facebook, Inc., Class A ^(a)	21,268	7,577,788	Deere & Co.	2,073	749,576
Twitter, Inc. ^(a)	23,990	1,673,303	Dover Corp.	810	135,367
		<u>21,787,126</u>	Fortive Corp.	2,800	203,448
INTERNET & DIRECT MARKETING RETAIL (4.0%)			IDEX Corp.	510	115,612
Amazon.com, Inc. ^(a)	3,490	11,613,289	Illinois Tool Works, Inc.	2,084	472,380
eBay, Inc.	29,860	2,036,751	Ingersoll Rand, Inc. ^(a)	2,638	128,919
Etsy, Inc. ^(a)	15,120	2,774,671	Otis Worldwide Corp.	3,283	293,993
		<u>16,424,711</u>	PACCAR, Inc.	2,215	183,823
IT SERVICES (4.0%)			Parker-Hannifin Corp.	748	233,398
Accenture PLC, Class A	4,497	1,428,607	Snap-on, Inc.	430	93,731
Akamai Technologies, Inc. ^(a)	1,490	178,681	Stanley Black & Decker, Inc.	982	193,503
Automatic Data Processing, Inc.	3,150	660,334	Westinghouse Air Brake Technologies Corp.	2,980	252,913
Broadridge Financial Solutions, Inc.	890	154,406	Xylem, Inc.	1,410	177,449
Cognizant Technology Solutions Corp., Class A	4,150	305,150			<u>4,272,094</u>
DXC Technology Co. ^(a)	6,747	269,745	MEDIA (1.5%)		
Fidelity National Information Services, Inc.	4,386	653,733	Charter Communications, Inc., Class A ^(a)	2,600	1,934,530
Fiserv, Inc. ^(a)	4,220	485,764	Comcast Corp., Class A	32,400	1,906,092
FleetCor Technologies, Inc. ^(a)	510	131,692	Discovery, Inc., Class A ^(a)	5,380	156,074
Gartner, Inc. ^(a)	650	172,075	Discovery, Inc., Class C ^(a)	4,541	123,106
Global Payments, Inc.	2,007	388,174	DISH Network Corp., Class A ^(a)	7,730	323,810
International Business Machines Corp.	6,086	857,883	Fox Corp., Class A	5,730	204,332
			Fox Corp., Class B	2,640	87,753

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Interpublic Group of Cos., Inc. (The)	10,430	\$ 368,805	Valero Energy Corp.	11,520	\$ 771,494
News Corp., Class A	7,990	196,794	Williams Cos., Inc. (The)	12,570	314,879
News Corp., Class B	5,390	126,719			<u>8,723,305</u>
Omnicom Group, Inc.	1,590	115,784			
ViacomCBS, Inc., Class B	11,430	467,830	PERSONAL PRODUCTS (0.1%)		
		<u>6,011,629</u>	Estee Lauder Cos., Inc., (The) Class A	1,708	<u>570,182</u>
METALS & MINING (0.4%)			PHARMACEUTICALS (1.5%)		
Freeport-McMoRan, Inc.	10,528	401,117	AstraZeneca PLC, Sponsored ADR	5,717	327,212
Newmont Corp.	6,340	398,279	Catalent, Inc. ^(a)	17,380	2,082,298
Nucor Corp.	6,400	665,728	Eli Lilly and Co.	6,180	1,504,830
		<u>1,465,124</u>	Organon & Co. ^(a)	3,120	90,511
MULTILINE RETAIL (0.7%)			Perrigo Co. PLC	8,661	415,988
Dollar General Corp.	7,630	1,775,043	Viatrix, Inc.	42,250	594,457
Dollar Tree, Inc. ^(a)	1,562	155,872	Zoetis, Inc.	5,450	<u>1,104,715</u>
Target Corp.	3,520	918,896			<u>6,120,011</u>
		<u>2,849,811</u>	PROFESSIONAL SERVICES (0.5%)		
MULTI-UTILITIES (0.7%)			Equifax, Inc.	900	234,540
Ameren Corp.	2,990	250,921	IHS Markit Ltd.	3,230	377,393
CenterPoint Energy, Inc.	8,970	228,376	Jacobs Engineering Group, Inc.	880	119,020
CMS Energy Corp.	4,000	247,160	Nielsen Holdings PLC	4,160	98,550
Consolidated Edison, Inc.	5,020	370,325	Robert Half International, Inc.	1,240	121,781
Dominion Energy, Inc.	6,852	513,009	Verisk Analytics, Inc.	5,350	<u>1,016,179</u>
DTE Energy Co.	1,140	133,745			<u>1,967,463</u>
NiSource, Inc.	7,770	192,463	REAL ESTATE MANAGEMENT & DEVELOPMENT (0.1%)		
Public Service Enterprise Group, Inc.	4,616	287,254	CBRE Group, Inc., Class A ^(a)	4,570	<u>440,822</u>
Sempra Energy	1,980	258,687	ROAD & RAIL (1.0%)		
WEC Energy Group, Inc.	3,145	296,070	CSX Corp.	17,820	575,942
		<u>2,778,010</u>	J.B. Hunt Transport Services, Inc.	720	121,284
OIL, GAS & CONSUMABLE FUELS (2.1%)			Kansas City Southern Industries, Inc.	730	195,494
APA Corp.	3,040	57,000	Norfolk Southern Corp.	1,678	432,639
Cabot Oil & Gas Corp.	4,320	69,120	Old Dominion Freight Line, Inc.	6,210	1,671,422
Chevron Corp.	13,913	1,416,483	Union Pacific Corp.	4,465	<u>976,763</u>
ConocoPhillips	7,657	429,251			<u>3,973,544</u>
Devon Energy Corp.	5,350	138,244	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (8.6%)		
Diamondback Energy, Inc.	640	49,363	Advanced Micro Devices, Inc. ^(a)	27,860	2,958,453
EOG Resources, Inc.	5,074	369,692	Analog Devices, Inc.	2,464	412,523
Exxon Mobil Corp.	36,680	2,111,668	Applied Materials, Inc.	17,460	2,443,178
Hess Corp.	1,320	100,901	Broadcom, Inc.	2,612	1,267,865
Kinder Morgan, Inc.	37,230	647,057	Enphase Energy, Inc. ^(a)	13,420	2,544,432
Marathon Oil Corp.	40,090	464,643	Intel Corp.	27,480	1,476,226
Marathon Petroleum Corp.	9,558	527,793	KLA Corp.	6,840	2,381,414
Occidental Petroleum Corp.	6,003	156,678	Lam Research Corp.	3,726	2,374,990
ONEOK, Inc.	2,730	141,878	Maxim Integrated Products, Inc.	2,230	222,799
Phillips 66	8,549	627,753	Microchip Technology, Inc.	1,380	197,506
Pioneer Natural Resources Co.	2,266	329,408			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Micron Technology, Inc. ^(a)	7,930	\$ 615,209	Tractor Supply Co.	10,950	\$ 1,981,183
Monolithic Power Systems, Inc.	6,960	3,126,850	Ultra Beauty, Inc. ^(a)	321	107,792
NVIDIA Corp.	32,168	6,272,438			<u>7,670,217</u>
NXP Semiconductors N.V.	1,580	326,096			
Qorvo, Inc. ^(a)	7,250	1,374,527	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (4.7%)		
QUALCOMM, Inc.	17,170	2,572,066	Apple, Inc.	116,554	17,000,566
Skyworks Solutions, Inc.	950	175,285	Hewlett Packard Enterprise Co.	62,390	904,655
Teradyne, Inc.	19,060	2,420,620	HP, Inc.	19,970	576,534
Texas Instruments, Inc.	6,170	1,176,125	NetApp, Inc.	1,920	152,813
Xilinx, Inc.	8,200	1,228,688	Seagate Technology Holdings PLC	1,710	150,309
		<u>35,567,290</u>	Western Digital Corp. ^(a)	6,701	435,096
					<u>19,219,973</u>
SOFTWARE (10.9%)			TEXTILES, APPAREL & LUXURY GOODS (0.5%)		
Adobe, Inc. ^(a)	7,011	4,358,248	Hanesbrands, Inc.	8,270	151,010
ANSYS, Inc. ^(a)	3,453	1,272,292	NIKE, Inc., Class B	8,510	1,425,510
Autodesk, Inc. ^(a)	7,810	2,508,025	PVH Corp. ^(a)	1,690	176,808
Cadence Design Systems, Inc. ^(a)	13,480	1,990,322	Tapestry, Inc. ^(a)	2,330	98,559
Citrix Systems, Inc.	1,020	102,765	Under Armour, Inc., Class A ^(a)	4,150	84,868
Fortinet, Inc. ^(a)	10,860	2,956,526	Under Armour, Inc., Class C ^(a)	1,024	17,940
Intuit, Inc.	4,752	2,518,417	VF Corp.	1,695	135,939
Microsoft Corp.	55,830	15,906,525			<u>2,090,634</u>
NortonLifeLock, Inc.	8,052	199,851	TRADING COMPANIES & DISTRIBUTORS (0.6%)		
Oracle Corp.	13,391	1,166,892	Fastenal Co.	5,840	319,857
Paycom Software, Inc. ^(a)	4,210	1,684,000	United Rentals, Inc. ^(a)	6,540	2,155,257
PTC, Inc. ^(a)	7,660	1,037,547	W.W. Grainger, Inc.	308	136,930
salesforce.com, Inc. ^(a)	13,250	3,205,573			<u>2,612,044</u>
ServiceNow, Inc. ^(a)	5,550	3,262,790	WATER UTILITIES (0.1%)		
Synopsys, Inc. ^(a)	6,380	1,837,376	American Water Works Co., Inc.	1,470	250,062
Tyler Technologies, Inc. ^(a)	2,290	1,128,146			
		<u>45,135,295</u>	WIRELESS TELECOMMUNICATION SERVICES (0.2%)		
SPECIALTY RETAIL (1.9%)			T-Mobile U.S., Inc. ^(a)	5,220	751,784
Advance Auto Parts, Inc.	1,236	262,106	TOTAL COMMON STOCKS		
AutoZone, Inc. ^(a)	131	212,688	(COST \$271,357,705)		<u>409,319,453</u>
Best Buy Co., Inc.	1,610	180,883	MONEY MARKET FUND (1.0%)		
CarMax, Inc. ^(a)	2,220	297,369	Northern Institutional Treasury Portfolio		
Gap, Inc. (The)	6,460	188,438	(Premier Class), 0.01% ^(b)	3,992,415	3,992,415
Home Depot, Inc. (The)	7,119	2,336,385	TOTAL MONEY MARKET FUND		
L Brands, Inc.	1,580	126,510	(COST \$3,992,415)		<u>3,992,415</u>
Lowe's Cos., Inc.	4,800	924,912	TOTAL INVESTMENTS		
O'Reilly Automotive, Inc. ^(a)	452	272,936	(COST \$275,350,120) 100.0%		413,311,868
Ross Stores, Inc.	1,930	236,792			
TJX Cos., Inc. (The)	7,880	542,223			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)****STEWARD LARGE CAP ENHANCED INDEX FUND**

	<u>Shares</u>	<u>Value</u>	
LIABILITIES IN EXCESS OF OTHER ASSETS 0.0%		\$ (50,196)	ADR — American Depositary Receipt MSCI — Morgan Stanley Capital International PLC — Public Limited Company S&P — Standard & Poor's
NET ASSETS 100.0%		<u>\$ 413,261,672</u>	

^(a) Represents non-income producing security.

^(b) 7-day current yield as of July 31, 2021 is disclosed.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (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	11.3%	Internet & Direct Marketing Retail	1.7%
U.S. Treasury Obligations	9.0	Media	1.7
Money Market Fund	6.2	Technology Hardware, Storage & Peripherals	1.6
U.S. Government Agency Mortgage-Backed Obligations	5.3	Commercial Services & Supplies	1.2
Semiconductors & Semiconductor Equipment	5.1	Chemicals	1.2
IT Services	4.2	Municipal Bonds	1.2
Textiles, Apparel & Luxury Goods	4.0	Entertainment	1.2
Food & Staples Retailing	3.6	Household Products	1.1
Oil, Gas & Consumable Fuels	3.5	Road & Rail	1.1
Software	3.5	Health Care Equipment & Supplies	1.1
Hotels, Restaurants & Leisure	3.2	Multiline Retail	1.1
Specialty Retail	2.8	Communications Equipment	1.1
Food Products	2.5	Consumer Finance	1.1
Air Freight & Logistics	2.4	Insurance	1.1
Aerospace & Defense	2.4	Machinery	1.1
Banks	2.1	Industrial Conglomerates	1.1
Capital Markets	2.0	Pharmaceuticals	0.5
Biotechnology	1.8	Household Durables	0.5
Beverages	1.8	Thriffs & Mortgage Finance	0.1
Health Care Providers & Services	1.7	Total Investments	<u>99.2%</u>

* Percentages indicated are based on net assets as of July 31, 2021.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
CORPORATE BONDS (66.2%)			COMMUNICATIONS EQUIPMENT (1.1%)		
AEROSPACE & DEFENSE (2.4%)			Cisco Systems, Inc., 2.50%, 9/20/26, (Callable 6/20/26 @ 100)		
General Dynamics Corp., 3.75%, 5/15/28, (Callable 2/15/28 @ 100)	\$ 2,000,000	\$ 2,293,456		\$ 2,000,000	\$ 2,152,656
Raytheon Technologies Corp., 4.13%, 11/16/28, (Callable 8/16/28 @ 100)	2,000,000	2,320,224	CONSUMER FINANCE (1.1%)		
		4,613,680	American Express Co., 3.40%, 2/22/24, (Callable 1/22/24 @ 100)		
				1,000,000	1,069,658
			American Express Credit Corp., 3.30%, 5/3/27, (Callable 4/3/27 @ 100)		
				1,000,000	1,110,709
					2,180,367
AIR FREIGHT & LOGISTICS (2.4%)			ENTERTAINMENT (1.2%)		
United Parcel Service, Inc., 3.05%, 11/15/27, (Callable 8/15/27 @ 100)	1,000,000	1,117,236	Walt Disney Co. (The), 3.80%, 3/22/30		
United Parcel Service, Inc., 3.75%, 11/15/47, (Callable 5/15/47 @ 100)	1,000,000	1,210,697		2,000,000	2,311,984
United Parcel Service, Inc., 3.90%, 4/1/25, (Callable 3/1/25 @ 100)	2,000,000	2,214,380	FOOD & STAPLES RETAILING (3.6%)		
		4,542,313	Sysco Corp., 3.25%, 7/15/27, (Callable 4/15/27 @ 100)		
				2,000,000	2,188,414
			Walgreens Boots Alliance, Inc., 4.50%, 11/18/34, (Callable 5/18/34 @ 100)		
				2,000,000	2,381,312
			Walmart, Inc., 3.25%, 7/8/29, (Callable 4/8/29 @ 100)		
				2,000,000	2,261,152
					6,830,878
BANKS (2.1%)			FOOD PRODUCTS (2.5%)		
Citigroup, Inc., 6.63%, 6/15/32	1,000,000	1,376,531	General Mills, Inc., 4.20%, 4/17/28, (Callable 1/17/28 @ 100)		
U.S. Bank NA/Cincinnati OH, 2.80%, 1/27/25, (Callable 12/27/24 @ 100)	2,500,000	2,683,147		2,000,000	2,315,633
		4,059,678	J.M. Smucker Co. (The), 3.50%, 10/15/21		
				500,000	503,257
			Tyson Foods, Inc., 4.50%, 6/15/22, (Callable 3/15/22 @ 100)		
				2,000,000	2,050,754
					4,869,644
BEVERAGES (1.8%)			HEALTH CARE EQUIPMENT & SUPPLIES (1.1%)		
PepsiCo, Inc., 3.00%, 8/25/21	3,435,000	3,440,977	Abbott Laboratories, 2.95%, 3/15/25, (Callable 12/15/24 @ 100)		
				2,000,000	2,151,934
			HEALTH CARE PROVIDERS & SERVICES (1.7%)		
			CVS Health Corp., 4.00%, 12/5/23, (Callable 9/5/23 @ 100)		
				2,000,000	2,144,456
			Evernorth Health, Inc., 4.50%, 2/25/26, (Callable 11/27/25 @ 100)		
				1,000,000	1,128,384
					3,272,840
CAPITAL MARKETS (2.0%)			HOTELS, RESTAURANTS & LEISURE (3.2%)		
Charles Schwab Corp. (The), 2.00%, 3/20/28, (Callable 1/20/28 @ 100)	2,000,000	2,076,508	McDonald's Corp., 3.70%, 1/30/26, (Callable 10/30/25 @ 100)		
Goldman Sachs Group, Inc. (The), 5.95%, 1/15/27	1,500,000	1,836,190		2,500,000	2,785,204
		3,912,698	McDonald's Corp., 3.60%, 7/1/30, (Callable 4/1/30 @ 100)		
				1,000,000	1,136,132
			Starbucks Corp., 3.75%, 12/1/47, (Callable 6/1/47 @ 100)		
				2,000,000	2,277,469
					6,198,805
CHEMICALS (1.2%)			COMMERCIAL SERVICES & SUPPLIES (1.2%)		
Sherwin-Williams Co. (The), 2.95%, 8/15/29, (Callable 5/15/29 @ 100)	1,000,000	1,089,221	Waste Management, Inc., 3.15%, 11/15/27, (Callable 8/15/27 @ 100)		
Sherwin-Williams Co. (The), 3.80%, 8/15/49, (Callable 2/15/49 @ 100)	1,000,000	1,164,911		2,000,000	2,206,670
		2,254,132			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
HOUSEHOLD DURABLES (0.5%)			ROAD & RAIL (1.1%)		
Newell Brands, Inc., 4.00%, 6/15/22, (Callable 3/15/22 @ 100)	\$ 1,000,000	\$ 1,017,500	Union Pacific Corp., 4.16%, 7/15/22, (Callable 4/15/22 @ 100)	\$ 2,000,000	\$ 2,053,786
HOUSEHOLD PRODUCTS (1.1%)			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (5.1%)		
Procter & Gamble Co. (The), 3.00%, 3/25/30	1,000,000	1,115,563	Intel Corp., 4.00%, 12/15/32	2,000,000	2,435,915
Procter & Gamble Co. (The), 3.10%, 8/15/23	1,000,000	1,058,107	NVIDIA Corp., 2.85%, 4/1/30, (Callable 1/1/30 @ 100)	2,000,000	2,186,944
		<u>2,173,670</u>	Qualcomm, Inc., 4.65%, 5/20/35, (Callable 11/20/34 @ 100)	4,000,000	5,176,111
INDUSTRIAL CONGLOMERATES (1.1%)					<u>9,798,970</u>
3M Co., 2.88%, 10/15/27, (Callable 7/15/27 @ 100)	2,000,000	2,190,067	SOFTWARE (3.5%)		
INSURANCE (1.1%)			Adobe, Inc., 3.25%, 2/1/25, (Callable 11/1/24 @ 100)	2,000,000	2,165,717
Prudential Financial, Inc., 5.88% (US0003M + 418 bps), 9/15/42, (Callable 9/15/22 @ 100) ^(a)	2,000,000	2,108,002	Microsoft Corp., 3.45%, 8/8/36, (Callable 2/8/36 @ 100)	2,000,000	2,365,420
INTERNET & DIRECT MARKETING RETAIL (1.7%)			Oracle Corp., 3.25%, 11/15/27, (Callable 8/15/27 @ 100)	1,000,000	1,092,839
Amazon.com, Inc., 3.80%, 12/5/24, (Callable 9/5/24 @ 100)	3,000,000	3,289,587	Salesforce.com, Inc., 3.70%, 4/11/28, (Callable 1/11/28 @ 100)	1,000,000	1,144,432
IT SERVICES (4.2%)					<u>6,768,408</u>
Fiserv, Inc., 4.20%, 10/1/28, (Callable 7/1/28 @ 100)	1,000,000	1,159,097	SPECIALTY RETAIL (2.8%)		
Mastercard, Inc., 3.38%, 4/1/24	2,000,000	2,156,106	Home Depot, Inc. (The), 3.75%, 2/15/24, (Callable 11/15/23 @ 100)	2,000,000	2,153,780
PayPal Holdings, Inc., 2.85%, 10/1/29, (Callable 7/1/29 @ 100)	2,000,000	2,177,361	Lowe's Cos., Inc., 3.65%, 4/5/29, (Callable 1/5/29 @ 100)	2,000,000	2,263,704
Visa, Inc., 4.30%, 12/14/45, (Callable 6/14/45 @ 100)	2,000,000	2,591,196	Lowe's Cos., Inc., 3.80%, 11/15/21, (Callable 9/7/21 @ 100)	1,000,000	1,002,871
		<u>8,083,760</u>			<u>5,420,355</u>
MACHINERY (1.1%)			TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (1.6%)		
John Deere Capital Corp., 3.45%, 3/13/25	2,000,000	2,200,398	Apple, Inc., 1.65%, 5/11/30, (Callable 2/11/30 @ 100)	2,000,000	2,007,295
MEDIA (1.7%)			Apple, Inc., 3.45%, 2/9/45	1,000,000	1,136,350
Comcast Corp., 3.70%, 4/15/24, (Callable 3/15/24 @ 100)	3,000,000	3,250,748			<u>3,143,645</u>
MULTILINE RETAIL (1.1%)			TEXTILES, APPAREL & LUXURY GOODS (4.0%)		
Target Corp., 3.50%, 7/1/24	2,000,000	2,173,927	NIKE, Inc., 2.85%, 3/27/30, (Callable 12/27/29 @ 100)	3,000,000	3,294,728
OIL, GAS & CONSUMABLE FUELS (3.5%)			Ralph Lauren Corp., 2.95%, 6/15/30, (Callable 3/15/30 @ 100)	1,000,000	1,079,542
Apache Corp., 3.25%, 4/15/22, (Callable 1/15/22 @ 100)	724,000	728,887	Tapestry, Inc., 4.13%, 7/15/27, (Callable 4/15/27 @ 100)	3,000,000	3,276,070
ConocoPhillips Co., 4.95%, 3/15/26, (Callable 12/15/25 @ 100)	1,000,000	1,165,491			<u>7,650,340</u>
Gulf South Pipeline Co. LP, 4.00%, 6/15/22, (Callable 3/17/22 @ 100)	1,500,000	1,531,708	THRIFTS & MORTGAGE FINANCE (0.1%)		
Valero Energy Corp., 4.00%, 4/1/29, (Callable 1/1/29 @ 100)	3,000,000	3,362,557	Opteum Mortgage Acceptance Corp., Class 2AD2, 5.85%, 12/25/35, (Callable 8/25/21 @ 100) ^(a)	148,106	149,398
		<u>6,788,643</u>	TOTAL CORPORATE BONDS (COST \$121,815,930)		
PHARMACEUTICALS (0.5%)					<u>127,529,422</u>
Teva Pharmaceutical Finance, 3.65%, 11/10/21	901,000	901,360	MUNICIPAL BONDS (1.2%)		
			California State University Taxable Revenue Refunding Bonds, Series B, 1.79%, 11/1/30	500,000	503,822

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
Connecticut State Taxable G.O. Unlimited Bonds, Series A, 1.50%, 6/1/27	\$ 200,000	\$ 203,773	0.55%, 8/19/25, (Callable 8/19/22 @ 100)	\$ 1,000,000	\$ 999,194
Houston Utility System First Lien Taxable Revenue Refunding Bonds, Series B, 1.93%, 11/15/31	1,240,000	1,278,655	0.56%, 10/28/25, (Callable 10/28/22 @ 100)	1,000,000	998,721
Louisiana State Highway Improvement Taxable Revenue Refunding Bonds, Series A, 1.59%, 6/15/30	100,000	101,179	0.58%, 8/25/25, (Callable 2/25/22 @ 100)	1,000,000	998,141
North Texas Tollway Authority Taxable Revenue Refunding Bonds, Series 2021A, 2.08%, 1/1/31	100,000	102,461	0.60%, 8/28/25, (Callable 2/28/22 @ 100)	1,000,000	998,503
Uptown Development Authority Contract Tax Allocation Increment Revenue Bonds, Series B (AGM Insured), 2.58%, 9/1/31	100,000	105,411			4,993,180
TOTAL MUNICIPAL BONDS (COST \$2,277,579)		<u>2,295,301</u>	TOTAL U.S. GOVERNMENT AGENCIES (COST \$21,723,497)		<u>21,853,385</u>
U.S. GOVERNMENT AGENCIES (11.3%)			U.S. GOVERNMENT AGENCY MORTGAGE-BACKED OBLIGATIONS (5.3%)		
Federal Farm Credit Bank, 3.00%, 11/25/30	1,000,000	1,153,797	Federal Home Loan Mortgage Corp. 2.29% (US0012M + 179 bps), 10/1/37 ^(a)	18,266	18,440
Federal Home Loan Bank 0.50%, 4/13/26, (Callable 10/13/21 @ 100) (Step to 0.60% on 10/13/21) ^(b)	1,000,000	999,758	2.38% (H15T1Y + 225 bps), 5/1/36 ^(a)	26,276	26,493
0.50%, 7/29/26, (Callable 10/29/21 @ 100) (Step to 0.63% on 1/29/22) ^(b)	1,000,000	999,608	3.00%, 7/15/41	1,717,405	1,786,017
0.55%, 3/30/26, (Callable 9/30/21 @ 100) (Step to 0.60% on 9/30/21) ^(b)	1,000,000	999,951	3.50%, 2/1/34	324,123	347,269
0.75%, 5/18/26, (Callable 8/18/21 @ 100) (Step to 1.50% on 11/18/23) ^(b)	1,000,000	999,854	3.50%, 10/1/49	490,355	518,736
0.80%, 3/8/27, (Callable 8/12/21 @ 100)	1,000,000	992,751	3.50%, 12/15/48	570,047	623,096
0.85%, 2/26/26, (Callable 8/26/21 @ 100)	1,000,000	999,108	4.00%, 12/15/25	2,500,000	2,719,075
0.88%, 3/23/26, (Callable 9/23/21 @ 100)	1,000,000	999,229	5.00%, 11/1/37	7,480	8,260
0.90%, 12/1/27, (Callable 8/12/21 @ 100)	2,000,000	1,981,244	6.00%, 3/1/38	20,399	24,166
1.00%, 4/29/31, (Callable 10/29/21 @ 100) (Step to 1.50% on 4/29/23) ^(b)	731,770	732,031	Federal National Mortgage Association 0.51% (US0001M + 42 bps), 11/25/36 ^(a)	48,168	48,597
1.00%, 7/29/26, (Callable 10/29/21 @ 100)	1,000,000	999,820	1.50%, 11/25/44	1,901,197	1,937,376
1.07%, 1/25/30, (Callable 1/25/22 @ 100)	1,000,000	980,515	2.20% (US0012M + 182 bps), 5/1/36 ^(a)	61,665	64,855
2.50%, 5/23/22	1,000,000	1,019,309	2.54% (US0012M + 204 bps), 10/1/36 ^(a)	16,277	16,278
		<u>12,703,178</u>	3.50%, 2/1/43	207,350	223,680
Federal Home Loan Mortgage Corp. 0.80%, 10/27/26, (Callable 10/27/21 @ 100)	1,000,000	995,645	3.50%, 4/1/48	545,573	601,598
1.05%, 7/21/28, (Callable 10/21/21 @ 100)	1,000,000	991,939	4.00%, 9/1/33	219,960	233,627
2.50%, 3/29/22	1,000,000	1,015,646	4.00%, 10/1/46	438,648	475,406
		<u>3,003,230</u>	6.00%, 6/1/36	181,429	198,739
Federal National Mortgage Association 0.40%, 10/29/24, (Callable 10/29/21 @ 100)	1,000,000	998,621	6.00%, 9/1/36	40,329	44,455
			6.00%, 5/1/37	24,807	28,155
					<u>3,872,766</u>
			Government National Mortgage Association 2.00% (H15T1Y + 150 bps), 1/20/39 ^(a)	9,366	9,414
			4.50%, 6/15/40	83,178	93,969
			4.50%, 8/20/38	41,172	43,960
			5.00%, 5/20/40	51,605	55,842
			5.50%, 12/20/38	4,409	4,921

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD SELECT BOND FUND

	<u>Principal Amount</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
6.00%, 10/15/37	\$ 22,927	\$ 27,230	OTHER ASSETS IN EXCESS OF LIABILITIES 0.8%		
6.00%, 6/15/37	24,887	29,588			\$ 1,597,817
6.50%, 10/20/38	1,768	1,931			
		<u>266,855</u>	NET ASSETS 100.0%		<u>\$ 192,621,534</u>
TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED OBLIGATIONS (COST \$9,835,675)		<u>10,211,173</u>			
U.S. TREASURY OBLIGATIONS (9.0%)			(a) Variable rate security. The interest rate shown represents the rate in effect at July 31, 2021. For securities based on published reference rate and spread, the reference rate and spread are indicated in the description. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer and are based on current market conditions. These securities do not indicate a reference rate and spread in their description.		
U.S. Treasury Bond, 1.13%, 5/15/40	2,000,000	1,786,953	(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 July 31, 2021.		
U.S. Treasury Notes			(c) 7-day current yield as of July 31, 2021 is disclosed.		
0.38%, 1/15/27 (TIPS)	1,114,410	1,258,539	AGM — Assured Guarantee Municipal Corporation		
1.63%, 11/30/26	1,000,000	1,045,625	bps — Basis Points		
1.75%, 11/15/29	1,000,000	1,050,742	G.O. — General Obligation		
2.00%, 11/15/21	5,000,000	5,027,783	H15T1Y — 1 Year Treasury Constant Maturity Rate		
2.00%, 2/15/22	7,000,000	7,072,188	LP — Limited Partnership		
		<u>15,454,877</u>	TIPS — Treasury Inflation-Protected Security		
TOTAL U.S. TREASURY OBLIGATIONS (COST \$17,088,544)		<u>17,241,830</u>	US0001M — 1 Month US Dollar LIBOR		
			US0003M — 3 Month US Dollar LIBOR		
			US0012M — 12 Month US Dollar LIBOR		
MONEY MARKET FUND (6.2%)					
Northern Institutional Treasury Portfolio (Premier Class), 0.01% ^(c)	11,892,606	\$ 11,892,606			
TOTAL MONEY MARKET FUND (COST \$11,892,606)		<u>11,892,606</u>			
TOTAL INVESTMENTS (COST \$184,633,831) 99.2%		191,023,717			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)****STEWARD SMALL-MID CAP ENHANCED INDEX FUND**

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

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Equity Real Estate Investment Trusts	6.6%	Aerospace & Defense	1.1%
Banks	5.7	Money Market Fund	1.1
Specialty Retail	5.4	Communications Equipment	1.0
Insurance	4.3	Multiline Retail	1.0
Machinery	4.3	Trading Companies & Distributors	0.9
Software	4.1	Internet & Direct Marketing Retail	0.8
Semiconductors & Semiconductor Equipment	3.9	Diversified Consumer Services	0.7
Health Care Providers & Services	3.8	Real Estate Management & Development	0.7
Health Care Equipment & Supplies	3.8	Gas Utilities	0.7
Electronic Equipment, Instruments & Components	3.3	Energy Equipment & Services	0.6
Household Durables	3.1	Air Freight & Logistics	0.6
Oil, Gas & Consumable Fuels	2.6	Health Care Technology	0.6
Chemicals	2.2	Personal Products	0.6
Capital Markets	2.2	Beverages	0.6
Building Products	2.1	Food & Staples Retailing	0.6
Biotechnology	2.1	Electric Utilities	0.5
Life Sciences Tools & Services	2.1	Containers & Packaging	0.5
Metals & Mining	1.9	Mortgage Real Estate Investment Trusts	0.4
Textiles, Apparel & Luxury Goods	1.7	Paper & Forest Products	0.4
Auto Components	1.7	Water Utilities	0.3
Professional Services	1.6	Multi-Utilities	0.3
IT Services	1.5	Diversified Telecommunication Services	0.3
Food Products	1.5	Technology Hardware, Storage & Peripherals	0.3
Thrifts & Mortgage Finance	1.5	Automobiles	0.3
Commercial Services & Supplies	1.4	Airlines	0.2
Leisure Products	1.4	Wireless Telecommunication Services	0.2
Hotels, Restaurants & Leisure	1.4	Construction Materials	0.2
Pharmaceuticals	1.3	Household Products	0.2
Electrical Equipment	1.2	Marine	0.2
Road & Rail	1.1	Interactive Media & Services	0.2
Media	1.1	Entertainment	0.1
Construction & Engineering	1.1	Industrial Conglomerates	0.0
Consumer Finance	1.1	Total Investments	<u>100.3%</u>

* Percentages indicated are based on net assets as of July 31, 2021.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (99.2%)			Standard Motor Products, Inc.	1,160	\$ 48,442
			Visteon Corp. ^(a)	1,350	153,968
					<u>4,570,403</u>
AEROSPACE & DEFENSE (1.1%)					
AAR Corp. ^(a)	4,150	\$ 148,404			
Aerojet Rocketdyne Holdings, Inc.	3,960	186,833	AUTOMOBILES (0.3%)		
AeroVironment, Inc. ^(a)	4,880	493,368	Harley-Davidson, Inc.	7,200	285,264
Axon Enterprise, Inc. ^(a)	6,820	1,268,656	Thor Industries, Inc.	3,320	392,955
Curtiss-Wright Corp.	1,600	189,280	Winnebago Industries, Inc.	1,700	122,179
Hexcel Corp. ^(a)	4,150	225,843			<u>800,398</u>
Kaman Corp.	1,040	46,124			
Mercury Systems, Inc. ^(a)	4,830	318,780	BANKS (5.7%)		
Moog, Inc., Class A	1,170	91,108	Allegiance Bancshares, Inc.	1,040	37,929
National Presto Industries, Inc.	170	16,402	Ameris Bancorp	4,982	242,175
Park Aerospace Corp.	770	11,473	Associated Banc-Corp	15,098	298,940
Triumph Group, Inc. ^(a)	3,570	68,008	Bank of California, Inc.	2,870	49,134
		<u>3,064,279</u>	BancFirst Corp.	910	50,487
			Bancorp, Inc. (The) ^(a)	900	21,033
			BancorpSouth Bank	4,230	109,134
AIR FREIGHT & LOGISTICS (0.6%)			Bank of Hawaii Corp.	2,390	200,067
Atlas Air Worldwide Holdings, Inc. ^(a)	3,050	204,259	Bank OZK	9,050	368,425
Echo Global Logistics, Inc. ^(a)	2,220	68,665	BankUnited, Inc.	5,980	236,688
Forward Air Corp.	3,980	351,991	Banner Corp.	2,670	141,617
Hub Group, Inc., Class A ^(a)	3,180	210,770	Berkshire Hills Bancorp, Inc.	4,220	114,109
XPO Logistics, Inc. ^(a)	5,010	694,837	Brookline Bancorp, Inc.	6,100	87,657
		<u>1,530,522</u>	Cadence BanCorp	8,870	168,530
			Cathay General Bancorp	4,090	154,888
			Central Pacific Financial Corp.	1,180	30,208
			CIT Group, Inc.	5,810	280,274
			City Holding Co.	810	61,285
			Columbia Banking System, Inc.	3,710	129,627
			Commerce Bancshares, Inc.	5,621	397,573
			Community Bank System, Inc.	2,850	204,174
			Cullen/Frost Bankers, Inc.	3,020	324,106
			Customers Bancorp, Inc. ^(a)	4,920	178,202
			CVB Financial Corp.	6,320	120,459
			Dime Community Bancshares, Inc., Class B	2,942	97,145
			Eagle Bancorp, Inc.	1,880	103,456
			East West Bancorp, Inc.	8,400	597,660
			F.N.B. Corp.	24,300	278,478
			FB Financial Corp.	1,063	40,192
			First Bancorp	1,390	55,600
			First BanCorp	14,592	177,001
			First Commonwealth Financial Corp.	4,960	65,323
			First Financial Bancorp	4,760	107,100
			First Financial Bankshares, Inc.	7,880	384,859
AIRLINES (0.2%)					
Allegiant Travel Co. ^(a)	656	124,719			
Hawaiian Holdings, Inc. ^(a)	3,750	73,988			
JetBlue Airways Corp. ^(a)	20,350	300,976			
SkyWest, Inc. ^(a)	3,950	159,935			
		<u>659,618</u>			
AUTO COMPONENTS (1.7%)					
Adient PLC ^(a)	6,040	254,465			
American Axle & Manufacturing Holdings, Inc. ^(a)	10,140	98,257			
Cooper-Standard Holdings, Inc. ^(a)	820	21,361			
Dana, Inc.	14,690	354,910			
Dorman Products, Inc. ^(a)	3,040	307,496			
Fox Factory Holding Corp. ^(a)	5,500	888,470			
Gentex Corp.	14,660	498,880			
Gentherm, Inc. ^(a)	1,860	154,250			
Goodyear Tire & Rubber Co. (The) ^(a)	23,082	362,618			
LCI Industries	2,460	358,717			
Lear Corp.	3,000	524,940			
Motorcar Parts of America, Inc. ^(a)	1,910	42,478			
Patrick Industries, Inc.	6,065	501,151			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
First Hawaiian, Inc.	4,030	\$ 110,946	Westamerica BanCorp	1,210	\$ 67,216
First Horizon Corp.	20,070	310,082	Wintrust Financial Corp.	4,400	314,160
First Midwest Bancorp, Inc.	6,240	111,946			<u>15,679,762</u>
Fulton Financial Corp.	11,140	170,665			
Glacier Bancorp, Inc.	4,840	249,550	BEVERAGES (0.6%)		
Great Western Bancorp, Inc.	3,280	101,024	Celsius Holdings, Inc. ^(a)	14,230	976,605
Hancock Whitney Corp.	6,129	267,899	Coca-Cola Consolidated, Inc.	231	92,204
Hanmi Financial Corp.	3,441	62,729	National Beverage Corp.	10,290	466,960
Heritage Financial Corp.	1,430	34,592			<u>1,535,769</u>
Hilltop Holdings, Inc.	2,640	83,635	BIOTECHNOLOGY (2.1%)		
Home Bancshares, Inc.	9,712	205,700	Anika Therapeutics, Inc. ^(a)	870	34,913
Hope Bancorp, Inc.	8,372	110,929	Arrowhead Pharmaceuticals, Inc. ^(a)	8,080	559,863
Independent Bank Corp.	1,730	122,276	Coherus Biosciences, Inc. ^(a)	34,510	450,355
Independent Bank Group, Inc.	2,560	178,432	Cytokinetics, Inc. ^(a)	13,400	397,712
International Bancshares Corp.	4,010	156,711	Eagle Pharmaceuticals, Inc. ^(a)	1,190	55,335
Investors Bancorp, Inc.	3,470	47,955	Emergent BioSolutions, Inc. ^(a)	7,610	501,499
National Bank Holdings Corp., Class A	1,950	69,147	Enanta Pharmaceuticals, Inc. ^(a)	1,440	60,840
NBT Bancorp, Inc.	1,820	63,427	Exelixis, Inc. ^(a)	31,040	523,024
OFG Bancorp	2,890	66,759	Halozyne Therapeutics, Inc. ^(a)	16,290	673,266
Old National Bancorp	12,610	202,895	Ligand Pharmaceuticals, Inc. ^(a)	870	98,754
Pacific Premier Bancorp, Inc.	7,222	274,292	Myriad Genetics, Inc. ^(a)	4,300	136,009
PacWest Bancorp	6,940	276,351	Neurocrine Biosciences, Inc. ^(a)	6,790	632,896
Park National Corp.	710	80,876	Organogenesis Holdings, Inc. ^(a)	1,710	26,231
Pinnacle Financial Partners, Inc.	5,270	472,245	REGENXBIO, Inc. ^(a)	7,890	255,005
Preferred Bank	1,180	69,596	Spectrum Pharmaceuticals, Inc. ^(a)	12,140	39,091
Prosperity Bancshares, Inc.	5,541	377,841	United Therapeutics Corp. ^(a)	2,293	417,165
Renasant Corp.	3,450	121,371	Vanda Pharmaceuticals, Inc. ^(a)	3,970	64,751
Seacoast Banking Corp. of Florida	3,510	106,669	Vericel Corp. ^(a)	9,350	494,989
ServisFirst Bancshares, Inc.	7,800	554,424	Xencor, Inc. ^(a)	10,710	329,654
Signature Bank	2,880	653,674			<u>5,751,352</u>
Simmons First National Corp., Class A	8,140	221,571	BUILDING PRODUCTS (2.1%)		
Southside Bancshares, Inc.	1,154	41,590	AAON, Inc.	6,268	389,556
Sterling Bancorp	17,099	371,219	American Woodmark Corp. ^(a)	590	43,807
SVB Financial Group ^(a)	152	83,594	Apogee Enterprises, Inc.	3,940	156,300
Synovus Financial Corp.	9,462	386,996	Builders FirstSource, Inc. ^(a)	10,350	460,575
Texas Capital Bancshares, Inc. ^(a)	3,300	207,834	Carlisle Cos., Inc.	2,330	471,219
Tompkins Financial Corp.	390	29,933	Gibraltar Industries, Inc. ^(a)	4,260	318,137
Triumph Bancorp, Inc. ^(a)	6,580	504,423	Griffon Corp.	8,350	193,052
Trustmark Corp.	3,420	102,668	Insteel Industries, Inc.	960	37,277
UMB Financial Corp.	3,130	292,968	Lennox International, Inc.	1,609	530,053
Umpqua Holdings Corp.	20,610	388,911	Owens Corning	5,000	480,800
United Bankshares, Inc.	7,383	255,009	PGT Innovations, Inc. ^(a)	14,210	320,862
United Community Banks, Inc.	5,222	150,446	Quanex Building Products Corp.	3,355	83,338
Valley National Bancorp	19,464	250,891	Resideo Technologies, Inc. ^(a)	11,480	338,660
Veritex Holdings, Inc.	2,803	94,041	Simpson Manufacturing Co., Inc.	4,410	496,037
Webster Financial Corp.	5,990	288,119			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Trex Co., Inc. ^(a)	11,500	\$ 1,116,650	Rayonier Advanced Materials, Inc. ^(a)	20,003	\$ 139,421
UFP Industries, Inc.	3,170	235,404	RPM International, Inc.	6,450	558,505
		<u>5,671,727</u>	Scotts Miracle-Gro Co. (The)	4,720	835,251
			Sensient Technologies Corp.	2,020	176,104
CAPITAL MARKETS (2.2%)			Stepan Co.	1,000	117,950
Affiliated Managers Group, Inc.	2,150	340,646	Tredegar Corp.	2,040	26,663
B. Riley Financial, Inc.	770	52,021	Trinseo SA	2,880	156,557
Blucora, Inc. ^(a)	3,730	62,888	Valvoline, Inc.	10,396	318,949
BrightSphere Investment Group, Inc.	25,070	626,499			<u>6,074,228</u>
Donnelley Financial Solutions, Inc. ^(a)	2,401	77,336			
Evercore, Inc., Class A	2,240	296,128	COMMERCIAL SERVICES & SUPPLIES (1.4%)		
FactSet Research Systems, Inc.	2,288	817,457	ABM Industries, Inc.	5,630	261,739
Federated Hermes, Inc.	5,590	181,340	Brady Corp., Class A	2,500	136,700
Greenhill & Co., Inc.	1,360	21,787	Brink's Co. (The)	2,490	191,630
Interactive Brokers Group, Inc., Class A	6,750	417,555	Clean Harbors, Inc. ^(a)	2,470	234,650
Janus Henderson Group PLC	10,500	439,320	Corecivic, Inc. ^(a)	20,148	207,121
Jefferies Financial Group, Inc.	16,470	546,639	Deluxe Corp.	3,270	143,553
Piper Sandler Cos.	740	90,791	Harsco Corp. ^(a)	5,250	105,630
SEI Investments Co.	6,350	386,080	Healthcare Services Group, Inc.	4,472	116,719
Stifel Financial Corp.	5,737	381,740	Herman Miller, Inc.	3,300	142,395
StoneX Group, Inc. ^(a)	9,670	624,005	HNI Corp.	2,310	86,163
Virtus Investment Partners, Inc.	2,017	556,954	IAA, Inc. ^(a)	6,940	419,731
WisdomTree Investments, Inc.	6,910	42,704	Interface, Inc.	5,560	80,175
		<u>5,961,890</u>	KAR Auction Services, Inc. ^(a)	9,910	163,317
			Matthews International Corp., Class A	2,160	74,736
CHEMICALS (2.2%)			MSA Safety, Inc.	1,840	302,643
AdvanSix, Inc. ^(a)	7,020	234,819	Pitney Bowes, Inc.	13,330	106,640
American Vanguard Corp.	1,350	22,289	Stericycle, Inc. ^(a)	4,620	325,941
Ashland Global Holdings, Inc.	2,550	216,928	Team, Inc. ^(a)	3,740	23,076
Avient Corp.	4,750	230,470	Tetra Tech, Inc.	4,280	571,466
Balchem Corp.	1,745	235,383	U.S. Ecology, Inc. ^(a)	1,600	56,000
Cabot Corp.	2,920	160,775	UniFirst Corp.	670	145,906
Chemours Co. (The)	8,760	291,270	Viad Corp. ^(a)	1,160	53,186
Ferro Corp. ^(a)	4,310	89,648			<u>3,949,117</u>
FutureFuel Corp.	1,390	11,815			
GCP Applied Technologies, Inc. ^(a)	2,420	56,265	COMMUNICATIONS EQUIPMENT (1.0%)		
H.B. Fuller Co.	2,560	165,427	ADTRAN, Inc.	2,480	55,577
Hawkins, Inc.	960	34,858	Applied Optoelectronics, Inc. ^(a)	4,710	36,408
Ingevity Corp. ^(a)	1,920	163,085	CalAmp Corp. ^(a)	4,110	49,854
Innospec, Inc.	1,000	88,450	Ciena Corp. ^(a)	7,800	453,492
Koppers Holdings, Inc. ^(a)	4,700	144,337	Comtech Telecommunications Corp.	5,260	131,342
Kraton Corp. ^(a)	1,690	64,541	Digi International, Inc. ^(a)	3,340	69,071
Livent Corp. ^(a)	22,340	435,853	Extreme Networks, Inc. ^(a)	15,370	169,224
Minerals Technologies, Inc.	2,100	168,462	Harmonic, Inc. ^(a)	23,160	204,966
NewMarket Corp.	229	72,343	Lumentum Holdings, Inc. ^(a)	6,105	512,759
Olin Corp.	7,320	344,260	NETGEAR, Inc. ^(a)	2,800	95,900
Quaker Chemical Corp.	2,040	513,550	NetScout Systems, Inc. ^(a)	6,330	182,051

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Plantronics, Inc. ^(a)	1,900	\$ 59,261	American Public Education, Inc. ^(a)	1,300	\$ 38,506
ViaSat, Inc. ^(a)	5,250	260,610	Graham Holdings Co., Class B	457	303,750
Viavi Solutions, Inc. ^(a)	22,820	380,866	Grand Canyon Education, Inc. ^(a)	2,470	228,154
		<u>2,661,381</u>	H&R Block, Inc.	9,330	229,051
CONSTRUCTION & ENGINEERING (1.1%)			Perdoceo Education Corp. ^(a)	6,540	77,564
AECOM ^(a)	8,222	517,657	Regis Corp. ^(a)	3,100	24,707
Arcosa, Inc.	2,293	125,565	Service Corp. International	8,750	546,787
Comfort Systems USA, Inc.	8,040	600,990	Strategic Education, Inc.	1,519	120,442
Dycom Industries, Inc. ^(a)	2,160	149,904	WW International, Inc. ^(a)	2,880	88,531
EMCOR Group, Inc.	3,440	419,026			<u>1,835,195</u>
Fluor Corp. ^(a)	6,820	113,621	DIVERSIFIED TELECOMMUNICATION SERVICES (0.3%)		
Granite Construction, Inc.	6,660	255,877	ATN International, Inc.	310	13,346
MasTec, Inc. ^(a)	3,800	384,674	Cincinnati Bell, Inc. ^(a)	16,992	260,657
Matrix Service Co. ^(a)	9,490	103,536	Cogent Communications Holdings, Inc.	2,170	168,414
MYR Group, Inc. ^(a)	800	76,504	Consolidated Communications Holdings, Inc. ^(a)	35,400	272,226
Valmont Industries, Inc.	1,070	253,537	Iridium Communications, Inc. ^(a)	5,910	249,579
		<u>3,000,891</u>			<u>964,222</u>
CONSTRUCTION MATERIALS (0.2%)			ELECTRIC UTILITIES (0.5%)		
Eagle Materials, Inc.	2,130	301,012	ALLETE, Inc.	3,000	210,960
U.S. Concrete, Inc. ^(a)	3,520	256,291	Hawaiian Electric Industries, Inc.	6,070	263,074
		<u>557,303</u>	IDACORP, Inc.	2,450	258,352
CONSUMER FINANCE (1.1%)			OGE Energy Corp.	10,600	357,750
Encore Capital Group, Inc. ^(a)	4,060	192,200	PNM Resources, Inc.	4,590	221,835
Enova International, Inc. ^(a)	5,203	172,167			<u>1,311,971</u>
EZCORP, Inc., Class A ^(a)	44,690	255,627	ELECTRICAL EQUIPMENT (1.2%)		
FirstCash, Inc.	2,028	160,618	Acuity Brands, Inc.	1,700	298,146
Green Dot Corp., Class A ^(a)	10,950	504,466	AZZ, Inc.	1,120	59,349
LendingTree, Inc. ^(a)	482	94,096	Encore Wire Corp.	1,240	97,253
Navient Corp.	19,270	393,686	EnerSys	1,770	174,628
PRA Group, Inc. ^(a)	7,550	292,865	Hubbell, Inc.	2,610	523,201
PROG Holdings, Inc.	3,470	151,882	nVent Electric PLC	8,980	283,858
SLM Corp.	45,300	852,999	Powell Industries, Inc.	2,960	86,106
World Acceptance Corp. ^(a)	190	36,018	Regal Beloit Corp.	1,990	292,988
		<u>3,106,624</u>	Sunrun, Inc. ^(a)	15,790	836,396
CONTAINERS & PACKAGING (0.5%)			Vicor Corp. ^(a)	5,890	680,943
AptarGroup, Inc.	3,110	400,941			<u>3,332,868</u>
Greif, Inc., Class A	3,250	197,015	ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (3.3%)		
Myers Industries, Inc.	1,870	39,607	Advanced Energy Industries, Inc.	6,270	650,512
O-I Glass, Inc. ^(a)	11,100	164,169	Arlo Technologies, Inc. ^(a)	39,521	241,473
Silgan Holdings, Inc.	4,570	185,176	Arrow Electronics, Inc. ^(a)	4,750	563,207
Sonoco Products Co.	5,410	345,104	Avnet, Inc.	9,420	389,234
		<u>1,332,012</u>	Badger Meter, Inc.	3,260	329,358
DIVERSIFIED CONSUMER SERVICES (0.7%)			Bel Fuse, Inc., Class B	9,380	127,943
Adtalem Global Education, Inc. ^(a)	4,890	177,703			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Belden, Inc.	1,880	\$ 92,120	ENTERTAINMENT (0.1%)		
Benchmark Electronics, Inc.	4,230	111,672	Cinemark Holdings, Inc. ^(a)	5,860	\$ 91,006
Cognex Corp.	10,700	967,387	Marcus Corp. (The) ^(a)	2,660	42,746
Coherent, Inc. ^(a)	1,214	298,571	World Wrestling Entertainment, Inc., Class A	2,550	125,919
CTS Corp.	2,250	78,728			<u>259,671</u>
Daktronics, Inc. ^(a)	24,320	148,595			
ePlus, Inc. ^(a)	760	70,270	EQUITY REAL ESTATE INVESTMENT TRUSTS (6.6%)		
Fabrinet ^(a)	1,870	176,752	Acadia Realty Trust	5,897	126,196
FARO Technologies, Inc. ^(a)	880	64,143	Agree Realty Corp.	3,320	249,498
II-VI, Inc. ^(a)	12,721	888,053	Alexander & Baldwin, Inc.	5,813	116,376
Insight Enterprises, Inc. ^(a)	3,040	305,155	American Assets Trust, Inc.	2,570	94,910
Itron, Inc. ^(a)	2,130	210,061	American Campus Communities, Inc.	7,330	368,772
Jabil, Inc.	8,890	529,311	Apartment Income REIT Corp.	6,660	350,582
Knowles Corp. ^(a)	5,710	114,428	Armada Hoffer Properties, Inc.	9,190	119,470
Littelfuse, Inc.	1,035	275,300	Brixmor Property Group, Inc.	15,740	362,335
Methode Electronics, Inc.	1,950	93,269	Camden Property Trust	4,850	724,542
National Instruments Corp.	6,495	286,494	CareTrust REIT, Inc.	5,808	140,089
OSI Systems, Inc. ^(a)	850	85,043	Centerspace	530	47,700
PC Connection, Inc.	1,730	82,279	Chatham Lodging Trust ^(a)	2,050	25,174
Plexus Corp. ^(a)	1,460	131,867	Community Healthcare Trust, Inc.	4,840	241,177
Rogers Corp. ^(a)	910	173,446	Coresite Realty Corp.	2,060	284,713
Sanmina Corp. ^(a)	7,380	283,540	Corporate Office Properties Trust	5,850	172,224
ScanSource, Inc. ^(a)	5,210	143,744	Cousins Properties, Inc.	9,839	390,805
SYNNEX Corp.	3,498	418,151	CyrusOne, Inc.	6,000	427,620
TTM Technologies, Inc. ^(a)	16,630	232,654	DiamondRock Hospitality Co. ^(a)	15,570	134,058
Vishay Intertechnology, Inc.	8,280	183,236	Diversified Healthcare Trust	30,200	117,780
Vontier Corp.	7,280	235,508	Douglas Emmett, Inc.	9,010	300,934
		<u>8,981,504</u>	Easterly Government Properties, Inc.	4,400	99,880
ENERGY EQUIPMENT & SERVICES (0.6%)			EastGroup Properties, Inc.	1,770	311,909
Archrock, Inc.	16,610	143,012	EPR Properties	3,550	178,565
Bristow Group, Inc. ^(a)	2,520	65,470	Essential Properties Realty Trust, Inc.	18,270	544,446
ChampionX Corp. ^(a)	7,340	170,582	First Industrial Realty Trust, Inc.	7,330	401,537
Core Laboratories N.V.	2,030	67,721	Four Corners Property Trust, Inc.	5,927	170,164
DMC Global, Inc. ^(a)	4,220	184,709	Franklin Street Properties Corp.	3,260	17,017
Dril-Quip, Inc. ^(a)	1,350	38,583	Geo Group, Inc. (The)	13,904	96,216
Helix Energy Solutions Group, Inc. ^(a)	30,130	125,039	Getty Realty Corp.	2,470	78,027
Helmerich & Payne, Inc.	4,200	120,414	Global Net Lease, Inc.	4,270	78,867
Nabors Industries Ltd. ^(a)	818	71,583	Healthcare Realty Trust, Inc.	7,960	253,765
Oceaneering International, Inc. ^(a)	7,100	94,146	Hersha Hospitality Trust ^(a)	7,230	68,034
Oil States International, Inc. ^(a)	12,080	68,373	Highwoods Properties, Inc.	5,760	274,694
Patterson-UTI Energy, Inc.	15,730	126,155	Hudson Pacific Properties, Inc.	4,900	133,574
ProPetro Holding Corp. ^(a)	21,900	165,345	Independence Realty Trust, Inc.	2,480	47,814
RPC, Inc. ^(a)	20,460	85,932	Industrial Logistics Properties Trust	2,480	67,208
U.S. Silica Holdings, Inc. ^(a)	12,190	123,119	Innovative Industrial Properties, Inc.	5,340	1,148,047
		<u>1,650,183</u>	iStar, Inc.	7,790	188,752

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
JBG Smith Properties	6,400	\$ 208,832	PriceSmart, Inc.	1,270	\$ 113,970
Kilroy Realty Corp.	4,730	327,647	SpartanNash Co.	11,554	224,725
Kite Realty Group Trust	7,835	157,954	Sprouts Farmers Market, Inc. ^(a)	10,190	250,470
Lamar Advertising Co., Class A	4,310	459,446	United Natural Foods, Inc. ^(a)	3,020	100,022
Lexington Realty Trust	15,915	209,282			<u>1,561,597</u>
Life Storage, Inc.	3,840	450,662			
LTC Properties, Inc.	2,170	82,135	FOOD PRODUCTS (1.5%)		
Macerich Co. (The)	11,919	194,280	B&G Foods, Inc.	15,710	451,191
Mack-Cali Realty Corp. ^(a)	5,020	90,360	Calavo Growers, Inc.	820	46,199
Medical Properties Trust, Inc.	31,440	661,183	Cal-Maine Foods, Inc.	1,710	59,662
National Retail Properties, Inc.	9,120	445,694	Darling Ingredients, Inc. ^(a)	14,530	1,003,587
National Storage Affiliates Trust	3,830	207,471	Flowers Foods, Inc.	10,913	257,110
NexPoint Residential Trust, Inc.	1,120	66,024	Fresh Del Monte Produce, Inc.	7,320	225,895
Office Properties Income Trust	3,047	88,302	Hain Celestial Group, Inc. (The) ^(a)	4,470	178,398
Omega Healthcare Investors, Inc.	11,976	434,489	Ingredion, Inc.	4,000	351,240
Park Hotels & Resorts, Inc. ^(a)	13,594	251,489	J & J Snack Foods Corp.	840	138,079
Pebblebrook Hotel Trust	9,846	221,437	John B. Sanfilippo & Son, Inc.	740	68,347
Physicians Realty Trust	5,000	94,750	Lancaster Colony Corp.	960	189,955
PotlatchDeltic Corp.	3,592	186,568	Pilgrim's Pride Corp. ^(a)	5,080	112,522
PS Business Parks, Inc.	870	133,693	Post Holdings, Inc. ^(a)	2,905	297,298
Rayonier, Inc.	7,010	264,347	Sanderson Farms, Inc.	1,080	201,787
Retail Opportunity Investments Corp.	8,910	157,440	Seneca Foods Corp., Class A ^(a)	4,380	239,761
Rexford Industrial Realty, Inc.	7,520	462,630	Simply Good Foods Co. (The) ^(a)	3,570	133,804
RPT Realty	2,440	31,086	Tootsie Roll Industries, Inc.	1,015	34,906
Sabra Health Care REIT, Inc.	12,749	237,004	TreeHouse Foods, Inc. ^(a)	4,680	207,792
Safehold, Inc.	8,650	781,268			<u>4,197,533</u>
Service Properties Trust	8,860	98,612	GAS UTILITIES (0.7%)		
SL Green Realty Corp.	4,280	318,689	Chesapeake Utilities Corp.	870	108,393
Spirit Realty Capital, Inc.	5,070	254,615	National Fuel Gas Co.	4,760	244,807
STORE Capital Corp.	11,100	401,709	New Jersey Resources Corp.	4,940	190,289
Summit Hotel Properties, Inc. ^(a)	13,160	118,572	Northwest Natural Holding Co.	870	45,492
Tanger Factory Outlet Centers, Inc.	6,800	116,756	ONE Gas, Inc.	2,310	170,432
Uniti Group, Inc.	10,194	119,372	South Jersey Industries, Inc.	5,050	127,109
Universal Health Realty Income Trust	490	29,278	Southwest Gas Holdings, Inc.	2,990	209,091
Urban Edge Properties	5,600	106,400	Spire, Inc.	2,290	162,475
Urstadt Biddle Properties, Inc., Class A	3,470	66,173	UGI Corp.	11,460	527,045
Washington Real Estate Investment Trust	3,790	92,059			<u>1,785,133</u>
Weingarten Realty Investors	7,820	251,726	HEALTH CARE EQUIPMENT & SUPPLIES (3.8%)		
Whitestone REIT	1,040	9,204	AngioDynamics, Inc. ^(a)	3,770	100,395
Xenia Hotels & Resorts, Inc. ^(a)	8,050	142,324	Avanos Medical, Inc. ^(a)	10,770	408,614
		<u>17,984,433</u>	Cardiovascular Systems, Inc. ^(a)	2,550	102,739
FOOD & STAPLES RETAILING (0.6%)			CONMED Corp.	1,530	211,048
Andersons, Inc. (The)	8,415	224,681	CryoLife, Inc. ^(a)	2,660	71,820
BJ's Wholesale Club Holdings, Inc. ^(a)	8,970	454,241	Cutera, Inc. ^(a)	1,330	69,093
Chefs' Warehouse, Inc. (The) ^(a)	1,640	47,429	Envista Holdings Corp. ^(a)	6,650	286,482
Grocery Outlet Holding Corp. ^(a)	4,410	146,059			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Glaukos Corp. ^(a)	2,440	\$ 124,440	Joint Corp. (The) ^(a)	7,960	\$ 628,761
Globus Medical, Inc., Class A ^(a)	4,170	346,819	LHC Group, Inc. ^(a)	2,580	555,164
Haemonetics Corp. ^(a)	2,560	155,622	Magellan Health Services, Inc. ^(a)	2,600	245,232
Heska Corp. ^(a)	1,340	322,538	ModivCare, Inc. ^(a)	2,850	484,500
Hill-Rom Holdings, Inc.	3,330	461,072	Molina Healthcare, Inc. ^(a)	2,935	801,284
ICU Medical, Inc. ^(a)	984	200,037	Owens & Minor, Inc.	3,855	178,294
Inogen, Inc. ^(a)	750	59,827	Patterson Cos., Inc.	5,480	170,592
Integer Holdings Corp. ^(a)	1,610	157,603	Pennant Group, Inc. (The) ^(a)	10,495	359,139
Integra LifeSciences Holdings Corp. ^(a)	4,010	290,284	Progyny, Inc. ^(a)	1,880	104,697
Invacare Corp. ^(a)	18,770	135,707	R1 RCM, Inc. ^(a)	30,900	661,569
Lantheus Holdings, Inc. ^(a)	4,605	120,513	RadNet, Inc. ^(a)	3,390	124,549
LeMaitre Vascular, Inc.	4,530	246,704	Select Medical Holdings Corp.	7,320	288,774
LivaNova PLC ^(a)	2,480	214,024	Tivity Health, Inc. ^(a)	2,553	64,029
Masimo Corp. ^(a)	3,670	999,671	U.S. Physical Therapy, Inc.	730	86,257
Meridian Bioscience, Inc. ^(a)	27,030	554,115			<u>10,405,360</u>
Merit Medical Systems, Inc. ^(a)	9,385	657,795	HEALTH CARE TECHNOLOGY (0.6%)		
Mesa Laboratories, Inc.	240	70,682	Allscripts Healthcare Solutions, Inc. ^(a)	18,346	313,350
Natus Medical, Inc. ^(a)	2,130	56,871	Computer Programs and Systems, Inc.	890	28,097
Neogen Corp. ^(a)	5,778	251,690	HealthStream, Inc. ^(a)	1,710	49,949
NuVasive, Inc. ^(a)	2,760	176,502	NextGen Healthcare, Inc. ^(a)	4,380	71,044
OraSure Technologies, Inc. ^(a)	3,830	45,156	Omniceil, Inc. ^(a)	3,810	558,165
Orthofix Medical, Inc. ^(a)	720	28,613	Simulations Plus, Inc.	9,000	424,710
Penumbra, Inc. ^(a)	3,060	814,664	Tabula Rasa HealthCare, Inc. ^(a)	4,990	214,370
Quidel Corp. ^(a)	5,100	721,497			<u>1,659,685</u>
STAAR Surgical Co. ^(a)	8,840	1,130,813	HOTELS, RESTAURANTS & LEISURE (1.4%)		
STERIS PLC	1	211	Choice Hotels International, Inc.	1,540	184,646
Surmodics, Inc. ^(a)	870	47,946	Cracker Barrel Old Country Store, Inc.	1,290	175,672
Tactile Systems Technology, Inc. ^(a)	3,870	189,553	Dine Brands Global, Inc. ^(a)	4,260	330,022
Varex Imaging Corp. ^(a)	2,360	64,428	El Pollo Loco Holdings, Inc. ^(a)	4,210	78,348
Zynex, Inc. ^(a)	32,720	454,481	Fiesta Restaurant Group, Inc. ^(a)	1,990	26,646
		<u>10,350,069</u>	Jack in the Box, Inc.	2,430	264,530
HEALTH CARE PROVIDERS & SERVICES (3.8%)			Marriott Vacations Worldwide Corp. ^(a)	2,106	310,361
Acadia Healthcare Co., Inc. ^(a)	4,990	307,983	Papa John's International, Inc.	1,830	208,840
Addus HomeCare Corp. ^(a)	2,630	228,258	Shake Shack, Inc., Class A ^(a)	3,600	361,944
Amedisys, Inc. ^(a)	2,899	755,537	Six Flags Entertainment Corp. ^(a)	4,260	177,003
AMN Healthcare Services, Inc. ^(a)	2,570	258,439	Travel + Leisure Co.	4,890	253,302
Apollo Medical Holdings, Inc. ^(a)	620	54,789	Wendy's Co. (The)	12,810	297,320
Chemed Corp.	1,051	500,297	Wingstop, Inc.	5,110	875,394
CorVel Corp. ^(a)	690	97,166	Wyndham Hotels & Resorts, Inc.	4,860	350,212
Covetrus, Inc. ^(a)	5,620	143,085			<u>3,894,240</u>
Cross Country Healthcare, Inc. ^(a)	6,580	108,044	HOUSEHOLD DURABLES (3.1%)		
Encompass Health Corp.	5,560	462,870	Cavco Industries, Inc. ^(a)	420	98,700
Ensign Group, Inc. (The)	7,470	635,473	Century Communities, Inc.	13,700	951,465
Fulgent Genetics, Inc. ^(a)	14,860	1,370,835	Ethan Allen Interiors, Inc.	4,730	112,432
Hanger, Inc. ^(a)	3,660	89,816			
HealthEquity, Inc. ^(a)	8,650	639,927			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Helen of Troy Ltd. ^(a)	2,450	\$ 547,305	Kinsale Capital Group, Inc.	3,690	\$ 659,200
Installed Building Products, Inc.	5,410	649,200	Mercury General Corp.	3,310	201,347
iRobot Corp. ^(a)	9,060	792,750	Old Republic International Corp.	23,710	584,689
KB Home	6,720	285,197	Palomar Holdings, Inc. ^(a)	6,420	522,781
La-Z-Boy, Inc.	2,770	93,017	Primerica, Inc.	3,200	467,904
LGI Homes, Inc. ^(a)	5,730	979,257	ProAssurance Corp.	3,130	63,476
M.D.C Holdings, Inc.	3,493	186,247	Reinsurance Group of America, Inc.	4,440	489,199
M/I Homes, Inc. ^(a)	4,050	262,076	RenaissanceRe Holdings Ltd.	2,310	352,714
Meritage Homes Corp. ^(a)	5,780	627,592	RLI Corp.	2,110	228,682
Taylor Morrison Home Corp. ^(a)	12,402	332,622	Safety Insurance Group, Inc.	1,170	89,645
Tempur Sealy International, Inc.	16,160	699,243	Selective Insurance Group, Inc.	3,520	286,352
Toll Brothers, Inc.	6,000	355,620	Selectquote, Inc. ^(a)	650	11,570
TopBuild Corp. ^(a)	4,160	843,190	SiriusPoint Ltd. ^(a)	18,430	180,614
Tri Pointe Homes, Inc. ^(a)	17,220	415,346	Stewart Information Services Corp.	3,800	224,238
Tupperware Brands Corp. ^(a)	7,390	154,377	Trupanion, Inc. ^(a)	7,710	886,804
Universal Electronics, Inc. ^(a)	870	40,664	United Fire Group, Inc.	2,900	72,268
		<u>8,426,300</u>	United Insurance Holdings Corp.	10,170	44,545
			Universal Insurance Holdings, Inc.	2,360	<u>33,418</u>
HOUSEHOLD PRODUCTS (0.2%)					<u>11,623,227</u>
Central Garden & Pet Co. ^(a)	410	19,799			
Central Garden & Pet Co., Class A ^(a)	2,790	120,835	INTERACTIVE MEDIA & SERVICES (0.2%)		
Energizer Holdings, Inc.	3,060	131,121	QuinStreet, Inc. ^(a)	13,600	249,424
WD-40 Co.	1,322	321,233	TripAdvisor, Inc. ^(a)	4,990	189,371
		<u>592,988</u>	Yelp, Inc. ^(a)	3,900	<u>145,860</u>
					<u>584,655</u>
INDUSTRIAL CONGLOMERATES (0.0%)					
Raven Industries, Inc. ^(a)	1,930	112,423	INTERNET & DIRECT MARKETING RETAIL (0.8%)		
			Liquidity Services, Inc. ^(a)	2,330	46,227
INSURANCE (4.3%)			PetMed Express, Inc.	7,610	238,878
Alleghany Corp. ^(a)	687	455,550	Shutterstock, Inc.	5,940	644,430
Ambac Financial Group, Inc. ^(a)	4,210	61,129	Stamps.com, Inc. ^(a)	3,730	<u>1,218,815</u>
American Equity Investment Life Holding Co.	7,960	255,436			<u>2,148,350</u>
American Financial Group, Inc.	4,200	531,258	IT SERVICES (1.5%)		
AMERISAFE, Inc.	960	54,912	Alliance Data Systems Corp.	3,040	283,480
Assured Guaranty Ltd.	6,120	292,597	BM Technologies, Inc. ^(a)	695	6,971
Brighthouse Financial, Inc. ^(a)	18,160	781,969	Concentrix Corp. ^(a)	2,038	333,682
Brown & Brown, Inc.	17,830	969,952	CSG Systems International, Inc.	2,300	104,328
CNO Financial Group, Inc.	15,280	348,995	EVERTEC, Inc.	7,690	336,053
eHealth, Inc. ^(a)	5,060	263,171	ExlService Holdings, Inc. ^(a)	4,080	461,938
Employers Holdings, Inc.	2,610	108,367	Genpact Ltd.	6,040	300,852
First American Financial Corp.	7,050	474,535	LiveRamp Holdings, Inc. ^(a)	3,200	128,032
Genworth Financial, Inc., Class A ^(a)	92,490	308,917	MAXIMUS, Inc.	3,360	299,040
Hanover Insurance Group, Inc. (The)	2,320	315,288	Perficient, Inc. ^(a)	5,850	551,596
HCI Group, Inc.	5,210	523,501	Sabre Corp. ^(a)	17,510	206,443
Horace Mann Educators Corp.	3,660	145,705	Sykes Enterprises, Inc. ^(a)	2,690	144,345
James River Group Holdings Ltd.	1,860	67,667	TTEC Holdings, Inc.	5,240	547,580
Kemper Corp.	4,012	264,832			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Unisys Corp. ^(a)	4,390	\$ 98,117	Lydall, Inc. ^(a)	1,340	\$ 82,008
WEX, Inc. ^(a)	2,062	391,223	Meritor, Inc. ^(a)	3,720	90,508
		<u>4,193,680</u>	Middleby Corp. (The) ^(a)	2,720	520,853
LEISURE PRODUCTS (1.4%)			Mueller Industries, Inc.	3,700	160,580
Brunswick Corp.	3,880	405,072	Nordson Corp.	2,550	576,632
Callaway Golf Co. ^(a)	5,630	178,358	Oshkosh Corp.	3,890	465,050
Mattel, Inc. ^(a)	22,700	493,044	Proto Labs, Inc. ^(a)	3,290	257,245
Polaris, Inc.	2,870	376,171	SPX Corp. ^(a)	2,280	151,985
Sturm Ruger & Co., Inc.	980	72,873	SPX FLOW, Inc.	2,240	184,016
Vista Outdoor, Inc. ^(a)	30,720	1,240,781	Standex International Corp.	370	34,040
YETI Holdings, Inc. ^(a)	10,000	963,300	Tennant Co.	900	71,208
		<u>3,729,599</u>	Terex Corp.	4,010	192,159
LIFE SCIENCES TOOLS & SERVICES (2.1%)			Timken Co. (The)	6,740	535,830
Bio-Techne Corp.	2,694	1,299,155	Titan International, Inc. ^(a)	5,670	48,875
ICON PLC ^(a)	2,075	504,756	Toro Co. (The)	6,930	788,218
Medpace Holdings, Inc. ^(a)	5,140	904,332	Trinity Industries, Inc.	6,380	172,962
NeoGenomics, Inc. ^(a)	14,870	685,507	Wabash National Corp.	5,900	86,376
Repligen Corp. ^(a)	5,780	1,420,146	Watts Water Technologies, Inc., Class A	1,300	195,988
Syneos Health, Inc. ^(a)	10,350	928,084	Woodward, Inc.	2,640	320,918
		<u>5,741,980</u>			<u>11,665,274</u>
MACHINERY (4.3%)			MARINE (0.2%)		
AGCO Corp.	3,100	409,541	Kirby Corp. ^(a)	3,350	193,998
Alamo Group, Inc.	1,790	262,718	Matson, Inc.	6,430	431,582
Albany International Corp., Class A	1,580	136,433			<u>625,580</u>
Astec Industries, Inc.	1,150	70,507	MEDIA (1.1%)		
Barnes Group, Inc.	1,900	96,273	AMC Networks, Inc., Class A ^(a)	2,930	146,617
Chart Industries, Inc. ^(a)	5,990	931,145	Cable One, Inc.	374	706,108
CIRCOR International, Inc. ^(a)	1,050	32,382	EW Scripps Co. (The), Class A	7,790	148,633
Colfax Corp. ^(a)	6,030	276,656	Gannett Co., Inc. ^(a)	25,722	148,416
Crane Co.	2,280	221,684	John Wiley & Sons, Inc., Class A	2,580	151,652
Donaldson Co., Inc.	6,480	428,911	Meredith Corp. ^(a)	2,540	110,846
Enerpac Tool Group Corp.	3,220	82,657	New York Times Co. (The), Class A	9,480	415,035
EnPro Industries, Inc.	720	67,046	Scholastic Corp.	3,910	131,415
ESCO Technologies, Inc.	1,050	99,089	TechTarget, Inc. ^(a)	10,170	743,224
Federal Signal Corp.	9,270	367,185	TEGNA, Inc.	13,450	238,334
Flowserve Corp.	4,530	190,668			<u>2,940,280</u>
Franklin Electric Co., Inc.	4,100	335,216	METALS & MINING (1.9%)		
Graco, Inc.	10,250	800,320	Allegheny Technologies, Inc. ^(a)	8,380	172,041
Greenbrier Cos., Inc. (The)	6,170	264,076	Arconic Corp. ^(a)	5,220	187,607
Hillenbrand, Inc.	3,930	178,029	Carpenter Technology Corp.	4,900	186,935
ITT, Inc.	4,540	444,511	Century Aluminum Co. ^(a)	4,040	58,822
John Bean Technologies Corp.	1,555	227,932	Cleveland-Cliffs, Inc. ^(a)	37,818	945,450
Kennametal, Inc.	4,390	159,138	Commercial Metals Co.	12,530	410,984
Lincoln Electric Holdings, Inc.	4,000	557,720	Compass Minerals International, Inc.	1,620	111,067
Lindsay Corp.	560	89,986	Haynes International, Inc.	1,410	53,199

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Kaiser Aluminum Corp.	480	\$ 58,406	CONSOL Energy, Inc. ^(a)	24,347	\$ 511,530
Materion Corp.	900	64,224	Dorian LPG Ltd. ^(a)	1,410	17,061
Olympic Steel, Inc.	9,700	292,164	EQT Corp. ^(a)	13,940	256,357
Reliance Steel & Aluminum Co.	3,370	529,596	Equitrans Midstream Corp.	18,840	154,865
Royal Gold, Inc.	2,970	360,914	Green Plains, Inc. ^(a)	10,020	354,307
Steel Dynamics, Inc.	11,640	750,198	HollyFrontier Corp.	11,410	335,454
SunCoke Energy, Inc.	31,620	244,423	Laredo Petroleum, Inc. ^(a)	457	25,162
TimkenSteel Corp. ^(a)	13,065	174,157	Matador Resources Co.	5,740	177,366
United States Steel Corp.	16,280	431,095	Murphy Oil Corp.	8,150	176,937
Warrior Met Coal, Inc.	5,470	102,125	Par Pacific Holdings, Inc. ^(a)	4,610	75,512
Worthington Industries, Inc.	1,960	125,381	PBF Energy, Inc., Class A ^(a)	11,450	104,997
		<u>5,258,788</u>	PDC Energy, Inc.	4,998	197,671
			Penn Virginia Corp. ^(a)	4,830	89,307
MORTGAGE REAL ESTATE INVESTMENT TRUSTS (0.4%)			Range Resources Corp. ^(a)	14,540	221,444
Apollo Commercial Real Estate Finance, Inc.	13,240	201,513	Renewable Energy Group, Inc. ^(a)	14,060	861,175
Armour Residential REIT, Inc.	3,580	37,232	REX American Resources Corp. ^(a)	150	12,300
Capstead Mortgage Corp.	12,460	79,370	SM Energy Co.	13,340	249,458
Granite Point Mortgage Trust, Inc.	6,490	91,574	Southwestern Energy Co. ^(a)	45,040	212,138
Invesco Mortgage Capital, Inc.	14,479	49,808	Talos Energy, Inc. ^(a)	11,910	137,441
KKR Real Estate Finance Trust, Inc.	1,220	25,998	Targa Resources Corp.	10,270	432,470
New York Mortgage Trust, Inc.	22,570	98,631	World Fuel Services Corp.	8,600	296,356
Pennymac Mortgage Investment Trust	9,370	184,776			<u>7,003,146</u>
Ready Capital Corp.	7,140	107,957			
Redwood Trust, Inc.	11,370	134,962	PAPER & FOREST PRODUCTS (0.4%)		
		<u>1,011,821</u>	Clearwater Paper Corp. ^(a)	4,330	127,692
			Domtar Corp. ^(a)	7,520	412,923
MULTILINE RETAIL (1.0%)			Glatfelter Corp.	4,190	63,814
Big Lots, Inc.	16,200	933,282	Louisiana-Pacific Corp.	5,850	324,324
Kohl's Corp.	11,210	569,468	Mercer International, Inc.	7,110	82,689
Macy's, Inc. ^(a)	18,660	317,220			<u>1,011,442</u>
Nordstrom, Inc. ^(a)	5,790	191,649			
Ollie's Bargain Outlet Holdings, Inc. ^(a)	7,380	687,078	PERSONAL PRODUCTS (0.6%)		
		<u>2,698,697</u>	Coty, Inc., Class A ^(a)	7,880	68,792
			Edgewell Personal Care Co.	3,960	162,677
MULTI-UTILITIES (0.3%)			elf Beauty, Inc. ^(a)	1,090	30,095
Avista Corp.	3,820	163,611	Inter Parfums, Inc.	1,240	95,319
Black Hills Corp.	3,170	214,450	Medifast, Inc.	3,840	1,096,358
MDU Resources Group, Inc.	11,290	358,119	Nu Skin Enterprises, Inc., Class A	2,800	150,332
NorthWestern Corp.	2,150	133,278	USANA Health Sciences, Inc. ^(a)	580	55,257
Unitil Corp.	430	22,756			<u>1,658,830</u>
		<u>892,214</u>			
OIL, GAS & CONSUMABLE FUELS (2.6%)			PHARMACEUTICALS (1.3%)		
Antero Midstream Corp.	47,910	455,145	Amphastar Pharmaceuticals, Inc. ^(a)	3,210	67,250
Bonanza Creek Energy, Inc.	21,670	833,645	ANI Pharmaceuticals, Inc. ^(a)	800	27,144
Callon Petroleum Co. ^(a)	5,015	197,390	Collegium Pharmaceutical, Inc. ^(a)	20,060	499,293
Cimarex Energy Co.	4,830	314,916	Corcept Therapeutics, Inc. ^(a)	28,980	601,915
CNX Resources Corp. ^(a)	25,020	302,742	ENDO International PLC ^(a)	15,320	77,519
			Innoviva, Inc. ^(a)	26,830	380,449

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Jazz Pharmaceuticals PLC ^(a)	3,870	\$ 656,042	Axcelis Technologies, Inc. ^(a)	1,780	\$ 68,619
Nektar Therapeutics ^(a)	9,540	150,637	Brooks Automation, Inc.	10,310	917,693
Pacira BioSciences, Inc. ^(a)	8,420	496,359	CEVA, Inc. ^(a)	6,660	330,602
Phibro Animal Health Corp., Class A	1,400	33,138	Cirrus Logic, Inc. ^(a)	2,780	229,600
Prestige Consumer Healthcare, Inc. ^(a)	3,020	158,701	CMC Materials, Inc.	3,410	493,222
Supernus Pharmaceuticals, Inc. ^(a)	15,730	414,171	Cohu, Inc. ^(a)	7,410	262,388
		<u>3,562,618</u>	Cree, Inc. ^(a)	5,620	521,311
			Diodes, Inc. ^(a)	5,340	437,880
PROFESSIONAL SERVICES (1.6%)			DSP Group, Inc. ^(a)	1,130	18,137
ASGN, Inc. ^(a)	5,650	571,384	First Solar, Inc. ^(a)	8,010	689,180
CACI International, Inc., Class A ^(a)	1,127	300,864	FormFactor, Inc. ^(a)	12,420	462,769
Exponent, Inc.	5,080	544,017	Ichor Holdings Ltd. ^(a)	1,410	72,714
Forrester Research, Inc. ^(a)	2,810	131,649	Kulicke & Soffa Industries, Inc.	3,370	183,193
FTI Consulting, Inc. ^(a)	3,500	509,950	Lattice Semiconductor Corp. ^(a)	11,450	649,788
Heidrick & Struggles International, Inc.	1,020	43,564	MaxLinear, Inc. ^(a)	3,630	175,075
Insperty, Inc.	3,940	390,257	MKS Instruments, Inc.	3,430	536,589
KBR, Inc.	8,910	344,817	Onto Innovation, Inc. ^(a)	7,359	515,719
Kelly Services, Inc., Class A ^(a)	9,060	198,595	PDF Solutions, Inc. ^(a)	1,280	23,949
Korn Ferry	3,190	219,281	Photronics, Inc. ^(a)	7,750	103,618
ManpowerGroup, Inc.	3,850	456,533	Power Integrations, Inc.	6,410	621,706
ManTech International Corp., Class A	1,450	126,817	Rambus, Inc. ^(a)	8,140	192,592
Resources Connection, Inc.	3,160	48,948	Semtech Corp. ^(a)	2,950	182,635
Science Applications International Corp.	2,904	253,519	Silicon Laboratories, Inc. ^(a)	1,990	296,490
TrueBlue, Inc. ^(a)	5,940	161,509	SMART Global Holdings, Inc. ^(a)	700	32,788
		<u>4,301,704</u>	SolarEdge Technologies, Inc. ^(a)	4,650	1,206,582
			Synaptics, Inc. ^(a)	1,750	265,860
REAL ESTATE MANAGEMENT & DEVELOPMENT (0.7%)			Ultra Clean Holdings, Inc. ^(a)	9,210	497,432
Jones Lang LaSalle, Inc. ^(a)	3,018	671,716	Universal Display Corp.	2,610	612,019
Marcus & Millichap, Inc. ^(a)	1,590	63,266	Veeco Instruments, Inc. ^(a)	3,679	85,353
RE/MAX Holdings, Inc., Class A	930	31,899			<u>10,767,308</u>
Realogy Holdings Corp. ^(a)	14,770	261,725			
St Joe Co. (The)	18,000	814,860	SOFTWARE (4.1%)		
		<u>1,843,466</u>	8x8, Inc. ^(a)	12,850	328,446
			ACI Worldwide, Inc. ^(a)	6,600	226,380
ROAD & RAIL (1.1%)			Agilysys, Inc. ^(a)	6,310	350,584
ArcBest Corp.	4,040	238,804	Alarm.com Holdings, Inc. ^(a)	9,590	798,080
Avis Budget Group, Inc. ^(a)	2,590	214,374	Aspen Technology, Inc. ^(a)	3,160	462,182
Heartland Express, Inc.	2,983	50,801	Blackbaud, Inc. ^(a)	2,530	180,465
Knight-Swift Transportation Holdings, Inc.	13,420	666,840	Bottomline Technologies DE, Inc. ^(a)	2,240	90,406
Landstar System, Inc.	2,090	328,130	CDK Global, Inc.	6,580	315,774
Marten Transport Ltd.	8,959	141,731	Ceridian HCM Holding, Inc. ^(a)	6,370	626,808
Ryder System, Inc.	4,290	326,684	CommVault Systems, Inc. ^(a)	2,410	182,172
Saia, Inc. ^(a)	3,660	827,160	Ebix, Inc.	8,770	265,029
Werner Enterprises, Inc.	2,690	122,960	Envestnet, Inc. ^(a)	2,180	164,001
		<u>2,917,484</u>	Fair Isaac Corp. ^(a)	1,908	999,620
			InterDigital, Inc.	1,570	103,447
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (3.9%)			J2 Global, Inc. ^(a)	2,200	310,794
Amkor Technology, Inc.	3,320	81,805			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)****STEWARD SMALL-MID CAP ENHANCED INDEX FUND**

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
LivePerson, Inc. ^(a)	8,450	\$ 538,180	Shoe Carnival, Inc.	4,160	\$ 140,192
Manhattan Associates, Inc. ^(a)	3,170	506,027	Signet Jewelers Ltd.	5,300	341,002
MicroStrategy, Inc., Class A ^(a)	1,619	1,013,510	Sleep Number Corp. ^(a)	7,110	705,383
OneSpan, Inc. ^(a)	7,010	172,937	Sonic Automotive, Inc., Class A	3,120	170,196
Paylocity Holding Corp. ^(a)	4,290	890,003	Urban Outfitters, Inc. ^(a)	5,610	208,580
Progress Software Corp.	2,750	125,373	Williams-Sonoma, Inc.	6,920	1,049,764
Qualys, Inc. ^(a)	3,910	397,100	Zumiez, Inc. ^(a)	1,460	63,729
Sailpoint Technologies Holdings, Inc. ^(a)	11,930	596,381			<u>14,714,329</u>
SPS Commerce, Inc. ^(a)	6,670	726,696	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (0.3%)		
Teradata Corp. ^(a)	6,010	298,457	3D Systems Corp. ^(a)	6,800	187,272
Vonage Holdings Corp. ^(a)	27,810	396,571	Diebold Nixdorf, Inc. ^(a)	5,640	58,713
Xperi Holding Corp.	6,239	129,584	NCR Corp. ^(a)	8,190	363,636
		<u>11,195,007</u>	Xerox Holdings Corp.	13,010	313,931
					<u>923,552</u>
SPECIALTY RETAIL (5.4%)			TEXTILES, APPAREL & LUXURY GOODS (1.7%)		
Aaron's Co., Inc. (The)	10,815	312,229	Capri Holdings Ltd. ^(a)	7,670	431,898
Abercrombie & Fitch Co., Class A ^(a)	6,950	262,779	Carter's, Inc.	2,050	200,367
American Eagle Outfitters, Inc.	9,070	312,643	Columbia Sportswear Co.	1,530	152,419
America's Car-Mart, Inc. ^(a)	370	58,830	Crocs, Inc. ^(a)	9,930	1,348,593
Asbury Automotive Group, Inc. ^(a)	1,580	324,627	Deckers Outdoor Corp. ^(a)	2,510	1,031,233
AutoNation, Inc. ^(a)	4,840	587,237	Fossil Group, Inc. ^(a)	3,240	40,889
Barnes & Noble Education, Inc. ^(a)	18,970	158,399	G-III Apparel Group Ltd. ^(a)	8,900	265,754
Bed Bath & Beyond, Inc. ^(a)	9,720	277,409	Kontoor Brands, Inc.	2,560	141,773
Boot Barn Holdings, Inc. ^(a)	1,650	142,593	Movado Group, Inc.	1,370	41,196
Buckle, Inc. (The)	2,025	85,212	Oxford Industries, Inc.	770	66,936
Caleres, Inc.	2,455	60,737	Skechers USA, Inc., Class A ^(a)	7,250	389,180
Cato Corp. (The), Class A	8,760	144,540	Steven Madden Ltd.	4,605	201,837
Chico's FAS, Inc. ^(a)	45,470	281,005	Unifi, Inc. ^(a)	4,610	108,750
Children's Place, Inc. (The) ^(a)	750	63,248	Vera Bradley, Inc. ^(a)	8,990	98,980
Conn's, Inc. ^(a)	11,900	264,656	Wolverine World Wide, Inc.	4,650	155,961
Designer Brands, Inc., Class A ^(a)	4,540	66,148			<u>4,675,766</u>
Dick's Sporting Goods, Inc.	4,860	506,120	THRIFTS & MORTGAGE FINANCE (1.5%)		
Five Below, Inc. ^(a)	4,410	857,392	Axos Financial, Inc. ^(a)	11,350	543,097
Foot Locker, Inc.	7,660	437,080	Essent Group Ltd.	5,410	244,370
Genesco, Inc. ^(a)	3,150	180,967	Flagstar Bancorp, Inc.	2,380	108,909
Group 1 Automotive, Inc.	1,730	300,570	HomeStreet, Inc.	1,670	62,976
Guess?, Inc.	2,710	60,487	Meta Financial Group, Inc.	2,360	117,292
Haverty Furniture Cos., Inc.	1,520	54,705	MGIC Investment Corp.	16,020	221,717
Hibbett Sports, Inc.	11,390	1,009,837	Mr. Cooper Group, Inc. ^(a)	34,190	1,271,184
Lithia Motors, Inc., Class A	2,980	1,124,116	New York Community Bancorp, Inc.	27,620	325,363
Lumber Liquidators Holdings, Inc. ^(a)	16,350	311,958	NMI Holdings, Inc., Class A ^(a)	13,830	304,537
MarineMax, Inc. ^(a)	21,590	1,161,326	Northfield Bancorp, Inc.	4,990	82,085
Monro, Inc.	1,615	93,670	Northwest Bancshares, Inc.	3,460	46,053
ODP Corp. (The) ^(a)	6,668	315,596	Provident Financial Services, Inc.	3,730	80,568
Rent-A-Center, Inc.	11,600	663,752			
RH ^(a)	2,120	1,407,850			
Sally Beauty Holdings, Inc. ^(a)	7,810	147,765			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
TrustCo Bank Corp. NY	800	\$ 26,904	RIGHT (0.0%)		
Walker & Dunlop, Inc.	4,390	454,277			
Washington Federal, Inc.	4,240	136,825	BIOTECHNOLOGY (0.0%)		
WSFS Financial Corp.	3,010	131,778	Progenics Pharmaceuticals, Inc. ^{(a)(b)}	7,180	\$ —
		<u>4,157,935</u>	TOTAL RIGHT		<u>—</u>
			(COST \$—)		<u>—</u>
TRADING COMPANIES & DISTRIBUTORS (0.9%)				Number of	
Applied Industrial Technologies, Inc.	1,780	159,666		Warrants	Value
Boise Cascade Co.	4,070	208,180	WARRANTS (0.0%)		
DXP Enterprises, Inc. ^(a)	4,140	135,171	Nabors Industries Ltd., Exp. 6/11/2026,		
GATX Corp.	2,060	190,035	Strike \$166.67 ^(a)	327	\$ 2,126
GMS, Inc. ^(a)	4,540	223,050	TOTAL WARRANTS		<u>2,126</u>
MSC Industrial Direct Co., Inc., Class A	2,210	197,066	(COST \$—)		
NOW, Inc. ^(a)	19,230	189,800		Shares	Value
Univar Solutions, Inc. ^(a)	11,350	278,529	MONEY MARKET FUND (1.1%)		
Veritiv Corp. ^(a)	8,420	515,978	Northern Institutional Treasury Portfolio		
Watsco, Inc.	1,560	440,606	(Premier Class), 0.01% ^(c)	3,022,856	\$ 3,022,856
		<u>2,538,081</u>	TOTAL MONEY MARKET FUND		<u>3,022,856</u>
			(COST \$3,022,856)		
			TOTAL INVESTMENTS		273,992,180
			(COST \$196,454,265) 100.3%		
WATER UTILITIES (0.3%)			LIABILITIES IN EXCESS OF		(921,187)
American States Water Co.	1,950	172,224	OTHER ASSETS (0.3)%		
California Water Service Group	2,710	169,863			<u>\$ 273,070,993</u>
Essential Utilities, Inc.	10,912	535,997	NET ASSETS 100.0%		
		<u>878,084</u>			
WIRELESS TELECOMMUNICATION SERVICES (0.2%)					
Shenandoah Telecommunications Co.	2,630	138,838			
Spok Holdings, Inc.	8,180	67,403			
Telephone and Data Systems, Inc.	12,770	285,409			
		<u>491,650</u>			
TOTAL COMMON STOCKS		<u>270,967,198</u>			
(COST \$193,431,409)					

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

^(a) Represents non-income producing security.

^(b) Security is a Level 3 investment.

^(c) 7-day current yield as of July 31, 2021 is disclosed.

PLC — Public Limited Company

REIT — Real Estate Investment Trust

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

NOTES TO SCHEDULES OF PORTFOLIO INVESTMENTS — July 31, 2021 (Unaudited)

Portfolio Valuation: Steward Funds, Inc. (individually a “Fund” and, collectively, the “Funds”) consists of six Funds — Steward Large Cap Enhanced Fund, Steward Mid-Cap Enhanced Index Fund, Steward International Enhanced Index Fund, Steward Select Bond Fund, Steward Global Equity Income Fund and Steward Covered Call Income Fund. Fund investments are recorded at fair value. In determining fair value, the Funds use various valuation approaches. Equity securities listed on a domestic or foreign exchange are valued at the last sale price on the day of valuation or, if there was no sale that day, at the mean between the last reported bid and asked prices as of the close of trading. Equity securities traded on The NASDAQ Stock Market LLC (“NASDAQ”) use the official closing price, if available, and otherwise, use the last reported sale price, or the mean between the last reported bid and asked prices if there was no sale on that day. Equity securities that are traded in the over-the-counter market only, but that are not included on NASDAQ, are valued at the last sale price on the day of valuation. Debt securities including corporate bonds and U.S government agency, mortgage-backed, and treasury obligations, with a remaining maturity of sixty days or more are valued at the bid price as obtained from a Fund’s designated pricing service. Factors considered by pricing services include market characteristics such as benchmark yield curves, options adjusted spreads, credit spreads and fundamental analytical data related to the issuer. Debt securities with a remaining maturity of less than sixty days are valued at amortized cost, which approximates fair value. Money market funds are valued at net asset value per share. Written options are valued at the last sale price, if any, and are otherwise at the most recent bid for long options and the most recent ask for short options. All other securities and securities for which prices are not available or with no readily determinable market values are valued at their fair value in accordance with policies and procedures adopted by the Funds’ Board of Directors.

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

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

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

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

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

Pursuant to these valuation policies, equity securities and written options contracts are generally categorized as Level 1 securities in the fair value hierarchy (unless there is a fair valuation event, in which case affected securities are generally categorized as Level 2). Debt securities are generally categorized as Level 2 securities in the fair value hierarchy, except that U.S. Treasury debt securities may be categorized as Level 1. Money market funds are generally categorized as Level 1 securities in the fair value hierarchy. Changes in valuation techniques may result in transfers in or out of an assigned level within the fair value hierarchy.

The following table presents a summary of inputs used to value the Funds' investments as of July 31, 2021:

Fund	Investments in Securities			
	LEVEL 1	LEVEL 2	LEVEL 3	Total
Steward Covered Call Income Fund				
Security Type				
Common Stocks*	\$ 37,794,308	\$ —	\$ —	\$ 37,794,308
Money Market Fund	407,650	—	—	407,650
Total Investment Securities	\$ 38,201,958	\$ —	\$ —	\$ 38,201,958
Other Financial Instruments:^				
Written Call Options	\$ (918,704)	\$ —	\$ —	\$ (918,704)
Total Investments	\$ 37,283,254	\$ —	\$ —	\$ 37,283,254
Steward Global Equity Income Fund				
Security Type				
Common Stocks*	\$ 357,376,535	\$ —	\$ —	\$ 357,376,535
Money Market Fund	5,260,125	—	—	5,260,125
Total Investments	\$ 362,636,660	\$ —	\$ —	\$ 362,636,660
Steward International Enhanced Index Fund				
Security Type				
Common Stocks*	\$ 177,331,249	\$ —	\$ —	\$ 177,331,249
Master Limited Partnerships*	667,888	—	—	667,888
Preferred Stocks*	3,216,366	—	—	3,216,366
Money Market Fund	1,942,353	—	—	1,942,353
Total Investments	\$ 183,157,856	\$ —	\$ —	\$ 183,157,856
Steward Large Cap Enhanced Index Fund				
Security Type				
Common Stocks*	\$ 409,319,453	\$ —	\$ —	\$ 409,319,453
Money Market Fund	3,992,415	—	—	3,992,415
Total Investments	\$ 413,311,868	\$ —	\$ —	\$ 413,311,868
Steward Select Bond Fund				
Security Type				
Corporate Bonds*	\$ —	\$ 127,529,422	\$ —	\$ 127,529,422
Municipal Bonds	—	2,295,301	—	2,295,301
U.S. Government Agencies	—	21,853,385	—	21,853,385
U.S. Government Agency Mortgage-Backed Obligations	—	10,211,173	—	10,211,173
U.S. Treasury Obligations	—	17,241,830	—	17,241,830
Money Market Fund	11,892,606	—	—	11,892,606
Total Investments	\$ 11,892,606	\$ 179,131,111	\$ —	\$ 191,023,717
Steward Small-Mid Cap Enhanced Index Fund				
Security Type				
Common Stocks*	\$ 270,967,198	\$ —	\$ —	\$ 270,967,198
Right*	—	—	—**	—
Warrants	2,126	—	—	2,126
Money Market Fund	3,022,856	—	—	3,022,856
Total Investments	\$ 273,992,180	\$ —	\$ —	\$ 273,992,180

* Please refer to the Schedule of Portfolio Investments to view common stocks, corporate bonds, and preferred stocks 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.