

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

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

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Software	8.3%	Entertainment	1.7%
Semiconductors & Semiconductor Equipment	6.0	Life Sciences Tools & Services	1.7
Interactive Media & Services	5.7	Equity Real Estate Investment Trusts	1.7
IT Services	5.5	Insurance	1.5
Technology Hardware, Storage & Peripherals	5.3	Pharmaceuticals	1.4
Electric Utilities	4.5	Diversified Telecommunication Services	1.3
Banks	4.2	Air Freight & Logistics	1.3
Oil, Gas & Consumable Fuels	4.1	Media	1.2
Internet & Direct Marketing Retail	4.0	Consumer Finance	1.1
Capital Markets	3.4	Communications Equipment	1.1
Aerospace & Defense	3.4	Wireless Telecommunication Services	1.1
Beverages	3.3	Road & Rail	1.0
Automobiles	3.2	Food Products	1.0
Biotechnology	3.1	Health Care Providers & Services	1.0
Hotels, Restaurants & Leisure	2.8	Textiles, Apparel & Luxury Goods	0.9
Food & Staples Retailing	2.5	Electrical Equipment	0.8
Household Products	2.5	Machinery	0.8
Specialty Retail	2.3	Money Market Fund	0.7
Industrial Conglomerates	2.3	Multiline Retail	0.5
Health Care Equipment & Supplies	2.3	Total Investments	<u>105.0%</u>
Chemicals	2.3		
Diversified Financial Services	2.2		

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (104.3%)			DuPont de Nemours, Inc.	2,400	\$ 146,952
			Linde PLC	1,500	453,000
AEROSPACE & DEFENSE (3.4%)					<u>818,113</u>
Boeing Co. (The) ^(a)	1,200	\$ 191,172			
General Dynamics Corp.	1,500	340,005	COMMUNICATIONS EQUIPMENT (1.1%)		
Lockheed Martin Corp.	700	289,667	Cisco Systems, Inc.	8,800	399,256
Raytheon Technologies Corp.	3,899	363,425			
		<u>1,184,269</u>	CONSUMER FINANCE (1.1%)		
			American Express Co.	1,300	200,226
AIR FREIGHT & LOGISTICS (1.3%)			Capital One Financial Corp.	1,600	175,728
FedEx Corp.	900	209,781			<u>375,954</u>
United Parcel Service, Inc., Class B	1,300	253,357	DIVERSIFIED FINANCIAL SERVICES (2.2%)		
		<u>463,138</u>	Berkshire Hathaway, Inc., Class B ^(a)	2,600	781,560
AUTOMOBILES (3.2%)			DIVERSIFIED TELECOMMUNICATION SERVICES (1.3%)		
Ford Motor Co.	7,200	105,768	AT&T, Inc.	8,700	163,386
General Motors Co. ^(a)	3,600	130,536	Verizon Communications, Inc.	6,500	300,235
Tesla, Inc. ^(a)	1,000	891,450			<u>463,621</u>
		<u>1,127,754</u>			
			ELECTRIC UTILITIES (4.5%)		
BANKS (4.2%)			Duke Energy Corp.	3,100	340,783
Bank of America Corp.	11,200	378,672	Exelon Corp.	6,700	311,483
Citigroup, Inc.	3,000	155,700	NextEra Energy, Inc.	4,700	397,103
JPMorgan Chase & Co.	4,200	484,512	Southern Co. (The)	6,800	522,852
U.S. Bancorp	4,800	226,560			<u>1,572,221</u>
Wells Fargo & Co.	5,200	228,124			
		<u>1,473,568</u>	ELECTRICAL EQUIPMENT (0.8%)		
			Emerson Electric Co.	3,100	279,217
BEVERAGES (3.3%)					
Coca-Cola Co. (The)	9,200	590,364	ENTERTAINMENT (1.7%)		
PepsiCo, Inc.	3,200	559,872	Netflix, Inc. ^(a)	1,200	269,880
		<u>1,150,236</u>	Walt Disney Co. (The) ^(a)	3,000	318,300
					<u>588,180</u>
BIOTECHNOLOGY (3.1%)					
AbbVie, Inc.	3,000	430,530	EQUITY REAL ESTATE INVESTMENT TRUSTS (1.7%)		
Amgen, Inc.	1,600	395,952	American Tower Corp.	1,500	406,245
Gilead Sciences, Inc.	4,300	256,925	Simon Property Group, Inc.	1,800	195,552
		<u>1,083,407</u>			<u>601,797</u>
CAPITAL MARKETS (3.4%)			FOOD & STAPLES RETAILING (2.5%)		
Bank of New York Mellon Corp. (The)	3,500	152,110	Costco Wholesale Corp.	900	487,170
BlackRock, Inc.	500	334,590	Walgreens Boots Alliance, Inc.	1,700	67,354
Charles Schwab Corp. (The)	3,100	214,055	Walmart, Inc.	2,400	316,920
Goldman Sachs Group, Inc. (The)	800	266,712			<u>871,444</u>
Morgan Stanley	2,900	244,470			
		<u>1,211,937</u>			
CHEMICALS (2.3%)					
Dow, Inc.	4,100	218,161			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD COVERED CALL INCOME FUND

	Shares	Value		Shares	Value
FOOD PRODUCTS (1.0%)			LIFE SCIENCES TOOLS & SERVICES (1.7%)		
Kraft Heinz Co. (The)	1,800	\$ 66,294	Danaher Corp.	2,100	\$ 612,087
Mondelez International, Inc., Class A	4,200	268,968	MACHINERY (0.8%)		
		<u>335,262</u>	Caterpillar, Inc.	1,500	297,375
HEALTH CARE EQUIPMENT & SUPPLIES (2.3%)			MEDIA (1.2%)		
Abbott Laboratories	4,100	446,244	Charter Communications, Inc., Class A ^(a)	400	172,840
Medtronic PLC	4,100	379,332	Comcast Corp., Class A	6,400	240,128
		<u>825,576</u>			<u>412,968</u>
HEALTH CARE PROVIDERS & SERVICES (1.0%)			MULTILINE RETAIL (0.5%)		
CVS Health Corp.	3,500	334,880	Target Corp.	1,100	179,718
HOTELS, RESTAURANTS & LEISURE (2.8%)			OIL, GAS & CONSUMABLE FUELS (4.1%)		
Booking Holdings, Inc. ^{†(a)}	100	193,569	Chevron Corp.	3,000	491,340
McDonald's Corp.	1,800	474,066	ConocoPhillips	3,300	321,519
Starbucks Corp.	3,700	313,686	Exxon Mobil Corp.	6,500	630,045
		<u>981,321</u>			<u>1,442,904</u>
HOUSEHOLD PRODUCTS (2.5%)			PHARMACEUTICALS (1.4%)		
Colgate-Palmolive Co.	4,000	314,960	Eli Lilly & Co.	1,500	494,535
Procter & Gamble Co. (The)	4,100	569,531	ROAD & RAIL (1.0%)		
		<u>884,491</u>	Union Pacific Corp.	1,600	363,680
INDUSTRIAL CONGLOMERATES (2.3%)			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (6.0%)		
3M Co.	2,700	386,748	Broadcom, Inc.	900	481,932
Honeywell International, Inc.	2,200	423,412	Intel Corp.	5,900	214,229
		<u>810,160</u>	NVIDIA Corp.	3,800	690,194
INSURANCE (1.5%)			QUALCOMM, Inc.	1,900	275,614
American International Group, Inc.	3,400	176,018	Texas Instruments, Inc.	2,500	447,225
MetLife, Inc.	5,500	347,875			<u>2,109,194</u>
		<u>523,893</u>	SOFTWARE (8.3%)		
INTERACTIVE MEDIA & SERVICES (5.7%)			Adobe, Inc. ^(a)	1,400	574,168
Alphabet, Inc., Class A ^(a)	7,100	825,872	Microsoft Corp.	6,200	1,740,588
Alphabet, Inc., Class C ^{†(a)}	6,400	746,496	Oracle Corp.	2,800	217,952
Meta Platforms, Inc., Class A ^(a)	2,800	445,480	Salesforce, Inc. ^(a)	2,000	368,040
		<u>2,017,848</u>			<u>2,900,748</u>
INTERNET & DIRECT MARKETING RETAIL (4.0%)			SPECIALTY RETAIL (2.3%)		
Amazon.com, Inc. ^(a)	10,500	1,416,975	Home Depot, Inc. (The)	1,600	481,504
IT SERVICES (5.5%)			Lowe's Cos., Inc.	1,700	325,601
Accenture PLC, Class A	1,700	520,642			<u>807,105</u>
International Business Machines Corp.	1,700	222,343	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (5.3%)		
Mastercard, Inc., Class A	1,200	424,548	Apple, Inc.	11,400	1,852,614
PayPal Holdings, Inc. ^(a)	2,600	224,978			
Visa, Inc., Class A	2,500	530,275			
		<u>1,922,786</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Value</u>
TEXTILES, APPAREL & LUXURY GOODS (0.9%)				
NIKE, Inc., Class B	2,700	\$ 310,284	WRITTEN CALL OPTIONS -5.1%	
			(PREMIUMS RECEIVED	
			\$(785,004))	\$ (1,785,692)
WIRELESS TELECOMMUNICATION SERVICES (1.1%)				
T-Mobile U.S., Inc. ^(a)	2,600	371,956	OTHER ASSETS IN EXCESS OF	
			LIABILITIES 0.1%	40,324
TOTAL COMMON STOCKS		<u>36,654,032</u>	NET ASSETS 100.0%	<u>\$ 35,156,841</u>
				<u> </u>
MONEY MARKET FUND (0.7%)				
Northern Institutional Treasury Portfolio			Securities in this Fund are pledged as collateral for call options written.	
(Premier Class), 1.58% ^(b)	248,177	248,177	† Security is not pledged as collateral for call options written.	
TOTAL MONEY MARKET FUND		<u>248,177</u>	^(a) Represents non-income producing security.	
(COST \$248,177)		<u>248,177</u>	^(b) 7-day current yield as of July 31, 2022 is disclosed.	
TOTAL INVESTMENTS				
(COST \$38,353,116) 105.0%		36,902,209	PLC — Public Limited Company	

See notes to Schedules of Portfolio Investments.

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

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

Description	Type	Number of Contracts	Notional Amount*	Exercise Price	Expiration Date	Value
3M Co.	Call	25	\$ (350,000)	\$ 140.00	10/21/22	\$ (19,125)
Abbott Laboratories	Call	35	(385,000)	110.00	8/19/22	(5,775)
AbbVie, Inc.	Call	25	(362,500)	145.00	8/19/22	(7,500)
Accenture PLC, Class A	Call	15	(427,500)	285.00	8/19/22	(34,350)
Adobe, Inc.	Call	10	(390,000)	390.00	8/19/22	(26,250)
Alphabet, Inc., Class A	Call	20	(237,000)	118.50	8/19/22	(4,300)
Amazon.com, Inc.	Call	85	(1,020,000)	120.00	8/19/22	(135,660)
American Express Co.	Call	10	(150,000)	150.00	9/16/22	(9,370)
American International Group, Inc.	Call	30	(165,000)	55.00	9/16/22	(3,600)
American Tower Corp.	Call	10	(260,000)	260.00	8/19/22	(14,000)
Amgen, Inc.	Call	10	(250,000)	250.00	8/19/22	(4,900)
Apple, Inc.	Call	100	(1,450,000)	145.00	8/19/22	(179,600)
AT&T, Inc.	Call	80	(160,000)	20.00	11/18/22	(3,280)
Bank of America Corp.	Call	100	(340,000)	34.00	10/21/22	(18,600)
Bank of New York Mellon Corp. (The)	Call	25	(112,500)	45.00	9/16/22	(2,550)
Berkshire Hathaway, Inc., Class B	Call	20	(580,000)	290.00	9/16/22	(34,800)
BlackRock, Inc.	Call	3	(189,000)	630.00	8/19/22	(14,025)
Boeing Co. (The)	Call	10	(140,000)	140.00	8/19/22	(20,780)
Broadcom, Inc.	Call	5	(260,000)	520.00	9/16/22	(16,500)
Capital One Financial Corp.	Call	10	(120,000)	120.00	9/16/22	(1,750)
Caterpillar, Inc.	Call	10	(195,000)	195.00	9/16/22	(12,150)
Charles Schwab Corp. (The)	Call	25	(162,500)	65.00	9/16/22	(14,375)
Charter Communications, Inc., Class A	Call	3	(141,000)	470.00	8/19/22	(848)
Chevron Corp.	Call	25	(375,000)	150.00	8/19/22	(36,800)
Cisco Systems, Inc.	Call	80	(360,000)	45.00	8/19/22	(14,000)
Citigroup, Inc.	Call	25	(125,000)	50.00	10/21/22	(10,825)
Coca-Cola Co. (The)	Call	90	(562,500)	62.50	9/16/22	(25,650)
Colgate-Palmolive Co.	Call	30	(232,650)	77.55	8/19/22	(6,960)
Comcast Corp., Class A	Call	55	(233,750)	42.50	9/16/22	(1,320)
ConocoPhillips	Call	25	(243,750)	97.50	9/16/22	(14,275)
Costco Wholesale Corp.	Call	8	(448,000)	560.00	10/21/22	(15,680)
CVS Health Corp.	Call	35	(332,500)	95.00	8/19/22	(11,165)
Danaher Corp.	Call	15	(405,000)	270.00	9/16/22	(40,350)
Dow, Inc.	Call	35	(183,750)	52.50	9/16/22	(8,593)
Duke Energy Corp.	Call	25	(262,500)	105.00	10/21/22	(18,000)
DuPont de Nemours, Inc.	Call	20	(120,000)	60.00	10/21/22	(9,200)
Eli Lilly & Co.	Call	10	(330,000)	330.00	10/21/22	(20,350)
Emerson Electric Co.	Call	25	(206,250)	82.50	9/16/22	(21,625)
Exelon Corp.	Call	60	(270,000)	45.00	10/21/22	(17,100)
Exxon Mobil Corp.	Call	55	(508,750)	92.50	9/16/22	(37,400)
FedEx Corp.	Call	5	(115,000)	230.00	9/16/22	(5,725)
Ford Motor Co.	Call	60	(78,000)	13.00	9/16/22	(11,460)
General Dynamics Corp.	Call	10	(220,000)	220.00	8/19/22	(9,280)
General Motors Co.	Call	30	(108,000)	36.00	9/16/22	(6,720)
Gilead Sciences, Inc.	Call	35	(227,500)	65.00	11/18/22	(3,885)

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD COVERED CALL INCOME FUND

Description	Type	Number of Contracts	Notional Amount*	Exercise Price	Expiration Date	Value
Goldman Sachs Group, Inc. (The)	Call	6	\$ (186,000)	\$ 310.00	9/16/22	\$ (16,974)
Home Depot, Inc. (The)	Call	10	(290,000)	290.00	9/16/22	(18,650)
Honeywell International, Inc.	Call	15	(262,500)	175.00	8/19/22	(27,300)
Intel Corp.	Call	50	(200,000)	40.00	10/21/22	(3,950)
International Business Machines Corp.	Call	10	(130,000)	130.00	9/16/22	(3,400)
JPMorgan Chase & Co.	Call	35	(420,000)	120.00	9/16/22	(8,015)
Kraft Heinz Co. (The)	Call	10	(40,000)	40.00	10/21/22	(510)
Linde PLC	Call	10	(300,000)	300.00	10/21/22	(16,300)
Lockheed Martin Corp.	Call	5	(207,500)	415.00	9/16/22	(6,400)
Lowe's Cos., Inc.	Call	15	(285,000)	190.00	8/19/22	(11,700)
Mastercard, Inc., Class A	Call	10	(340,000)	340.00	9/16/22	(23,900)
McDonald's Corp.	Call	15	(375,000)	250.00	8/19/22	(22,350)
Medtronic PLC	Call	35	(332,500)	95.00	9/16/22	(7,770)
Meta Platforms, Inc., Class A	Call	20	(360,000)	180.00	8/19/22	(1,740)
MetLife, Inc.	Call	45	(281,250)	62.50	9/16/22	(12,465)
Microsoft Corp.	Call	55	(1,457,500)	265.00	9/16/22	(115,225)
Mondelez International, Inc., Class A	Call	35	(218,750)	62.50	9/16/22	(10,500)
Morgan Stanley	Call	25	(206,250)	82.50	10/21/22	(15,200)
Netflix, Inc.	Call	10	(200,000)	200.00	8/19/22	(27,340)
NextEra Energy, Inc.	Call	40	(320,000)	80.00	9/16/22	(24,000)
NIKE, Inc., Class B	Call	25	(275,000)	110.00	9/16/22	(20,625)
NVIDIA Corp.	Call	30	(495,000)	165.00	8/19/22	(59,250)
Oracle Corp.	Call	25	(187,500)	75.00	9/16/22	(12,875)
PayPal Holdings, Inc.	Call	20	(165,000)	82.50	9/16/22	(19,200)
PepsiCo, Inc.	Call	25	(412,500)	165.00	10/21/22	(32,687)
Procter & Gamble Co. (The)	Call	35	(507,500)	145.00	10/21/22	(12,250)
QUALCOMM, Inc.	Call	15	(255,000)	170.00	9/16/22	(1,170)
Raytheon Technologies Corp.	Call	30	(300,000)	100.00	11/18/22	(7,770)
Salesforce, Inc.	Call	15	(270,000)	180.00	8/19/22	(13,155)
Simon Property Group, Inc.	Call	15	(157,500)	105.00	8/19/22	(9,000)
Southern Co. (The)	Call	60	(420,000)	70.00	8/19/22	(41,520)
Starbucks Corp.	Call	30	(255,000)	85.00	10/21/22	(16,050)
Target Corp.	Call	10	(155,000)	155.00	9/16/22	(14,150)
Tesla, Inc.	Call	6	(450,000)	750.00	8/19/22	(88,800)
Texas Instruments, Inc.	Call	20	(330,000)	165.00	8/19/22	(29,980)
T-Mobile U.S., Inc.	Call	20	(290,000)	145.00	11/18/22	(17,200)
U.S. Bancorp	Call	35	(166,250)	47.50	9/16/22	(5,950)
Union Pacific Corp.	Call	10	(220,000)	220.00	9/16/22	(11,600)
United Parcel Service, Inc., Class B	Call	10	(195,000)	195.00	10/21/22	(8,850)
Verizon Communications, Inc.	Call	50	(225,000)	45.00	10/21/22	(12,100)
Visa, Inc., Class A	Call	20	(420,000)	210.00	8/19/22	(12,700)
Walgreens Boots Alliance, Inc.	Call	10	(40,000)	40.00	10/21/22	(1,800)
Walmart, Inc.	Call	20	(260,000)	130.00	9/16/22	(11,320)
Walt Disney Co. (The)	Call	20	(200,000)	100.00	8/19/22	(15,700)

See notes to Schedules of Portfolio Investments.

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

<u>Description</u>	<u>Type</u>	<u>Number of Contracts</u>	<u>Notional Amount*</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
Wells Fargo & Co.	Call	45	\$ (202,500)	\$ 45.00	9/16/22	\$ (5,850)
Total (Premiums received \$785,004)						<u>\$ (1,785,692)</u>

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2022 (Unaudited)****STEWARD EQUITY MARKET NEUTRAL FUND**

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

<u>Industry Diversification</u>	<u>Percent^{^,*}</u>	<u>Industry Diversification</u>	<u>Percent^{^,*}</u>
Equity Real Estate Investment Trusts	5.3%	Oil, Gas & Consumable Fuels	(0.1)%
Health Care Providers & Services	5.1	Commercial Services & Supplies	(0.1)
Software	3.9	Leisure Products	(0.1)
Specialty Retail	3.8	Media	(0.2)
Textiles, Apparel & Luxury Goods	3.6	Semiconductors & Semiconductor Equipment	(0.3)
Consumer Finance	3.4	Multi-Utilities	(0.5)
Technology Hardware, Storage & Peripherals	3.3	Mortgage Real Estate Investment Trusts	(0.5)
Insurance	2.9	Water Utilities	(0.6)
Diversified Consumer Services	2.5	Gas Utilities	(0.7)
IT Services	2.4	Household Products	(0.8)
Air Freight & Logistics	2.3	Independent Power and Renewable Electricity Producers	(0.8)
Real Estate Management & Development	2.2	Internet & Direct Marketing Retail	(0.9)
Professional Services	2.2	Life Sciences Tools & Services	(0.9)
Capital Markets	1.7	Beverages	(1.0)
Building Products	1.7	Health Care Technology	(1.0)
Road & Rail	1.5	Health Care Equipment & Supplies	(1.1)
Auto Components	1.0	Banks	(1.1)
Multiline Retail	1.0	Entertainment	(1.2)
Electric Utilities	0.7	Airlines	(1.2)
Automobiles	0.7	Machinery	(1.7)
Distributors	0.6	Pharmaceuticals	(1.8)
Communications Equipment	0.6	Electrical Equipment	(2.0)
Diversified Telecommunication Services	0.6	Thrifts & Mortgage Finance	(2.0)
Biotechnology	0.4	Interactive Media & Services	(2.1)
Food & Staples Retailing	0.4	Aerospace & Defense	(2.4)
Food Products	0.3	Chemicals	(2.8)
Construction & Engineering	0.3	Hotels, Restaurants & Leisure	(3.8)
Electronic Equipment, Instruments & Components	0.1	Total Investments	<u>22.9%</u>
Trading Companies & Distributors	0.1		
Containers & Packaging	0.0**		

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

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

** Amount rounds to less than 0.1%.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD EQUITY MARKET NEUTRAL FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (86.2%)			CONTAINERS & PACKAGING (0.6%)		
AEROSPACE & DEFENSE (1.0%)			Westrock Co.		
Huntington Ingalls Industries, Inc.	200	\$ 43,368		5,200	\$ 220,272
Lockheed Martin Corp.	800	331,048	DISTRIBUTORS (0.6%)		
		<u>374,416</u>	Genuine Parts Co. ^(a)	1,500	<u>229,305</u>
AIR FREIGHT & LOGISTICS (2.3%)			DIVERSIFIED CONSUMER SERVICES (2.9%)		
C.H. Robinson Worldwide, Inc. ^(a)	4,500	498,150	Grand Canyon Education, Inc. ^{(a)(b)}	4,800	461,136
Expeditors International of Washington, Inc. ^(a)	3,600	382,500	H&R Block, Inc.	12,100	483,516
		<u>880,650</u>	Service Corp. International	2,100	<u>156,366</u>
AUTO COMPONENTS (1.0%)			<u>1,101,018</u>		
BorgWarner, Inc. ^(a)	9,700	373,062	DIVERSIFIED TELECOMMUNICATION SERVICES (0.6%)		
AUTOMOBILES (0.7%)			Lumen Technologies, Inc. ^(a)	22,100	<u>240,669</u>
Harley-Davidson, Inc. ^(a)	7,400	279,794	ELECTRIC UTILITIES (0.7%)		
BANKS (0.7%)			Exelon Corp.	5,800	<u>269,642</u>
Regions Financial Corp. ^(a)	13,200	279,576	ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (0.6%)		
BIOTECHNOLOGY (1.5%)			Jabil, Inc. ^(a)	3,500	<u>207,690</u>
Biogen, Inc. ^{(a)(b)}	1,400	301,084	EQUITY REAL ESTATE INVESTMENT TRUSTS (5.3%)		
Gilead Sciences, Inc. ^(a)	4,500	268,875	American Tower Corp.	1,800	487,494
		<u>569,959</u>	Brixmor Property Group, Inc. ^(a)	11,100	257,298
BUILDING PRODUCTS (2.3%)			Iron Mountain, Inc. ^(a)	4,600	223,054
Carrier Global Corp.	9,700	393,141	Prologis, Inc. ^(a)	2,800	371,168
Owens Corning ^(a)	5,100	472,974	SBA Communications Corp.	600	201,474
		<u>866,115</u>	Simon Property Group, Inc. ^(a)	1,000	108,640
CAPITAL MARKETS (1.7%)			Weyerhaeuser Co. ^(a)	9,700	<u>352,304</u>
Ameriprise Financial, Inc. ^(a)	1,900	512,848	<u>2,001,432</u>		
Bank of New York Mellon Corp. (The) ^(a)	3,100	134,726	FOOD & STAPLES RETAILING (1.1%)		
		<u>647,574</u>	Kroger Co. (The) ^(a)	5,600	260,064
COMMERCIAL SERVICES & SUPPLIES (0.9%)			Walgreens Boots Alliance, Inc. ^(a)	3,400	<u>134,708</u>
Waste Management, Inc.	2,100	345,576	<u>394,772</u>		
COMMUNICATIONS EQUIPMENT (0.8%)			FOOD PRODUCTS (0.8%)		
Lumentum Holdings, Inc. ^{(a)(b)}	3,200	289,472	General Mills, Inc. ^(a)	4,100	<u>306,639</u>
CONSTRUCTION & ENGINEERING (1.0%)			HEALTH CARE EQUIPMENT & SUPPLIES (1.2%)		
AECOM	5,000	360,000	Hologic, Inc. ^{(a)(b)}	6,300	<u>449,694</u>
CONSUMER FINANCE (3.5%)			HEALTH CARE PROVIDERS & SERVICES (6.8%)		
American Express Co. ^(a)	3,200	492,864	AmerisourceBergen Corp. ^(a)	1,700	248,081
Discover Financial Services	4,600	464,600	Cardinal Health, Inc. ^(a)	2,300	136,988
Synchrony Financial	11,200	374,976	Cigna Corp. ^(a)	1,100	302,896
		<u>1,332,440</u>	CVS Health Corp. ^(a)	2,700	258,336
			Elevance Health, Inc.	900	429,390

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD EQUITY MARKET NEUTRAL FUND

	Shares	Value		Shares	Value	
Henry Schein, Inc. ^{(a)(b)}	5,800	\$ 457,214	REAL ESTATE MANAGEMENT & DEVELOPMENT (2.2%)			
Laboratory Corporation of America Holdings ^(a)	1,100	288,409		CBRE Group, Inc., Class A ^{(a)(b)}	5,400	\$ 462,348
McKesson Corp. ^(a)	700	239,106		Jones Lang LaSalle, Inc. ^{(a)(b)}	1,900	362,273
Quest Diagnostics, Inc. ^(a)	1,600	218,512				824,621
		<u>2,578,932</u>	ROAD & RAIL (2.6%)			
HOUSEHOLD PRODUCTS (0.8%)			CSX Corp. ^(a)	15,400	497,882	
Church & Dwight Co., Inc.	3,400	299,098	Landstar System, Inc. ^(a)	3,100	485,398	
					<u>983,280</u>	
INSURANCE (3.9%)			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (3.1%)			
Aflac, Inc. ^(a)	4,800	275,040	Applied Materials, Inc.	600	63,588	
Allstate Corp. (The) ^(a)	2,100	245,637	Cirrus Logic, Inc. ^(b)	3,900	333,294	
Chubb Ltd.	2,300	433,872	Intel Corp. ^(a)	6,000	217,860	
Hartford Financial Services Group, Inc. (The) ^(a)	4,000	257,880	Micron Technology, Inc. ^(a)	2,900	179,394	
MetLife, Inc. ^(a)	4,300	271,975	QUALCOMM, Inc. ^(a)	2,600	377,156	
		<u>1,484,404</u>			<u>1,171,292</u>	
IT SERVICES (5.7%)			SOFTWARE (10.0%)			
Gartner, Inc. ^{(a)(b)}	1,300	345,124	Cadence Design Systems, Inc. ^{(a)(b)}	2,600	483,808	
GoDaddy, Inc., Class A ^(b)	5,100	378,318	Citrix Systems, Inc.	3,300	334,653	
Mastercard, Inc., Class A ^(a)	1,300	459,927	Dolby Laboratories, Inc., Class A ^(a)	3,500	270,900	
Paychex, Inc. ^(a)	2,100	269,388	Dropbox, Inc., Class A ^{(a)(b)}	20,100	457,074	
Visa, Inc., Class A ^(a)	2,200	466,642	Fair Isaac Corp. ^{(a)(b)}	400	184,812	
Western Union Co. (The) ^(a)	12,600	214,452	Microsoft Corp. ^(a)	1,200	336,888	
		<u>2,133,851</u>	NortonLifeLock, Inc.	12,200	299,266	
MEDIA (0.7%)			Synopsys, Inc. ^{(a)(b)}	1,400	514,500	
Interpublic Group of Cos., Inc. (The) ^(a)	8,300	247,921	Teradata Corp. ^{(a)(b)}	12,000	459,480	
			VMware, Inc., Class A ^(a)	3,700	429,940	
MULTILINE RETAIL (1.7%)					<u>3,771,321</u>	
Kohl's Corp. ^(a)	5,200	151,528	SPECIALTY RETAIL (4.9%)			
Nordstrom, Inc.	20,500	481,955	AutoZone, Inc. ^{(a)(b)}	200	427,478	
		<u>633,483</u>	Home Depot, Inc. (The) ^(a)	1,000	300,940	
OIL, GAS & CONSUMABLE FUELS (1.0%)			Lowe's Cos., Inc. ^(a)	1,500	287,295	
Kinder Morgan, Inc. ^(a)	13,700	246,463	TJX Cos., Inc. (The)	4,600	281,336	
Phillips 66 ^(a)	1,500	133,500	Tractor Supply Co.	400	76,592	
		<u>379,963</u>	Ulta Beauty, Inc. ^{(a)(b)}	1,200	466,692	
PROFESSIONAL SERVICES (2.8%)					<u>1,840,333</u>	
Booz Allen Hamilton Holding Corp.	1,400	134,372	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (3.3%)			
Jacobs Engineering Group, Inc.	2,800	384,440	Dell Technologies, Inc., Class C ^(a)	5,800	261,348	
ManpowerGroup, Inc. ^(a)	3,100	243,071	Hewlett Packard Enterprise Co. ^(a)	14,200	202,208	
Robert Half International, Inc. ^(a)	3,700	292,818	HP, Inc.	7,500	250,425	
		<u>1,054,701</u>				

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD EQUITY MARKET NEUTRAL FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
NetApp, Inc. ^(a)	4,000	\$ 285,320	CHEMICALS (2.8%)		
Xerox Holdings Corp. ^(a)	13,900	238,107	Albemarle Corp.	(900)	\$ (219,879)
		<u>1,237,408</u>	Diversey Holdings Ltd. ^(b)	(26,500)	(198,485)
TEXTILES, APPAREL & LUXURY GOODS (4.2%)			RPM International, Inc.	(2,700)	(244,080)
Columbia Sportswear Co. ^(a)	2,700	199,827	Scotts Miracle-Gro Co. (The)	(4,400)	<u>(391,380)</u>
PVH Corp.	7,100	439,632			<u>(1,053,824)</u>
Ralph Lauren Corp. ^(a)	4,900	483,287	COMMERCIAL SERVICES & SUPPLIES (1.0%)		
Tapstry, Inc. ^(a)	13,300	447,279	Stericycle, Inc. ^(b)	(8,200)	<u>(384,334)</u>
		<u>1,570,025</u>	COMMUNICATIONS EQUIPMENT (0.2%)		
TRADING COMPANIES & DISTRIBUTORS (0.7%)			ViaSat, Inc. ^(b)	(2,200)	<u>(72,446)</u>
Univar Solutions, Inc. ^{(a)(b)}	9,400	254,176	CONSTRUCTION & ENGINEERING (0.7%)		
TOTAL COMMON STOCKS		<u>32,484,576</u>	Valmont Industries, Inc.	(900)	<u>(244,332)</u>
(COST \$32,934,359)			CONSUMER FINANCE (0.1%)		
TOTAL INVESTMENTS		32,484,576	Upstart Holdings, Inc. ^(b)	(1,700)	<u>(41,361)</u>
(COST \$32,934,359) 86.2%			CONTAINERS & PACKAGING (0.6%)		
COMMON STOCKS SOLD SHORT ((63.3)%)			Westrock Co.	(5,200)	<u>(220,272)</u>
AEROSPACE & DEFENSE (3.4%)			DIVERSIFIED CONSUMER SERVICES (0.4%)		
Boeing Co. (The) ^(b)	(2,500)	(398,275)	Mister Car Wash, Inc. ^(b)	(12,400)	<u>(143,840)</u>
Huntington Ingalls Industries, Inc.	(200)	(43,368)	ELECTRICAL EQUIPMENT (2.0%)		
Mercury Systems, Inc. ^(b)	(3,800)	(224,238)	Generac Holdings, Inc. ^(b)	(600)	(160,980)
Spirit AeroSystems Holdings, Inc., Class A	(10,700)	(351,174)	Plug Power, Inc. ^(b)	(7,900)	(168,586)
TransDigm Group, Inc. ^(b)	(400)	(248,936)	Shoals Technologies Group, Inc., Class A ^(b)	(12,400)	(293,012)
		<u>(1,265,991)</u>	Vertiv Holdings Co.	(13,100)	<u>(149,602)</u>
AIRLINES (1.2%)					<u>(772,180)</u>
JetBlue Airways Corp. ^(b)	(14,900)	(125,458)	ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (0.5%)		
United Airlines Holdings, Inc. ^(b)	(8,900)	(327,075)	Teledyne Technologies, Inc. ^(b)	(500)	<u>(195,700)</u>
		<u>(452,533)</u>	ENTERTAINMENT (1.2%)		
BANKS (1.8%)			Madison Square Garden Sports Corp. ^(b)	(2,400)	(369,072)
First Citizens BancShares, Inc., Class A	(500)	(378,340)	Roku, Inc. ^(b)	(1,400)	<u>(91,728)</u>
Signature Bank	(1,700)	(315,469)			<u>(460,800)</u>
		<u>(693,809)</u>	FOOD & STAPLES RETAILING (0.7%)		
BEVERAGES (1.0%)			Grocery Outlet Holding Corp. ^(b)	(6,500)	<u>(277,680)</u>
Boston Beer Co., Inc. (The), Class A ^(b)	(1,000)	(380,430)	FOOD PRODUCTS (0.5%)		
BIOTECHNOLOGY (1.1%)			Seaboard Corp.	(50)	<u>(203,032)</u>
Alnylam Pharmaceuticals, Inc. ^(b)	(2,000)	(284,080)	GAS UTILITIES (0.7%)		
Novavax, Inc. ^(b)	(2,100)	(114,471)	Atmos Energy Corp.	(2,100)	<u>(254,919)</u>
		<u>(398,551)</u>			
BUILDING PRODUCTS (0.6%)					
Advanced Drainage Systems, Inc.	(2,000)	(237,200)			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD EQUITY MARKET NEUTRAL FUND

	Shares	Value		Shares	Value
HEALTH CARE EQUIPMENT & SUPPLIES (2.3%)			INTERNET & DIRECT MARKETING RETAIL (0.9%)		
Enovis Corp. ^(b)	(700)	\$ (41,804)	Amazon.com, Inc. ^(b)	(1,000)	\$ (134,950)
Masimo Corp. ^(b)	(900)	(130,122)	Wayfair, Inc., Class A ^(b)	(3,800)	(204,858)
Novocure Ltd. ^(b)	(700)	(47,593)			<u>(339,808)</u>
STERIS PLC	(1,100)	(248,215)	IT SERVICES (3.3%)		
Stryker Corp.	(900)	(193,275)	Cloudflare, Inc., Class A ^(b)	(4,100)	(206,312)
Zimmer Holdings, Inc.	(1,700)	<u>(187,663)</u>	Fastly, Inc., Class A ^(b)	(5,800)	(65,946)
		<u>(848,672)</u>	Kyndryl Holdings, Inc. ^(b)	(32,100)	(336,087)
HEALTH CARE PROVIDERS & SERVICES (1.7%)			Sabre Corp. ^(b)	(30,400)	(186,960)
agilon health, Inc. ^(b)	(14,200)	(355,426)	Shift4 Payments, Inc., Class A ^(b)	(5,100)	(185,793)
Guardant Health, Inc. ^(b)	(3,400)	(170,578)	Toast, Inc., Class A ^(b)	(16,100)	<u>(257,278)</u>
Oak Street Health, Inc. ^(b)	(1,500)	(43,425)			<u>(1,238,376)</u>
Universal Health Services, Inc., Class B	(500)	<u>(56,235)</u>	LEISURE PRODUCTS (0.1%)		
		<u>(625,664)</u>	Peloton Interactive, Inc., Class A ^(b)	(2,300)	<u>(21,827)</u>
HEALTH CARE TECHNOLOGY (1.0%)			LIFE SCIENCES TOOLS & SERVICES (0.9%)		
Certara, Inc. ^(b)	(16,700)	<u>(383,933)</u>	Maravai LifeSciences Holdings, Inc., Class A ^(b)	(5,400)	(140,886)
HOTELS, RESTAURANTS & LEISURE (3.8%)			Sotera Health Co. ^(b)	(9,400)	<u>(180,480)</u>
Aramark	(6,900)	(230,460)			<u>(321,366)</u>
Domino's Pizza, Inc.	(200)	(78,422)	MACHINERY (1.7%)		
DraftKings, Inc., Class A ^(b)	(3,800)	(52,174)	Graco, Inc.	(4,900)	(329,084)
Las Vegas Sands Corp. ^(b)	(3,900)	(146,991)	ITT, Inc.	(4,300)	<u>(322,629)</u>
Norwegian Cruise Line Holdings Ltd. ^(b)	(13,900)	(168,885)			<u>(651,713)</u>
Penn National Gaming, Inc. ^(b)	(7,200)	(248,760)	MEDIA (0.9%)		
Royal Caribbean Cruises Ltd. ^(b)	(3,000)	(116,130)	Liberty Broadband Corp., Class A ^(b)	(3,200)	<u>(345,376)</u>
Wynn Resorts Ltd. ^(b)	(6,000)	<u>(380,880)</u>	MORTGAGE REAL ESTATE INVESTMENT TRUSTS (0.5%)		
		<u>(1,422,702)</u>	AGNC Investment Corp.	(15,800)	<u>(199,238)</u>
HOUSEHOLD PRODUCTS (1.6%)			MULTILINE RETAIL (0.7%)		
Reynolds Consumer Products, Inc.	(8,400)	(244,104)	Ollie's Bargain Outlet Holdings, Inc. ^(b)	(4,500)	<u>(265,275)</u>
Spectrum Brands Holdings, Inc.	(5,300)	<u>(368,562)</u>	MULTI-UTILITIES (0.5%)		
		<u>(612,666)</u>	CenterPoint Energy, Inc.	(4,600)	(145,774)
INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS (0.8%)			Dominion Energy, Inc.	(500)	<u>(40,990)</u>
Brookfield Renewable Corp., Class A	(8,100)	<u>(316,872)</u>			<u>(186,764)</u>
INSURANCE (1.0%)			OIL, GAS & CONSUMABLE FUELS (1.1%)		
GoHealth, Inc., Class A ^(b)	(74,400)	(40,913)	Enviva, Inc.	(300)	(20,889)
Kemper Corp.	(7,500)	<u>(351,000)</u>	New Fortress Energy, Inc.	(7,800)	<u>(381,966)</u>
		<u>(391,913)</u>			<u>(402,855)</u>
INTERACTIVE MEDIA & SERVICES (2.1%)			PHARMACEUTICALS (1.8%)		
IAC/InterActiveCorp ^(b)	(2,800)	(191,800)	Catalent, Inc. ^(b)	(2,700)	(305,370)
TripAdvisor, Inc. ^(b)	(9,500)	(180,595)			
Twitter, Inc. ^(b)	(7,700)	(320,397)			
Vimeo, Inc. ^(b)	(16,700)	<u>(92,852)</u>			
		<u>(785,644)</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD EQUITY MARKET NEUTRAL FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Elanco Animal Health, Inc. ^(b)	(8,000)	\$ (162,080)	GameStop Corp., Class A ^(b)	(5,600)	\$ (190,456)
Royalty Pharma PLC, Class A	(4,700)	(204,403)	Petco Health & Wellness Co., Inc. ^(b)	(5,100)	(70,992)
		<u>(671,853)</u>			<u>(398,417)</u>
PROFESSIONAL SERVICES (0.6%)			TEXTILES, APPAREL & LUXURY GOODS (0.6%)		
Dun & Bradstreet Holdings, Inc. ^(b)	(14,000)	(220,640)	Skechers USA, Inc., Class A ^(b)	(6,200)	(235,352)
ROAD & RAIL (1.1%)			THRIFTS & MORTGAGE FINANCE (2.0%)		
Lyft, Inc., Class A ^(b)	(20,700)	(286,902)	Rocket Cos., Inc., Class A	(25,800)	(245,616)
Uber Technologies, Inc. ^(b)	(5,000)	(117,250)	TFS Financial Corp.	(21,400)	(313,510)
		<u>(404,152)</u>	UWM Holdings Corp.	(55,800)	(210,366)
					<u>(769,492)</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (3.4%)			TRADING COMPANIES & DISTRIBUTORS (0.6%)		
Analog Devices, Inc.	(1,500)	(257,940)	Air Lease Corp.	(6,400)	(237,504)
Enphase Energy, Inc. ^(b)	(1,200)	(341,016)			
Entegris, Inc.	(2,000)	(219,800)	WATER UTILITIES (0.6%)		
Monolithic Power Systems, Inc.	(500)	(232,360)	American Water Works Co., Inc.	(1,200)	(186,528)
Wolfspeed, Inc. ^(b)	(2,600)	(216,580)	Essential Utilities, Inc.	(900)	(46,746)
		<u>(1,267,696)</u>			<u>(233,274)</u>
SOFTWARE (6.1%)			TOTAL COMMON STOCKS SOLD SHORT		
Alteryx, Inc., Class A ^(b)	(3,900)	(188,877)	(COST \$(27,417,401))		
C3.ai, Inc., Class A ^(b)	(10,700)	(196,987)	TOTAL SECURITIES SOLD SHORT		
Ceridian HCM Holding, Inc. ^(b)	(2,100)	(115,017)	(PROCEEDS \$(27,417,401))		
DoubleVerify Holdings, Inc. ^(b)	(6,800)	(155,924)	(63.3)%		
Duck Creek Technologies, Inc. ^(b)	(9,400)	(129,720)	OTHER ASSETS IN EXCESS OF LIABILITIES 77.1%		
Everbridge, Inc. ^(b)	(2,500)	(62,850)	NET ASSETS 100.0%		
Five9, Inc. ^(b)	(1,600)	(172,992)			
Mandiant, Inc. ^(b)	(11,000)	(250,580)			
Palantir Technologies, Inc., Class A ^(b)	(38,900)	(402,615)			
Paycor HCM, Inc. ^(b)	(12,200)	(325,618)			
Pegasystems, Inc.	(2,000)	(80,300)			
Unity Software, Inc. ^(b)	(5,900)	(220,601)			
		<u>(2,302,081)</u>			
SPECIALTY RETAIL (1.1%)					
Floor & Decor Holdings, Inc. ^(b)	(1,700)	(136,969)			

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

^(b) Represents non-income producing security.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2022 (Unaudited)****STEWARD GLOBAL EQUITY INCOME FUND**

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

<u>Country Diversification</u>	<u>Percent*</u>
United States	61.1%
Canada	18.1
Taiwan	3.5
Brazil	3.3
Japan	3.2
Republic of Korea (South)	2.6
Switzerland	2.5
Ireland (Republic of)	1.4
Sweden	1.4
Germany	1.3
China	1.3
Total Investments	<u>99.7%</u>

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (96.0%)			FOOD PRODUCTS (2.9%)		
AEROSPACE & DEFENSE (1.1%)			General Mills, Inc.	43,990	\$ 3,290,012
General Dynamics Corp.	14,530	\$ 3,293,515	Kellogg Co.	72,300	5,344,416
					<u>8,634,428</u>
AIR FREIGHT & LOGISTICS (2.0%)			HEALTH CARE EQUIPMENT & SUPPLIES (3.1%)		
C.H. Robinson Worldwide, Inc.	51,990	5,755,293	Abbott Laboratories	45,270	4,927,187
			Medtronic PLC	45,450	4,205,034
BANKS (9.8%)					<u>9,132,221</u>
Bank of Nova Scotia (The)	59,580	3,631,401	HEALTH CARE PROVIDERS & SERVICES (7.6%)		
Canadian Imperial Bank of Commerce	76,350	3,862,546	Cigna Corp.	30,140	8,299,350
Mitsubishi UFJ Financial Group, Inc., Sponsored ADR	911,140	5,166,164	CVS Health Corp.	54,990	5,261,443
Mizuho Financial Group, Inc., ADR	1,796,640	4,383,802	Encompass Health Corp.	51,140	2,588,707
Royal Bank of Canada	39,120	3,814,591	Enhabit, Inc. ^(a)	25,570	447,731
Toronto-Dominion Bank (The)	75,660	4,915,630	Quest Diagnostics, Inc.	42,910	5,860,219
Woori Financial Group, Inc., Sponsored ADR	116,760	3,228,414			<u>22,457,450</u>
		<u>29,002,548</u>	HOTELS, RESTAURANTS & LEISURE (2.8%)		
BEVERAGES (2.0%)			McDonald's Corp.	30,790	8,109,162
Coca-Cola Co. (The)	92,560	5,939,575			
BIOTECHNOLOGY (1.8%)			HOUSEHOLD DURABLES (2.4%)		
AbbVie, Inc.	37,300	5,352,923	Garmin Ltd.	30,730	2,999,862
			Leggett & Platt, Inc.	50,720	2,010,541
CHEMICALS (1.0%)			Whirlpool Corp.	12,630	2,183,348
Air Products and Chemicals, Inc.	12,210	3,030,888			<u>7,193,751</u>
COMMERCIAL SERVICES & SUPPLIES (2.0%)			HOUSEHOLD PRODUCTS (1.8%)		
Ritchie Bros Auctioneers, Inc.	80,910	5,831,184	Kimberly-Clark Corp.	39,340	5,184,619
COMMUNICATIONS EQUIPMENT (2.9%)			INDUSTRIAL CONGLOMERATES (0.9%)		
Cisco Systems, Inc.	96,170	4,363,233	3M Co.	19,090	2,734,452
Telefonaktiebolaget LM Ericsson, Sponsored ADR	536,210	4,043,023			
		<u>8,406,256</u>	INSURANCE (2.7%)		
DIVERSIFIED TELECOMMUNICATION SERVICES (3.4%)			China Life Insurance Co. Ltd., ADR	519,490	3,880,590
KT Corp., Sponsored ADR	298,930	4,304,592	Sun Life Financial, Inc.	86,180	4,002,199
Verizon Communications, Inc.	124,860	5,767,283			<u>7,882,789</u>
		<u>10,071,875</u>	IT SERVICES (5.0%)		
ELECTRIC UTILITIES (2.8%)			Amdocs Ltd.	50,560	4,401,754
Entergy Corp.	28,510	3,282,356	Cognizant Technology Solutions Corp., Class A	51,870	3,525,085
Fortis, Inc.	108,130	5,110,224	Paychex, Inc.	52,150	6,689,802
		<u>8,392,580</u>			<u>14,616,641</u>
EQUITY REAL ESTATE INVESTMENT TRUSTS (3.0%)			MACHINERY (1.4%)		
Crown Castle International Corp.	26,610	4,807,362	Snap-on, Inc.	18,160	4,068,748
Iron Mountain, Inc.	82,230	3,987,333			
		<u>8,794,695</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
MEDIA (2.8%)			TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (5.6%)		
Nexstar Media Group, Inc., Class A	26,020	\$ 4,901,388	HP, Inc.	189,310	\$ 6,321,061
Omnicom Group, Inc.	46,060	3,216,830	Logitech International SA	75,650	4,290,111
		<u>8,118,218</u>	NetApp, Inc.	83,790	5,976,741
					<u>16,587,913</u>
METALS & MINING (3.3%)			TOTAL COMMON STOCKS		
Pan American Silver Corp.	176,400	3,586,212	(COST \$268,494,338)		
Ternium SA, Sponsored ADR	78,400	2,777,712			
Yamana Gold, Inc.	715,400	3,419,612	MONEY MARKET FUND (2.5%)		
		<u>9,783,536</u>	Northern Institutional Treasury Portfolio		
			(Premier Class), 1.58% ^(b)		
			TOTAL MONEY MARKET FUND		
			(COST \$7,412,919)		
OIL, GAS & CONSUMABLE FUELS (3.8%)					
Canadian Natural Resources, Ltd.	91,960	5,076,192	PREFERRED STOCKS (1.2%)		
Petroleo Brasileiro SA, Sponsored ADR	436,270	6,229,936	ELECTRIC UTILITIES (1.2%)		
		<u>11,306,128</u>	Cia Energetica de Minas Gerais,		
			Sponsored ADR, 2.24% ^(c)		
PROFESSIONAL SERVICES (1.9%)			TOTAL PREFERRED STOCKS		
Thomson Reuters Corp.	48,640	5,461,299	(COST \$3,129,521)		
			TOTAL INVESTMENTS		
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (8.4%)			(COST \$279,036,778) 99.7%		
ChipMOS Technologies, Inc., ADR	76,310	1,830,677			
Intel Corp.	89,640	3,254,829	OTHER ASSETS IN EXCESS OF		
Silicon Motion Technology Corp. ADR	48,110	4,104,264	LIABILITIES 0.3%		
Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	58,700	5,193,776			
Texas Instruments, Inc.	39,790	7,118,033			
United Microelectronics Corp., Sponsored ADR ^(a)	484,010	3,300,948			
		<u>24,802,527</u>			
SOFTWARE (2.9%)					
Open Text Corp.	110,680	4,526,812			
SAP SE, Sponsored ADR	42,170	3,930,666			
		<u>8,457,478</u>			
SPECIALTY RETAIL (4.9%)					
Advance Auto Parts, Inc.	21,160	4,096,999			
Best Buy Co., Inc.	21,560	1,659,905			
Home Depot, Inc. (The)	13,580	4,086,765			
Williams-Sonoma, Inc.	31,600	4,563,672			
		<u>14,407,341</u>			

^(a) Represents non-income producing security.

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

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

ADR — American Depositary Receipt

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2022 (Unaudited)****STEWARD INTERNATIONAL ENHANCED INDEX FUND**

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

<u>Country Diversification</u>	<u>Percent*</u>
Canada	29.1%
United Kingdom	14.2
United States	9.1
Taiwan	7.5
Netherlands	7.3
Japan	5.3
India	3.8
Brazil	3.4
Switzerland	3.3
France	2.1
Germany	2.1
Australia	1.9
Mexico	1.5
Republic of Korea (South)	1.5
Spain	1.3
Ireland (Republic of)	0.9
Jersey	0.8
China	0.7
Norway	0.7
Denmark	0.6
Chile	0.5
South Africa	0.5
Finland	0.4
Italy	0.4
Sweden	0.4
Indonesia	0.3
Colombia	0.1
Total Investments	<u>99.7%</u>

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (96.8%)			BEVERAGES (0.5%)		
AEROSPACE & DEFENSE (0.1%)			Fomento Economico Mexicano SAB de CV, Sponsored ADR		
CAE, Inc. ^(a)	7,590	\$ 200,983		17,230	\$ 1,067,915
AIR FREIGHT & LOGISTICS (0.3%)			BIOTECHNOLOGY (1.2%)		
ZTO Express Cayman, Inc., ADR	21,490	549,929		2,630	957,872
AIRLINES (0.1%)				1,740	292,459
Ryanair Holdings PLC, Sponsored ADR ^(a)	3,928	286,744		32,930	1,172,967
AUTO COMPONENTS (0.3%)					2,423,298
Magna International, Inc., ADR	10,630	678,832	CAPITAL MARKETS (1.5%)		
AUTOMOBILES (2.2%)				60,759	352,402
Ferrari N.V.	5,890	1,244,145		52,930	461,020
Honda Motor Co. Ltd., Sponsored ADR	55,620	1,430,547		85,620	327,925
NIO, Inc., ADR ^(a)	25,280	498,774		109,380	1,776,331
Stellantis N.V.	65,150	936,857			2,917,678
Tata Motors Ltd., Sponsored ADR ^(a)	11,270	321,420	CHEMICALS (0.9%)		
		4,431,743		17,273	1,479,605
BANKS (17.4%)				16,360	344,215
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	165,860	753,004			1,823,820
Banco de Chile, ADR	9,259	175,366	COMMERCIAL SERVICES & SUPPLIES (1.4%)		
Banco Santander Chile, ADR	6,164	96,405		20,830	2,778,097
Banco Santander SA, Sponsored ADR	411,595	1,016,640	COMMUNICATIONS EQUIPMENT (0.8%)		
Bank of Montreal	23,720	2,389,078		167,640	868,375
Bank of Nova Scotia (The)	43,780	2,668,391		110,090	830,079
Barclays PLC, Sponsored ADR	97,189	757,102			1,698,454
Canadian Imperial Bank of Commerce	33,910	1,715,507	CONSTRUCTION MATERIALS (0.9%)		
HDFC Bank Ltd., ADR	54,670	3,433,276		55,045	220,730
HSBC Holdings PLC, Sponsored ADR	117,111	3,677,285		27,110	1,046,175
ICICI Bank Ltd., Sponsored ADR	73,040	1,517,771		17,870	443,891
ING Groep N.V., Sponsored ADR	103,570	1,007,736			1,710,796
KB Financial Group, Inc., ADR	28,090	1,041,577	DIVERSIFIED FINANCIAL SERVICES (0.4%)		
Lloyds Banking Group PLC, ADR	425,905	941,250		9,240	820,142
Mitsubishi UFJ Financial Group, Inc., Sponsored ADR	320,870	1,819,333	DIVERSIFIED TELECOMMUNICATION SERVICES (4.1%)		
Mizuho Financial Group, Inc., ADR	315,100	768,844		50,865	2,570,208
Natwest Group PLC, Sponsored ADR	67,028	416,914		41,505	1,667,256
Royal Bank of Canada	49,600	4,836,496		80,550	819,194
Shinhan Financial Group Co. Ltd., ADR	29,980	824,750		169,980	764,910
Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	182,750	1,167,773		24,450	696,825
Toronto-Dominion Bank (The)	58,440	3,796,847		76,570	1,761,110
Woori Financial Group, Inc., Sponsored ADR	5,490	151,799			8,279,503
		34,973,144			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<i>ELECTRIC UTILITIES (1.1%)</i>			<i>INTERNET & DIRECT MARKETING RETAIL (4.9%)</i>		
Fortis, Inc.	44,240	\$ 2,090,782	Alibaba Group Holding Ltd., Sponsored ADR ^(a)	74,000	\$ 6,613,380
Korea Electric Power Corp., Sponsored ADR ^(a)	8,340	71,891	JD.com, Inc., ADR	47,090	2,801,855
		<u>2,162,673</u>	Pinduoduo, Inc., ADR ^(a)	7,460	365,615
					<u>9,780,850</u>
<i>ELECTRICAL EQUIPMENT (1.0%)</i>			<i>IT SERVICES (2.3%)</i>		
ABB Ltd., Sponsored ADR	63,290	1,922,117	CGI, Inc. ^(a)	16,410	1,406,665
<i>ENTERTAINMENT (1.0%)</i>			Infosys Ltd., Sponsored ADR	101,510	1,978,430
Bilibili, Inc., Sponsored ADR ^(a)	3,610	88,229	Pagseguro Digital Ltd., Class A ^(a)	3,280	35,588
NetEase, Inc., ADR	20,585	1,913,993	Shopify, Inc., Class A ^(a)	25,900	902,097
		<u>2,002,222</u>	StoneCo Ltd., Class A ^(a)	770	7,377
			Wipro Ltd., ADR	71,143	377,058
<i>FOOD PRODUCTS (0.1%)</i>					<u>4,707,215</u>
BRF SA, ADR ^(a)	30,790	93,294	<i>LIFE SCIENCES TOOLS & SERVICES (0.7%)</i>		
			QIAGEN N.V. ^(a)	26,164	1,298,781
<i>HEALTH CARE EQUIPMENT & SUPPLIES (1.8%)</i>			<i>MACHINERY (0.2%)</i>		
Alcon, Inc.	26,430	2,063,919	CNH Industrial N.V.	29,960	387,083
Koninklijke Philips N.V., Sponsored NYS	34,065	706,508	Iveco Group N.V. ^(a)	5,992	36,457
Smith & Nephew PLC, Sponsored ADR	29,670	766,969			<u>423,540</u>
		<u>3,537,396</u>	<i>MEDIA (0.9%)</i>		
<i>HEALTH CARE PROVIDERS & SERVICES (0.2%)</i>			Grupo Televisa SAB, Sponsored ADR	23,020	180,016
Fresenius Medical Care AG & Co. KGaA, ADR	21,400	396,328	Pearson PLC, Sponsored ADR	31,390	290,671
			Shaw Communications, Inc., Class B	32,290	872,799
<i>HOTELS, RESTAURANTS & LEISURE (0.8%)</i>			WPP PLC, Sponsored ADR	9,660	521,254
H World Group Ltd., ADR	430	16,490			<u>1,864,740</u>
InterContinental Hotels Group PLC, ADR	8,773	529,100	<i>METALS & MINING (7.0%)</i>		
Restaurant Brands International, Inc.	14,555	780,294	Agnico Eagle Mines Ltd.	14,998	644,764
Trip.com Group Ltd., ADR ^(a)	9,500	244,910	AngloGold Ashanti Ltd., Sponsored ADR	12,980	190,936
		<u>1,570,794</u>	ArcelorMittal SA, Sponsored NYS	16,233	399,169
			Barrick Gold Corp., ADR	61,623	969,946
<i>HOUSEHOLD DURABLES (1.6%)</i>			BHP Group Ltd., Sponsored ADR	69,940	3,849,498
Sony Group Corp., Sponsored ADR	37,770	3,225,180	Franco Nevada Corp.	8,020	1,026,400
			Gold Fields Ltd., Sponsored ADR	24,090	221,628
<i>INSURANCE (2.3%)</i>			Kinross Gold Corp.	44,170	150,620
Aegion N.V., Sponsored NYS	40,717	179,155	POSCO Holdings, Inc., Sponsored ADR	16,140	756,159
China Life Insurance Co. Ltd., ADR	66,430	496,232	Rio Tinto PLC, Sponsored ADR	30,152	1,840,176
Manulife Financial Corp.	80,270	1,470,546	Sibanye Stillwater Ltd., ADR	17,340	172,360
Prudential PLC, ADR	40,400	1,007,172	Southern Copper Corp.	4,933	245,663
Sun Life Financial, Inc.	32,850	1,525,554	Teck Resources Ltd., Class B	12,873	378,337
		<u>4,678,659</u>			
<i>INTERACTIVE MEDIA & SERVICES (0.9%)</i>					
Baidu, Inc., Sponsored ADR ^(a)	12,493	1,706,169			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Vale SA, Sponsored ADR	191,700	\$ 2,580,282	ROAD & RAIL (2.5%)		
Wheaton Precious Metals Corp.	20,150	691,145	Canadian National Railway Co.	20,310	\$ 2,572,871
		<u>14,117,083</u>	Canadian Pacific Railway, Ltd.	30,640	2,416,577
					<u>4,989,448</u>
MULTI-UTILITIES (1.6%)					
Algonquin Power & Utilities Corp.	62,170	869,758	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (10.5%)		
National Grid PLC, Sponsored ADR	32,819	2,284,531	ASE Industrial Holding Co. Ltd., ADR	49,515	291,643
		<u>3,154,289</u>	ASML Holding N.V., Sponsored NYS	11,797	6,776,669
			STMicronics N.V., Sponsored NYS	27,590	1,046,765
OIL, GAS & CONSUMABLE FUELS (13.2%)			Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	135,560	11,994,349
BP PLC, Sponsored ADR	90,282	2,652,485	United Microelectronics Corp., Sponsored ADR ^(a)	150,450	1,026,069
Cameco Corp.	8,320	214,406			<u>21,135,495</u>
Canadian Natural Resources, Ltd.	31,640	1,746,528	SOFTWARE (2.1%)		
Cenovus Energy, Inc.	32,150	613,422	Open Text Corp.	24,030	982,827
China Petroleum & Chemical Corp., ADR	11,766	552,178	SAP SE, Sponsored ADR	35,700	3,327,597
Ecopetrol SA, Sponsored ADR	10,700	114,918			<u>4,310,424</u>
Enbridge, Inc.	71,560	3,215,191	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (0.8%)		
Eni S.p.A., Sponsored ADR	35,040	841,661	Canon, Inc., Sponsored ADR	45,280	1,072,231
Equinor ASA, Sponsored ADR	34,797	1,336,553	Logitech International SA	8,820	500,182
Imperial Oil Ltd.	8,160	391,517			<u>1,572,413</u>
Pembina Pipeline Corp.	18,680	713,202	TEXTILES, APPAREL & LUXURY GOODS (0.1%)		
PetroChina Co. Ltd., ADR	7,510	350,417	Gildan Activewear, Inc.	9,810	287,629
Petroleo Brasileiro SA, Sponsored ADR	94,420	1,348,318			
Shell PLC, ADR	106,425	5,680,966	TRADING COMPANIES & DISTRIBUTORS (0.5%)		
Suncor Energy, Inc.	39,088	1,326,647	Ferguson PLC	8,580	1,081,766
TC Energy Corp.	36,400	1,940,848			
TotalEnergies SE, Sponsored ADR	66,130	3,376,598	TRANSPORTATION INFRASTRUCTURE (0.1%)		
		<u>26,415,855</u>	Grupo Aeroportuario del Pacifico SAB de CV, ADR	1,810	244,422
PAPER & FOREST PRODUCTS (0.1%)					
Suzano SA, Sponsored ADR	23,870	223,185	WIRELESS TELECOMMUNICATION SERVICES (1.9%)		
			America Movil SAB de CV, Class L, Sponsored ADR	74,410	1,408,581
PERSONAL PRODUCTS (2.3%)			Rogers Communications, Inc., Class B	21,780	1,001,009
Natura & Co. Holding SA, ADR	21,670	131,103	SK Telecom Co. Ltd., Sponsored ADR	9,150	209,810
Unilever PLC, Sponsored ADR	90,924	4,424,362	Vodafone Group PLC, Sponsored ADR	74,399	1,098,129
		<u>4,555,465</u>			<u>3,717,529</u>
PHARMACEUTICALS (0.0%)			TOTAL COMMON STOCKS		
Bausch Health Cos., Inc. ^(a)	16,868	77,930	(COST \$200,295,865)		<u>194,428,217</u>
PROFESSIONAL SERVICES (1.9%)			MASTER LIMITED PARTNERSHIPS (0.6%)		
RELX PLC, Sponsored ADR	74,273	2,192,539	MULTI-UTILITIES (0.6%)		
Thomson Reuters Corp.	14,964	1,680,158	Brookfield Infrastructure Partners LP	29,670	1,181,756
		<u>3,872,697</u>	TOTAL MASTER LIMITED PARTNERSHIPS		
REAL ESTATE MANAGEMENT & DEVELOPMENT (0.3%)			(COST \$1,025,483)		<u>1,181,756</u>
FirstService Corp.	4,110	550,082			
KE Holdings, Inc. ^(a)	7,900	111,469			
		<u>661,551</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
MONEY MARKET FUND (0.6%)			TOTAL INVESTMENTS		
Northern Institutional Treasury Portfolio (Premier Class), 1.58% ^(b)	1,242,395	\$ 1,242,395	(COST \$205,617,139) 99.7%		\$ 200,337,635
TOTAL MONEY MARKET FUND		<u>1,242,395</u>			
(COST \$1,242,395)			OTHER ASSETS IN EXCESS OF		
			LIABILITIES 0.3%		<u>528,650</u>
PREFERRED STOCKS (1.7%)			NET ASSETS 100.0%		<u>\$ 200,866,285</u>
BANKS (0.6%)					
Bancolumbia SA, Sponsored ADR, 8.98% ^(c)	5,350	154,990	(a) Represents non-income producing security.		
Itau Unibanco Holding SA, Sponsored ADR, 0.70% ^(c)	222,437	<u>1,000,966</u>	(b) 7-day current yield as of July 31, 2022 is disclosed.		
		<u>1,155,956</u>	(c) Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.		
CHEMICALS (0.3%)					
Sociedad Quimica y Minera de Chile SA, Sponsored ADR, 2.64% ^(c)	7,650	<u>752,530</u>	ADR — American Depositary Receipt		
			LP — Limited Partnership		
METALS & MINING (0.1%)			NYS — New York Shares		
Gerdau SA, Sponsored ADR, 3.33% ^(c)	36,060	<u>170,203</u>	PLC — Public Limited Company		
OIL, GAS & CONSUMABLE FUELS (0.7%)					
Petroleo Brasileiro SA, Sponsored ADR, 16.78% ^(c)	106,420	<u>1,397,295</u>			
REAL ESTATE MANAGEMENT & DEVELOPMENT (0.0%)					
Brookfield Property Preferred LP, 6.25% ^(c)	448	<u>9,283</u>			
TOTAL PREFERRED STOCKS		<u>3,485,267</u>			
(COST \$3,053,396)					

See notes to Schedules of Portfolio Investments.

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

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

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Software	13.5%	Building Products	1.5%
Technology Hardware, Storage & Peripherals	9.2	Aerospace & Defense	1.3
Health Care Providers & Services	8.2	Food Products	1.1
IT Services	7.2	Banks	1.1
Insurance	5.4	Health Care Equipment & Supplies	1.0
Equity Real Estate Investment Trusts	4.7	Automobiles	1.0
Semiconductors & Semiconductor Equipment	4.4	Multiline Retail	0.9
Specialty Retail	4.2	Professional Services	0.9
Consumer Finance	3.3	Auto Components	0.8
Beverages	3.1	Media	0.8
Capital Markets	2.6	Commercial Services & Supplies	0.8
Interactive Media & Services	2.5	Thrifts & Mortgage Finance	0.7
Road & Rail	2.2	Electronic Equipment, Instruments & Components	0.7
Air Freight & Logistics	2.1	Diversified Financial Services	0.5
Communications Equipment	2.1	Diversified Telecommunication Services	0.5
Internet & Direct Marketing Retail	2.1	Oil, Gas & Consumable Fuels	0.4
Diversified Consumer Services	2.0	Paper & Forest Products	0.4
Real Estate Management & Development	1.8	Household Products	0.2
Food & Staples Retailing	1.8	Total Investments	<u>100.0%</u>
Biotechnology	1.5		
Textiles, Apparel & Luxury Goods	1.5		

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD LARGE CAP CORE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (100.0%)			Discover Financial Services	7,000	\$ 707,000
			Synchrony Financial	22,400	749,952
AEROSPACE & DEFENSE (1.3%)					<u>2,396,474</u>
Lockheed Martin Corp.	2,300	\$ 951,763	DIVERSIFIED CONSUMER SERVICES (2.0%)		
			Grand Canyon Education, Inc. ^(a)	7,100	682,097
AIR FREIGHT & LOGISTICS (2.1%)			H&R Block, Inc.	20,200	807,192
C.H. Robinson Worldwide, Inc.	6,900	763,830			<u>1,489,289</u>
Expeditors International of Washington, Inc.	7,300	775,625	DIVERSIFIED FINANCIAL SERVICES (0.5%)		
		<u>1,539,455</u>	Berkshire Hathaway, Inc., Class B ^(a)	1,200	360,720
AUTO COMPONENTS (0.8%)			DIVERSIFIED TELECOMMUNICATION SERVICES (0.5%)		
BorgWarner, Inc.	14,600	561,516	Lumen Technologies, Inc.	34,000	370,260
			ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (0.7%)		
AUTOMOBILES (1.0%)			Jabil, Inc.	9,100	539,994
Tesla, Inc. ^(a)	800	713,160	EQUITY REAL ESTATE INVESTMENT TRUSTS (4.7%)		
			American Tower Corp.	3,700	1,002,071
BANKS (1.1%)			Prologis, Inc.	6,900	914,664
Regions Financial Corp.	36,300	768,834	SBA Communications Corp.	500	167,895
			Simon Property Group, Inc.	5,400	586,656
BEVERAGES (3.1%)			Weyerhaeuser Co.	21,400	777,248
Coca-Cola Co. (The)	17,800	1,142,226			<u>3,448,534</u>
PepsiCo, Inc.	6,400	1,119,744	FOOD & STAPLES RETAILING (1.8%)		
		<u>2,261,970</u>	Kroger Co. (The)	15,300	710,532
BIOTECHNOLOGY (1.5%)			Walgreens Boots Alliance, Inc.	15,500	614,110
Biogen, Inc. ^(a)	1,100	236,566			<u>1,324,642</u>
Gilead Sciences, Inc.	14,400	860,400	FOOD PRODUCTS (1.1%)		
		<u>1,096,966</u>	General Mills, Inc.	10,900	815,211
BUILDING PRODUCTS (1.5%)			HEALTH CARE EQUIPMENT & SUPPLIES (1.0%)		
Carrier Global Corp.	7,800	316,134	Hologic, Inc. ^(a)	10,100	720,938
Owens Corning	8,200	760,468	HEALTH CARE PROVIDERS & SERVICES (8.2%)		
		<u>1,076,602</u>	AmerisourceBergen Corp.	5,000	729,650
CAPITAL MARKETS (2.6%)			Cardinal Health, Inc.	13,300	792,148
Ameriprise Financial, Inc.	2,900	782,768	Cigna Corp.	3,200	881,152
Bank of New York Mellon Corp. (The)	14,700	638,862	CVS Health Corp.	9,300	889,824
Janus Henderson Group PLC	19,400	499,938	Elevance Health, Inc.	1,900	906,490
		<u>1,921,568</u>	Laboratory Corporation of America Holdings	2,700	707,913
COMMERCIAL SERVICES & SUPPLIES (0.8%)			McKesson Corp.	1,100	375,738
Waste Management, Inc.	3,500	575,960	Quest Diagnostics, Inc.	5,000	682,850
					<u>5,965,765</u>
COMMUNICATIONS EQUIPMENT (2.1%)					
Cisco Systems, Inc.	19,900	902,863			
Lumentum Holdings, Inc. ^(a)	7,100	642,266			
		<u>1,545,129</u>			
CONSUMER FINANCE (3.3%)					
American Express Co.	6,100	939,522			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD LARGE CAP CORE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
HOUSEHOLD PRODUCTS (0.2%)			REAL ESTATE MANAGEMENT & DEVELOPMENT (1.8%)		
Church & Dwight Co., Inc.	2,000	\$ 175,940	CBRE Group, Inc., Class A ^(a)	9,200	\$ 787,704
INSURANCE (5.4%)			Jones Lang LaSalle, Inc. ^(a)	2,900	552,943
Aflac, Inc.	8,000	458,400			<u>1,340,647</u>
Chubb Ltd.	4,600	867,744	ROAD & RAIL (2.2%)		
Hartford Financial Services Group, Inc. (The)	10,700	689,829	CSX Corp.	26,600	859,978
Marsh & McLennan Cos., Inc.	2,700	442,692	Landstar System, Inc.	4,600	720,268
MetLife, Inc.	12,000	759,000			<u>1,580,246</u>
Prudential Financial, Inc.	7,600	759,924	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (4.4%)		
		<u>3,977,589</u>	Applied Materials, Inc.	6,000	635,880
INTERACTIVE MEDIA & SERVICES (2.5%)			Cirrus Logic, Inc. ^(a)	7,700	658,042
Alphabet, Inc., Class A ^(a)	16,000	1,861,120	Intel Corp.	26,500	962,215
INTERNET & DIRECT MARKETING RETAIL (2.1%)			NVIDIA Corp.	600	108,978
Amazon.com, Inc. ^(a)	11,200	1,511,440	QUALCOMM, Inc.	5,700	826,842
					<u>3,191,957</u>
IT SERVICES (7.2%)			SOFTWARE (13.5%)		
Cognizant Technology Solutions Corp., Class A	3,900	265,044	Cadence Design Systems, Inc. ^(a)	4,600	855,968
International Business Machines Corp.	6,700	876,293	Dolby Laboratories, Inc., Class A	7,800	603,720
Mastercard, Inc., Class A	3,800	1,344,402	Dropbox, Inc., Class A ^(a)	31,500	716,310
Paychex, Inc.	5,400	692,712	Microsoft Corp.	16,300	4,576,062
Visa, Inc., Class A	6,400	1,357,504	NortonLifeLock, Inc.	31,500	772,695
Western Union Co. (The)	42,600	725,052	Synopsys, Inc. ^(a)	2,400	882,000
		<u>5,261,007</u>	Teradata Corp. ^(a)	18,800	719,852
MEDIA (0.8%)			VMware, Inc., Class A	6,500	755,300
Interpublic Group of Cos., Inc. (The)	20,400	609,348			<u>9,881,907</u>
MULTILINE RETAIL (0.9%)			SPECIALTY RETAIL (4.2%)		
Kohl's Corp.	14,900	434,186	AutoZone, Inc. ^(a)	400	854,956
Nordstrom, Inc.	8,800	206,888	Home Depot, Inc. (The)	1,000	300,940
		<u>641,074</u>	Lowe's Cos., Inc.	4,800	919,344
OIL, GAS & CONSUMABLE FUELS (0.4%)			TJX Cos., Inc. (The)	3,900	238,524
Exxon Mobil Corp.	1,200	116,316	Ulta Beauty, Inc. ^(a)	1,900	738,929
Ovintiv, Inc.	3,200	163,488			<u>3,052,693</u>
		<u>279,804</u>	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (9.2%)		
PAPER & FOREST PRODUCTS (0.4%)			Apple, Inc.	24,700	4,013,997
Louisiana-Pacific Corp.	4,900	311,787	Dell Technologies, Inc., Class C	13,500	608,310
PROFESSIONAL SERVICES (0.9%)			Hewlett Packard Enterprise Co.	48,100	684,944
Robert Half International, Inc.	8,100	641,034	HP, Inc.	23,300	777,987
			NetApp, Inc.	8,900	634,837
					<u>6,720,075</u>

See notes to Schedules of Portfolio Investments.

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

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<i>TEXTILES, APPAREL & LUXURY GOODS (1.5%)</i>					
Ralph Lauren Corp.	6,800	\$ 670,684			
Tapestry, Inc.	12,600	423,738			
		<u>1,094,422</u>			
<i>THRIFTS & MORTGAGE FINANCE (0.7%)</i>					
MGIC Investment Corp.	38,600	545,804	(a) Represents non-income producing security.		
TOTAL COMMON STOCKS		<u>73,122,644</u>	PLC — Public Limited Company		
(COST \$78,003,942)					
TOTAL INVESTMENTS		73,122,644			
(COST \$78,003,942) 100.0%					
			LIABILITIES IN EXCESS OF		
			OTHER ASSETS 0.0%		\$ (1,995)
			NET ASSETS 100.0%		<u>\$ 73,120,649</u>

See notes to Schedules of Portfolio Investments.

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

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

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Software	17.2%	Real Estate Management & Development	1.1%
Technology Hardware, Storage & Peripherals	14.6	Diversified Consumer Services	1.1
IT Services	10.5	Multiline Retail	1.0
Equity Real Estate Investment Trusts	6.7	Professional Services	0.9
Specialty Retail	6.1	Biotechnology	0.7
Health Care Providers & Services	5.7	Road & Rail	0.7
Interactive Media & Services	5.0	Electronic Equipment, Instruments & Components	0.7
Semiconductors & Semiconductor Equipment	5.0	Building Products	0.7
Internet & Direct Marketing Retail	5.0	Paper & Forest Products	0.6
Consumer Finance	2.9	Insurance	0.6
Automobiles	2.9	Food & Staples Retailing	0.3
Air Freight & Logistics	2.1	Pharmaceuticals	0.2
Beverages	2.0	Money Market Fund	0.1
Chemicals	1.6	Total Investments	<u>100.1%</u>
Aerospace & Defense	1.5		
Textiles, Apparel & Luxury Goods	1.4		
Capital Markets	1.2		

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD LARGE CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (100.0%)			Iron Mountain, Inc.	12,800	\$ 620,672
AEROSPACE & DEFENSE (1.5%)			SBA Communications Corp.	1,800	604,422
Lockheed Martin Corp.	2,100	\$ 869,001	Simon Property Group, Inc.	4,300	467,152
					<u>3,918,656</u>
AIR FREIGHT & LOGISTICS (2.1%)			FOOD & STAPLES RETAILING (0.3%)		
C.H. Robinson Worldwide, Inc.	5,700	630,990	Costco Wholesale Corp.	300	162,390
Expeditors International of Washington, Inc.	5,800	616,250			
		<u>1,247,240</u>	HEALTH CARE PROVIDERS & SERVICES (5.7%)		
AUTOMOBILES (2.9%)			AmerisourceBergen Corp.	4,400	642,092
Tesla, Inc. ^(a)	1,900	1,693,755	Cardinal Health, Inc.	10,400	619,424
BEVERAGES (2.0%)			Cigna Corp.	2,300	633,328
PepsiCo, Inc.	6,600	1,154,736	DaVita, Inc. ^(a)	2,300	193,568
BIOTECHNOLOGY (0.7%)			Elevance Health, Inc.	1,400	667,940
AbbVie, Inc.	1,900	272,669	McKesson Corp.	1,800	614,844
Amgen, Inc.	500	123,735			<u>3,371,196</u>
		<u>396,404</u>	INSURANCE (0.6%)		
BUILDING PRODUCTS (0.7%)			Marsh & McLennan Cos., Inc.	2,100	344,316
Carrier Global Corp.	10,600	429,618	INTERACTIVE MEDIA & SERVICES (5.0%)		
CAPITAL MARKETS (1.2%)			Alphabet, Inc., Class A ^(a)	25,200	2,931,264
Ameriprise Financial, Inc.	2,600	701,792	INTERNET & DIRECT MARKETING RETAIL (5.0%)		
CHEMICALS (1.6%)			Amazon.com, Inc. ^(a)	22,000	2,968,900
Dow, Inc.	9,400	500,174	IT SERVICES (10.5%)		
Linde PLC	1,400	422,800	Gartner, Inc. ^(a)	1,800	477,864
		<u>922,974</u>	Genpact Ltd.	9,900	475,992
CONSUMER FINANCE (2.9%)			International Business Machines Corp.	6,300	823,977
American Express Co.	3,800	585,276	Mastercard, Inc., Class A	4,200	1,485,918
Discover Financial Services	5,400	545,400	Paychex, Inc.	5,200	667,056
Synchrony Financial	16,900	565,812	Visa, Inc., Class A	7,700	1,633,247
		<u>1,696,488</u>	Western Union Co. (The)	34,600	588,892
DIVERSIFIED CONSUMER SERVICES (1.1%)					<u>6,152,946</u>
H&R Block, Inc.	15,600	623,376	MULTILINE RETAIL (1.0%)		
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (0.7%)			Nordstrom, Inc.	25,800	606,558
Jabil, Inc.	7,300	433,182	PAPER & FOREST PRODUCTS (0.6%)		
EQUITY REAL ESTATE INVESTMENT TRUSTS (6.7%)			Louisiana-Pacific Corp.	5,800	369,054
American Tower Corp.	3,400	920,822	PHARMACEUTICALS (0.2%)		
Crown Castle International Corp.	4,500	812,970	Eli Lilly & Co.	400	131,876
Equinix, Inc.	700	492,618	PROFESSIONAL SERVICES (0.9%)		
			Robert Half International, Inc.	6,700	530,238

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD LARGE CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
REAL ESTATE MANAGEMENT & DEVELOPMENT (1.1%)			TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (14.6%)		
CBRE Group, Inc., Class A ^(a)	7,700	\$ 659,274	Apple, Inc.	42,300	\$ 6,874,173
ROAD & RAIL (0.7%)			Dell Technologies, Inc., Class C	13,100	590,286
Landstar System, Inc.	2,700	422,766	HP, Inc.	19,000	634,410
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (5.0%)			NetApp, Inc.	6,500	463,645
Applied Materials, Inc.	4,500	476,910			<u>8,562,514</u>
Broadcom, Inc.	200	107,096	TEXTILES, APPAREL & LUXURY GOODS (1.4%)		
Micron Technology, Inc.	9,400	581,484	Columbia Sportswear Co.	5,200	384,852
NVIDIA Corp.	4,000	726,520	Tapestry, Inc.	13,200	443,916
QUALCOMM, Inc.	7,100	1,029,926			<u>828,768</u>
		<u>2,921,936</u>	TOTAL COMMON STOCKS		
			(COST \$61,141,830)		
					<u>58,790,795</u>
SOFTWARE (17.2%)			MONEY MARKET FUND (0.1%)		
Cadence Design Systems, Inc. ^(a)	4,100	762,928	Northern Institutional Treasury Portfolio		
Dropbox, Inc., Class A ^(a)	26,000	591,240	(Premier Class), 1.58% ^(b)	66,207	66,207
Fair Isaac Corp. ^(a)	1,100	508,233	TOTAL MONEY MARKET FUND		
Microsoft Corp.	20,900	5,867,466	(COST \$66,207)		
NortonLifeLock, Inc.	24,500	600,985	TOTAL INVESTMENTS		
Synopsys, Inc. ^(a)	1,700	624,750	(COST \$61,208,037) 100.1%		
Teradata Corp. ^(a)	15,300	585,837			58,857,002
VMware, Inc., Class A	5,200	604,240	LIABILITIES IN EXCESS OF		
		<u>10,145,679</u>	OTHER ASSETS (0.1)%		
					<u>(61,381)</u>
			NET ASSETS 100.0%		
					<u>\$ 58,795,621</u>
SPECIALTY RETAIL (6.1%)					
AutoZone, Inc. ^(a)	200	427,478			
Best Buy Co., Inc.	3,800	292,562			
Home Depot, Inc. (The)	3,600	1,083,384			
Lowe's Cos., Inc.	3,800	727,814			
Tractor Supply Co.	2,300	440,404			
Ulta Beauty, Inc. ^(a)	1,600	622,256			
		<u>3,593,898</u>			

^(a) Represents non-income producing security.

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

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

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

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

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Health Care Providers & Services	9.7%	Pharmaceuticals	1.4%
Insurance	8.4	Road & Rail	1.3
Oil, Gas & Consumable Fuels	7.3	Electric Utilities	1.3
Equity Real Estate Investment Trusts	6.9	Metals & Mining	1.3
Technology Hardware, Storage & Peripherals	5.2	Food Products	1.2
Software	3.9	Beverages	1.2
Capital Markets	3.8	Chemicals	1.2
IT Services	3.8	Auto Components	1.1
Biotechnology	3.6	Media	1.1
Consumer Finance	3.4	Building Products	1.1
Semiconductors & Semiconductor Equipment	3.1	Thriffs & Mortgage Finance	1.0
Banks	3.0	Textiles, Apparel & Luxury Goods	1.0
Specialty Retail	2.8	Aerospace & Defense	0.9
Multiline Retail	2.5	Professional Services	0.9
Communications Equipment	2.4	Electronic Equipment, Instruments & Components	0.8
Air Freight & Logistics	2.3	Interactive Media & Services	0.6
Real Estate Management & Development	2.2	Health Care Equipment & Supplies	0.2
Food & Staples Retailing	2.1	Household Products	0.1
Diversified Telecommunication Services	2.0	Total Investments	<u>100.0%</u>
Diversified Consumer Services	2.0		
Diversified Financial Services	1.9		

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD LARGE CAP VALUE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (100.0%)			Discover Financial Services	6,500	\$ 656,500
			Synchrony Financial	20,800	696,384
AEROSPACE & DEFENSE (0.9%)					<u>2,030,572</u>
Lockheed Martin Corp.	1,300	\$ 537,953	DIVERSIFIED CONSUMER SERVICES (2.0%)		
			Grand Canyon Education, Inc. ^(a)	6,300	605,241
AIR FREIGHT & LOGISTICS (2.3%)			H&R Block, Inc.	15,500	619,380
C.H. Robinson Worldwide, Inc.	5,900	653,130			<u>1,224,621</u>
Expeditors International of Washington, Inc.	6,000	637,500	DIVERSIFIED FINANCIAL SERVICES (1.9%)		
United Parcel Service, Inc., Class B	500	97,445	Berkshire Hathaway, Inc., Class B ^(a)	3,900	1,172,340
		<u>1,388,075</u>	DIVERSIFIED TELECOMMUNICATION SERVICES (2.0%)		
AUTO COMPONENTS (1.1%)			AT&T, Inc.	30,800	578,424
BorgWarner, Inc.	17,300	665,358	Lumen Technologies, Inc.	39,600	431,244
BANKS (3.0%)			Verizon Communications, Inc.	4,400	203,236
Bank of America Corp.	5,100	172,431			<u>1,212,904</u>
JPMorgan Chase & Co.	4,400	507,584	ELECTRIC UTILITIES (1.3%)		
Popular, Inc.	5,800	450,486	Exelon Corp.	16,800	781,032
Regions Financial Corp.	33,200	703,176	ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (0.8%)		
		<u>1,833,677</u>	Jabil, Inc.	8,000	474,720
BEVERAGES (1.2%)			EQUITY REAL ESTATE INVESTMENT TRUSTS (6.9%)		
PepsiCo, Inc.	4,000	699,840	American Tower Corp.	2,700	731,241
BIOTECHNOLOGY (3.6%)			Iron Mountain, Inc.	11,000	533,390
Amgen, Inc.	2,700	668,169	Prologis, Inc.	6,900	914,664
Biogen, Inc. ^(a)	3,100	666,686	SBA Communications Corp.	2,100	705,159
Gilead Sciences, Inc.	13,900	830,525	Simon Property Group, Inc.	5,100	554,064
		<u>2,165,380</u>	Weyerhaeuser Co.	19,000	690,080
BUILDING PRODUCTS (1.1%)					<u>4,128,598</u>
Owens Corning	6,900	639,906	FOOD & STAPLES RETAILING (2.1%)		
CAPITAL MARKETS (3.8%)			Kroger Co. (The)	14,100	654,804
Ameriprise Financial, Inc.	2,500	674,800	Walgreens Boots Alliance, Inc.	15,600	618,072
Bank of New York Mellon Corp. (The)	14,900	647,554			<u>1,272,876</u>
Goldman Sachs Group, Inc. (The)	2,800	933,492	FOOD PRODUCTS (1.2%)		
		<u>2,255,846</u>	General Mills, Inc.	10,000	747,900
CHEMICALS (1.2%)			HEALTH CARE EQUIPMENT & SUPPLIES (0.2%)		
Dow, Inc.	13,900	739,619	Hologic, Inc. ^(a)	1,700	121,346
COMMUNICATIONS EQUIPMENT (2.4%)			HEALTH CARE PROVIDERS & SERVICES (9.7%)		
Cisco Systems, Inc.	26,900	1,220,453	AmerisourceBergen Corp.	3,900	569,127
Lumentum Holdings, Inc. ^(a)	2,400	217,104	Cardinal Health, Inc.	10,400	619,424
		<u>1,437,557</u>	Cigna Corp.	3,100	853,616
CONSUMER FINANCE (3.4%)					
American Express Co.	4,400	677,688			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD LARGE CAP VALUE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
CVS Health Corp.	10,400	\$ 995,072	ConocoPhillips	11,100	\$ 1,081,473
Elevance Health, Inc.	1,700	811,070	Exxon Mobil Corp.	7,300	707,589
Henry Schein, Inc. ^(a)	7,300	575,459	Marathon Petroleum Corp.	8,900	815,774
Laboratory Corporation of America Holdings	1,300	340,847	Phillips 66	8,700	774,300
McKesson Corp.	1,300	444,054	Valero Energy Corp.	5,400	598,158
Quest Diagnostics, Inc.	4,600	628,222			4,403,122
		<u>5,836,891</u>	PHARMACEUTICALS (1.4%)		
HOUSEHOLD PRODUCTS (0.1%)			Eli Lilly & Co.	2,300	758,287
Procter & Gamble Co. (The)	600	83,346	Organon & Co.	2,500	79,300
					837,587
INSURANCE (8.4%)			PROFESSIONAL SERVICES (0.9%)		
Aflac, Inc.	12,700	727,710	Robert Half International, Inc.	6,800	538,152
Allstate Corp. (The)	5,700	666,729			
Chubb Ltd.	4,300	811,152	REAL ESTATE MANAGEMENT & DEVELOPMENT (2.2%)		
Hartford Financial Services Group, Inc. (The)	9,900	638,253	CBRE Group, Inc., Class A ^(a)	8,200	702,084
MetLife, Inc.	11,900	752,675	Jones Lang LaSalle, Inc. ^(a)	3,300	629,211
Prudential Financial, Inc.	7,400	739,926			1,331,295
Travelers Cos., Inc. (The)	4,400	698,280	ROAD & RAIL (1.3%)		
		<u>5,034,725</u>	CSX Corp.	23,900	772,687
INTERACTIVE MEDIA & SERVICES (0.6%)			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (3.1%)		
Meta Platforms, Inc., Class A ^(a)	2,300	365,930	Intel Corp.	28,900	1,049,359
IT SERVICES (3.8%)			Micron Technology, Inc.	12,700	785,622
Cognizant Technology Solutions Corp., Class A	10,100	686,396			1,834,981
International Business Machines Corp.	5,600	732,424	SOFTWARE (3.9%)		
Paychex, Inc.	1,900	243,732	NortonLifeLock, Inc.	24,200	593,626
Western Union Co. (The)	35,900	611,018	Synopsys, Inc. ^(a)	1,800	661,500
		<u>2,273,570</u>	Teradata Corp. ^(a)	11,900	455,651
MEDIA (1.1%)			VMware, Inc., Class A	5,500	639,100
Interpublic Group of Cos., Inc. (The)	21,900	654,153			2,349,877
METALS & MINING (1.3%)			SPECIALTY RETAIL (2.8%)		
Newmont Corp.	1,700	76,976	AutoZone, Inc. ^(a)	300	641,217
Reliance Steel & Aluminum Co.	3,600	684,900	Home Depot, Inc. (The)	3,400	1,023,196
		<u>761,876</u>			1,664,413
MULTILINE RETAIL (2.5%)			TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (5.2%)		
Kohl's Corp.	13,100	381,734	Dell Technologies, Inc., Class C	14,200	639,852
Macy's, Inc.	32,900	580,685	Hewlett Packard Enterprise Co.	48,500	690,640
Nordstrom, Inc.	24,100	566,591	HP, Inc.	19,800	661,122
		<u>1,529,010</u>	Western Digital Corp. ^(a)	10,500	515,550
OIL, GAS & CONSUMABLE FUELS (7.3%)			Xerox Holdings Corp.	35,800	613,254
Chevron Corp.	2,600	425,828			3,120,418

See notes to Schedules of Portfolio Investments.

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

	<u>Shares</u>	<u>Value</u>
<i>TEXTILES, APPAREL & LUXURY GOODS (1.0%)</i>		
Ralph Lauren Corp.	5,900	\$ 581,917
<i>THRIFTS & MORTGAGE FINANCE (1.0%)</i>		
MGIC Investment Corp.	44,100	623,574
TOTAL COMMON STOCKS (COST \$62,829,981)		<u>60,127,644</u>
TOTAL INVESTMENTS (COST \$62,829,981) 100.0%		60,127,644
 OTHER ASSETS IN EXCESS OF LIABILITIES 0.0%		 <u>9,449</u>
NET ASSETS 100.0%		<u><u>\$ 60,137,093</u></u>

^(a) Represents non-income producing security.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2022 (Unaudited)****STEWARD SELECT BOND FUND**

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

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
U.S. Government Agencies	21.5%	Insurance	1.7%
Semiconductors & Semiconductor Equipment	5.6	Health Care Equipment & Supplies	1.4
Software	5.4	Internet & Direct Marketing Retail	1.4
U.S. Government Agency Mortgage-Backed Obligations	5.0	Multiline Retail	1.4
IT Services	4.7	Food Products	1.4
Food & Staples Retailing	4.0	Machinery	1.4
Municipal Bonds	3.5	Entertainment	1.4
Aerospace & Defense	3.3	Household Products	1.3
Hotels, Restaurants & Leisure	3.3	Communications Equipment	1.3
U.S. Treasury Obligations	3.1	Consumer Finance	1.3
Capital Markets	3.0	Commercial Services & Supplies	1.3
Textiles, Apparel & Luxury Goods	3.0	Industrial Conglomerates	1.3
Health Care Providers & Services	2.8	Chemicals	1.2
Specialty Retail	2.7	Biotechnology	1.0
Air Freight & Logistics	2.7	Money Market Fund	0.9
Media	2.0	Diversified Financial Services	0.8
Oil, Gas & Consumable Fuels	2.0	Thrifts & Mortgage Finance	0.0**
Technology Hardware, Storage & Peripherals	1.8	Total Investments	<u>99.9%</u>

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

** Amount rounds to less than 0.1%.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
ASSET-BACKED SECURITIES (0.0%)			COMMUNICATIONS EQUIPMENT (1.3%)		
THRIFTS & MORTGAGE FINANCE (0.0%)			Cisco Systems, Inc., 2.50%, 9/20/26, (Callable 6/20/26 @ 100)		
Opteum Mortgage Acceptance Corp., Class 2AD2, 5.85% 12/25/35, (Callable 8/25/22 @ 100) ^(a)	\$ 52,372	\$ 51,960		\$ 2,000,000	\$ 1,969,780
TOTAL ASSET-BACKED SECURITIES (COST \$52,631)		<u>51,960</u>	CONSUMER FINANCE (1.3%)		
			American Express Co., 3.40%, 2/22/24, (Callable 1/22/24 @ 100)		
				1,000,000	998,035
			American Express Credit Corp., 3.30%, 5/3/27, (Callable 4/3/27 @ 100)		
				1,000,000	977,789
					<u>1,975,824</u>
CORPORATE BONDS (65.9%)			DIVERSIFIED FINANCIAL SERVICES (0.8%)		
AEROSPACE & DEFENSE (3.3%)			Citigroup, Inc., 6.63%, 6/15/32		
General Dynamics Corp., 3.75%, 5/15/28, (Callable 2/15/28 @ 100)	2,000,000	2,022,573		1,000,000	1,129,144
Lockheed Martin Corp., 3.55%, 1/15/26, (Callable 10/15/25 @ 100)	1,000,000	1,015,740	ENTERTAINMENT (1.4%)		
Raytheon Technologies Corp., 3.75%, 11/1/46, (Callable 5/1/46 @ 100)	2,000,000	1,771,039	Walt Disney Co. (The), 3.80%, 3/22/30		
		<u>4,809,352</u>		2,000,000	2,007,681
AIR FREIGHT & LOGISTICS (2.7%)			FOOD & STAPLES RETAILING (4.0%)		
United Parcel Service, Inc., 3.05%, 11/15/27, (Callable 8/15/27 @ 100)	1,000,000	1,001,178	Sysco Corp., 3.25%, 7/15/27, (Callable 4/15/27 @ 100)		
United Parcel Service, Inc., 3.75%, 11/15/47, (Callable 5/15/47 @ 100)	1,000,000	935,376		2,000,000	1,946,233
United Parcel Service, Inc., 3.90%, 4/1/25, (Callable 3/1/25 @ 100)	2,000,000	2,032,695	Walgreens Boots Alliance, Inc., 4.50%, 11/18/34, (Callable 5/18/34 @ 100)		
		<u>3,969,249</u>		2,000,000	1,928,531
BIOTECHNOLOGY (1.0%)			Walmart, Inc., 3.25%, 7/8/29, (Callable 4/8/29 @ 100)		
AbbVie, Inc., 4.50%, 5/14/35, (Callable 11/14/34 @ 100)	1,500,000	1,521,630		2,000,000	1,998,544
					<u>5,873,308</u>
CAPITAL MARKETS (3.0%)			FOOD PRODUCTS (1.4%)		
Charles Schwab Corp. (The), 2.00%, 3/20/28, (Callable 1/20/28 @ 100)	2,000,000	1,844,386	General Mills, Inc., 4.20%, 4/17/28, (Callable 1/17/28 @ 100)		
Charles Schwab Corp. (The), 5.00% (H15T5Y + 326 bps), 6/1/27, (Callable 6/1/27 @ 100) ^(a)	1,000,000	967,500		2,000,000	2,047,040
Goldman Sachs Group, Inc. (The), 5.95%, 1/15/27	1,500,000	1,604,553	HEALTH CARE EQUIPMENT & SUPPLIES (1.4%)		
		<u>4,416,439</u>	Abbott Laboratories, 2.95%, 3/15/25, (Callable 12/15/24 @ 100)		
				2,000,000	1,993,612
CHEMICALS (1.2%)			HEALTH CARE PROVIDERS & SERVICES (2.8%)		
Sherwin-Williams Co. (The), 2.95%, 8/15/29, (Callable 5/15/29 @ 100)	1,000,000	921,924	CVS Health Corp., 1.75%, 8/21/30, (Callable 5/21/30 @ 100)		
Sherwin-Williams Co. (The), 3.80%, 8/15/49, (Callable 2/15/49 @ 100)	1,000,000	824,557		1,320,000	1,108,815
		<u>1,746,481</u>	CVS Health Corp., 4.00%, 12/5/23, (Callable 9/5/23 @ 100)		
				2,000,000	2,012,417
COMMERCIAL SERVICES & SUPPLIES (1.3%)			Evernorth Health, Inc., 4.50%, 2/25/26, (Callable 11/27/25 @ 100)		
Waste Management, Inc., 3.15%, 11/15/27, (Callable 8/15/27 @ 100)	2,000,000	1,962,655		1,000,000	1,021,620
					<u>4,142,852</u>
			HOTELS, RESTAURANTS & LEISURE (3.3%)		
			McDonald's Corp., 3.60%, 7/1/30, (Callable 4/1/30 @ 100)		
				1,000,000	983,406
			McDonald's Corp., 3.63%, 9/1/49, (Callable 3/1/49 @ 100)		
				2,500,000	2,172,818
			Starbucks Corp., 3.75%, 12/1/47, (Callable 6/1/47 @ 100)		
				2,000,000	1,711,752
					<u>4,867,976</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
HOUSEHOLD PRODUCTS (1.3%)					
Procter & Gamble Co. (The), 3.00%, 3/25/30	\$ 1,000,000	\$ 980,865		\$ 3,000,000	\$ 3,011,557
Procter & Gamble Co. (The), 3.10%, 8/15/23	1,000,000	1,000,390		2,000,000	1,993,861
		<u>1,981,255</u>		2,000,000	1,903,555
INDUSTRIAL CONGLOMERATES (1.3%)					
3M Co., 2.88%, 10/15/27, (Callable 7/15/27 @ 100)	2,000,000	1,957,344		1,000,000	1,024,073
					<u>7,933,046</u>
INSURANCE (1.7%)					
Prudential Financial, Inc., 5.13% (H15T5Y + 316 bps), 3/1/52, (Callable 11/28/31 @ 100) ^(a)	500,000	477,463		2,000,000	2,021,572
Prudential Financial, Inc., 5.88% (US0003M + 418 bps), 9/15/42, (Callable 9/15/22 @ 100) ^(a)	2,000,000	1,981,964		2,000,000	1,957,208
		<u>2,459,427</u>			<u>3,978,780</u>
INTERNET & DIRECT MARKETING RETAIL (1.4%)					
Amazon.com, Inc., 3.80%, 12/5/24, (Callable 9/5/24 @ 100)	2,000,000	2,035,833		2,000,000	1,774,622
				1,000,000	911,093
					<u>2,685,715</u>
IT SERVICES (4.7%)					
Fiserv, Inc., 4.20%, 10/1/28, (Callable 7/1/28 @ 100)	1,000,000	1,001,040			
Mastercard, Inc., 3.38%, 4/1/24	2,000,000	2,010,708			
PayPal Holdings, Inc., 2.85%, 10/1/29, (Callable 7/1/29 @ 100)	2,000,000	1,877,060			
Visa, Inc., 4.30%, 12/14/45, (Callable 6/14/45 @ 100)	2,000,000	2,073,692			
		<u>6,962,500</u>			
MACHINERY (1.4%)					
John Deere Capital Corp., 3.45%, 3/13/25	2,000,000	2,012,393			
MEDIA (2.0%)					
Comcast Corp., 3.70%, 4/15/24, (Callable 3/15/24 @ 100)	3,000,000	3,024,210			
MULTILINE RETAIL (1.4%)					
Target Corp., 3.50%, 7/1/24	2,000,000	2,018,514			
OIL, GAS & CONSUMABLE FUELS (2.0%)					
Valero Energy Corp., 4.00%, 4/1/29, (Callable 1/1/29 @ 100)	3,000,000	2,922,442			
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (5.6%)					
Intel Corp., 4.00%, 12/15/32	2,000,000	2,040,556			
NVIDIA Corp., 2.85%, 4/1/30, (Callable 1/1/30 @ 100)	2,000,000	1,908,334			
Qualcomm, Inc., 4.65%, 5/20/35, (Callable 11/20/34 @ 100)	4,000,000	4,277,953			
		<u>8,226,843</u>			
SOFTWARE (5.4%)					
Adobe, Inc., 3.25%, 2/1/25, (Callable 11/1/24 @ 100)				\$ 3,000,000	\$ 3,011,557
Microsoft Corp., 3.45%, 8/8/36, (Callable 2/8/36 @ 100)				2,000,000	1,993,861
Oracle Corp., 3.25%, 11/15/27, (Callable 8/15/27 @ 100)				2,000,000	1,903,555
Salesforce, Inc., 3.70%, 4/11/28, (Callable 1/11/28 @ 100)				1,000,000	1,024,073
					<u>7,933,046</u>
SPECIALTY RETAIL (2.7%)					
Home Depot, Inc. (The), 3.75%, 2/15/24, (Callable 11/15/23 @ 100)				2,000,000	2,021,572
Lowe's Cos., Inc., 3.65%, 4/5/29, (Callable 1/5/29 @ 100)				2,000,000	1,957,208
					<u>3,978,780</u>
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (1.8%)					
Apple, Inc., 1.65%, 5/11/30, (Callable 2/11/30 @ 100)				2,000,000	1,774,622
Apple, Inc., 3.45%, 2/9/45				1,000,000	911,093
					<u>2,685,715</u>
TEXTILES, APPAREL & LUXURY GOODS (3.0%)					
NIKE, Inc., 2.85%, 3/27/30, (Callable 12/27/29 @ 100)				3,000,000	2,870,766
Ralph Lauren Corp., 2.95%, 6/15/30, (Callable 3/15/30 @ 100)				1,000,000	916,244
Tapestry, Inc., 4.13%, 7/15/27, (Callable 4/15/27 @ 100)				689,000	676,799
					<u>4,463,809</u>
TOTAL CORPORATE BONDS (COST \$104,642,515)					
					<u>97,095,134</u>
MUNICIPAL BONDS (3.5%)					
California State University Taxable Revenue Refunding Bonds, Series B, 1.79%, 11/1/30				500,000	427,655
Connecticut State Taxable G.O. Unlimited Bonds, Series A, 1.50%, 6/1/27				200,000	183,796
Frisco Taxable Certificates G.O. Limited Bonds, Series B, 1.75%, 2/15/30				995,000	886,158
Houston Utility System First Lien Taxable Revenue Refunding Bonds, Series B, 1.93%, 11/15/31				1,240,000	1,058,562
Leander Independent School District Taxable G.O. Unlimited Refunding Bonds, Series B (PSF, Gtd.), 1.99%, 8/15/33, (Callable 8/15/31 @ 100)				895,000	772,212
Louisiana State Highway Improvement Taxable Revenue Refunding Bonds, Series A, 1.59%, 6/15/30				100,000	85,120

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
Metropolitan Government Nashville & Davidson County Water & Sewer Taxable Revenue Refunding Bonds, Series B, Green Bond, 2.13%, 7/1/32, (Callable 7/1/31 @ 100)	\$ 1,215,000	\$ 1,065,880	3.50%, 5/24/27, (Callable 8/24/22 @ 100) ^(b)	\$ 1,000,000	\$ 997,415
			3.65%, 5/26/27, (Callable 5/26/22 @ 100)	1,000,000	998,254
					<u>22,164,151</u>
North Texas Tollway Authority Taxable Revenue Refunding Bonds, Series 2021A, 2.08%, 1/1/31	100,000	85,834	Federal Home Loan Mortgage Corp. 0.80%, 10/27/26, (Callable 10/27/22 @ 100)	1,000,000	913,140
Northwest Independent School District Taxable G.O. Unlimited Refunding Bonds, Series A (PSF, Gtd.), 1.97%, 2/15/34, (Callable 2/15/30 @ 100)	600,000	501,787	1.05%, 7/21/28, (Callable 10/21/22 @ 100)	1,000,000	906,002
Uptown Development Authority Contract Tax Allocation Increment Revenue Bonds, Series B (AGM Insured), 2.58%, 9/1/31	100,000	88,851	2.00%, 12/24/24, (Callable 9/24/22 @ 100)	1,000,000	977,920
			8/15/25, (Callable 11/15/22 @ 100) ^{(b)(c)}	1,000,000	999,436
TOTAL MUNICIPAL BONDS (COST \$6,006,521)		<u>5,155,855</u>			<u>3,796,498</u>
U.S. GOVERNMENT AGENCIES (21.5%)			Federal National Mortgage Association 0.40%, 10/29/24, (Callable 10/29/22 @ 100)	1,000,000	942,558
Federal Farm Credit Bank, 3.00%, 11/25/30	1,000,000	988,108	0.55%, 8/19/25, (Callable 8/19/22 @ 100)	1,000,000	928,179
Federal Home Loan Bank 0.00%, 3/30/26, (Callable 9/30/22 @ 100) ^(b)	1,000,000	937,627	0.56%, 10/28/25, (Callable 10/28/22 @ 100)	1,000,000	929,317
0.65%, 9/30/26, (Callable 9/30/22 @ 100) ^(b)	2,000,000	1,843,047	0.58%, 8/25/25, (Callable 8/25/22 @ 100)	1,000,000	925,292
0.70%, 4/13/26, (Callable 10/13/22 @ 100) ^(b)	1,000,000	934,058	0.60%, 8/28/25, (Callable 8/28/22 @ 100)	1,000,000	933,762
0.75%, 7/29/26, (Callable 10/29/22 @ 100) ^(b)	1,000,000	934,369			<u>4,659,108</u>
0.75%, 8/25/28, (Callable 8/25/22 @ 100) ^(b)	1,350,000	1,216,820	TOTAL U.S. GOVERNMENT AGENCIES (COST \$33,864,466)		<u>31,607,865</u>
0.75%, 9/30/27, (Callable 9/30/22 @ 100) ^(b)	800,000	729,532	U.S. GOVERNMENT AGENCY MORTGAGE-BACKED OBLIGATIONS (5.0%)		
0.80%, 3/8/27, (Callable 8/8/22 @ 100)	1,000,000	901,175	Federal Home Loan Mortgage Corp. 2.04% (US0012M + 179 bps), 10/1/37 ^(a)	8,031	8,016
0.85%, 2/26/26, (Callable 8/26/22 @ 100)	1,000,000	922,640	3.00%, 7/15/41	1,005,407	1,000,273
0.88%, 3/23/26, (Callable 9/23/22 @ 100)	1,000,000	922,215	3.25% (H15T1Y + 225 bps), 5/1/36 ^(a)	17,039	17,000
0.90%, 12/1/27, (Callable 8/8/22 @ 100)	2,000,000	1,782,195	3.50%, 2/1/34	194,299	198,041
1.00%, 4/29/31, (Callable 10/29/22 @ 100) ^(b)	730,769	663,868	3.50%, 10/1/49	263,802	263,241
1.00%, 7/29/26, (Callable 10/29/22 @ 100)	1,000,000	924,009	3.50%, 12/15/48	444,330	446,094
1.00%, 3/16/27, (Callable 9/16/22 @ 100)	2,000,000	1,817,639	4.00%, 12/15/25	2,500,000	2,529,939
1.07%, 1/25/30, (Callable 8/8/22 @ 100)	1,000,000	856,599	5.00%, 11/1/37	5,068	5,255
1.50%, 10/27/23, (Callable 10/27/22 @ 100) ^(b)	1,000,000	995,849	6.00%, 3/1/38	16,246	17,690
1.88%, 3/10/27, (Callable 9/10/22 @ 100) ^(b)	1,000,000	980,698			<u>4,485,549</u>
2.75%, 2/22/34, (Callable 8/22/22 @ 100)	1,000,000	910,273	Federal National Mortgage Association 1.50%, 11/25/44	1,651,674	1,525,805
3.00%, 2/24/37, (Callable 8/24/22 @ 100)	1,000,000	902,803	2.29% (US0012M + 204 bps), 10/1/36 ^(a)	15,427	15,347
3.10%, 5/10/27, (Callable 5/10/24 @ 100)	1,000,000	993,066	2.68% (US0001M + 42 bps), 11/25/36 ^(a)	26,420	26,355
			3.50%, 2/1/43	143,942	145,373
			3.50%, 4/1/48	435,799	440,295

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD SELECT BOND FUND

	Principal Amount	Value		Shares	Value
3.57% (US0012M + 182 bps), 5/1/36 ^(a)	\$ 40,092	\$ 41,142	MONEY MARKET FUND (0.9%)		
4.00%, 9/1/33	134,276	136,870	Northern Institutional Treasury Portfolio (Premier Class), 1.58% ^(d)	1,372,129	\$ 1,372,129
4.00%, 10/1/46	293,541	300,844	TOTAL MONEY MARKET FUND		<u>1,372,129</u>
6.00%, 6/1/36	81,289	82,417	(COST \$1,372,129)		
6.00%, 9/1/36	8,920	9,043	TOTAL INVESTMENTS		
6.00%, 5/1/37	23,788	25,143	(COST \$158,770,004) 99.9%		147,263,410
		<u>2,748,634</u>			
Government National Mortgage Association			OTHER ASSETS IN EXCESS OF		
2.63% (H15T1Y + 150 bps), 1/20/39 ^(a)	8,936	8,952	LIABILITIES 0.1%		<u>87,708</u>
4.50%, 6/15/40	66,504	69,698	NET ASSETS 100.0%		<u>\$ 147,351,118</u>
4.50%, 8/20/38	28,389	28,629			
5.00%, 5/20/40	33,012	34,076			
5.50%, 12/20/38	1,512	1,574			
6.00%, 10/15/37	18,799	20,755			
6.00%, 6/15/37	19,623	21,404			
6.50%, 10/20/38	1,713	1,764			
		<u>186,852</u>			
TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED OBLIGATIONS (COST \$7,645,569)		<u>7,421,035</u>			
U.S. TREASURY OBLIGATIONS (3.1%)					
U.S. Treasury Bond, 1.13%, 5/15/40	2,000,000	1,428,984	AGM — Assured Guarantee Municipal Corporation		
U.S. Treasury Inflationary Index Note, 0.38%, 1/15/27	1,210,040	1,234,666	G.O. — General Obligation		
U.S. Treasury Notes			Gtd. — Guaranteed		
1.63%, 11/30/26	1,000,000	954,805	H15T1Y — 1 Year Treasury Constant Maturity Rate		
1.75%, 11/15/29	1,000,000	940,977	PSF — Permanent School Fund		
		<u>1,895,782</u>	US0001M — 1 Month US Dollar LIBOR		
TOTAL U.S. TREASURY OBLIGATIONS (COST \$5,186,173)		<u>4,559,432</u>	US0003M — 3 Month US Dollar LIBOR		
			US0012M — 12 Month US Dollar LIBOR		

^(a) Variable rate security. The interest rate shown represents the rate in effect at July 31, 2022. For securities based on published reference rate and spread, the reference rate and spread are indicated in the description. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer and are based on current market conditions. These securities do not indicate a reference rate and spread in their description.

^(b) 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, 2022.

^(c) When-Issued Security. Coupon rate is not in effect at July 31, 2022.

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2022 (Unaudited)****STEWARD SMALL CAP GROWTH FUND**

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

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Software	16.3%	Chemicals	1.8%
Health Care Equipment & Supplies	7.9	Commercial Services & Supplies	1.8
Food Products	5.5	Diversified Telecommunication Services	1.7
Semiconductors & Semiconductor Equipment	5.2	IT Services	1.7
Biotechnology	5.1	Insurance	1.6
Health Care Providers & Services	4.4	Specialty Retail	1.3
Pharmaceuticals	4.0	Building Products	1.2
Machinery	3.8	Road & Rail	1.2
Diversified Consumer Services	3.7	Real Estate Management & Development	1.1
Life Sciences Tools & Services	3.3	Professional Services	0.9
Hotels, Restaurants & Leisure	3.2	Banks	0.9
Independent Power and Renewable Electricity Producers	3.0	Auto Components	0.8
Electrical Equipment	2.6	Metals & Mining	0.8
Equity Real Estate Investment Trusts	2.5	Electronic Equipment, Instruments & Components	0.7
Media	2.2	Textiles, Apparel & Luxury Goods	0.6
Trading Companies & Distributors	2.2	Household Durables	0.5
Health Care Technology	2.2	Money Market Fund	0.2
Capital Markets	2.1	Total Investments	<u>100.0%</u>
Entertainment	2.0		

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD SMALL CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (99.8%)			Plug Power, Inc. ^(a)	11,960	\$ 255,227
			Vertiv Holdings Co.	17,860	203,961
AUTO COMPONENTS (0.8%)					<u>660,274</u>
Visteon Corp. ^(a)	1,700	\$ 216,886			
BANKS (0.9%)			ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (0.7%)		
Silvergate Capital Corp., Class A ^(a)	2,590	241,621	908 Devices, Inc. ^(a)	7,590	170,775
BIOTECHNOLOGY (5.1%)			ENTERTAINMENT (2.0%)		
Arrowhead Pharmaceuticals, Inc. ^(a)	2,000	85,060	World Wrestling Entertainment, Inc., Class A	7,270	503,884
Bioxcel Therapeutics, Inc. ^(a)	12,000	185,280	EQUITY REAL ESTATE INVESTMENT TRUSTS (2.5%)		
Halozyme Therapeutics, Inc. ^(a)	11,450	559,905	National Storage Affiliates Trust	11,920	653,693
Intellia Therapeutics, Inc. ^(a)	2,230	144,415	FOOD PRODUCTS (5.5%)		
Natera, Inc. ^(a)	5,260	247,220	Calavo Growers, Inc.	10,620	427,986
Twist Bioscience Corp. ^(a)	2,040	89,229	Lamb Weston Holdings, Inc.	7,180	571,959
		<u>1,311,109</u>	Lancaster Colony Corp.	3,200	423,616
BUILDING PRODUCTS (1.2%)					<u>1,423,561</u>
Simpson Manufacturing Co., Inc.	2,880	297,446	HEALTH CARE EQUIPMENT & SUPPLIES (7.9%)		
CAPITAL MARKETS (2.1%)			Inmode Ltd. ^(a)	8,500	282,540
Cboe Global Markets, Inc.	3,890	479,948	Inspire Medical Systems, Inc. ^(a)	1,820	380,362
Open Lending Corp., Class A ^(a)	6,870	71,173	Omniceil, Inc. ^(a)	3,050	335,866
		<u>551,121</u>	Outset Medical, Inc. ^(a)	9,030	139,513
CHEMICALS (1.8%)			PROCEPT BioRobotics Corp. ^(a)	6,400	245,120
Aspen Aerogels, Inc. ^(a)	6,950	90,906	Shockwave Medical, Inc. ^(a)	3,170	668,648
Sensient Technologies Corp.	4,350	374,013			<u>2,052,049</u>
		<u>464,919</u>	HEALTH CARE PROVIDERS & SERVICES (4.4%)		
COMMERCIAL SERVICES & SUPPLIES (1.8%)			HealthEquity, Inc. ^(a)	8,790	511,314
Casella Waste Systems, Inc., Class A ^(a)	5,640	456,558	Joint Corp. (The) ^(a)	5,930	101,403
DIVERSIFIED CONSUMER SERVICES (3.7%)			R1 RCM, Inc. ^(a)	20,920	523,000
Carriage Services, Inc.	8,300	301,124			<u>1,135,717</u>
Chegg, Inc. ^(a)	15,690	334,197	HEALTH CARE TECHNOLOGY (2.2%)		
Grand Canyon Education, Inc. ^(a)	3,190	306,463	Doximity, Inc., Class A ^(a)	3,600	152,352
		<u>941,784</u>	Health Catalyst, Inc. ^(a)	12,930	216,448
DIVERSIFIED TELECOMMUNICATION SERVICES (1.7%)			NextGen Healthcare, Inc. ^(a)	12,000	205,440
Iridium Communications, Inc. ^(a)	10,000	447,100			<u>574,240</u>
ELECTRICAL EQUIPMENT (2.6%)			HOTELS, RESTAURANTS & LEISURE (3.2%)		
Bloom Energy Corp., Class A ^(a)	9,940	201,086	Choice Hotels International, Inc.	2,000	241,740

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD SMALL CAP GROWTH FUND

	Shares	Value		Shares	Value
First Watch Restaurant Group, Inc. ^(a)	15,550	\$ 258,441	PROFESSIONAL SERVICES (0.9%)		
Papa John's International, Inc.	3,350	321,232		Upwork, Inc. ^(a)	12,710
		821,413			
HOUSEHOLD DURABLES (0.5%)			REAL ESTATE MANAGEMENT & DEVELOPMENT (1.1%)		
Lovesac (The), Co. ^(a)	4,160	129,626	Tricon Residential, Inc.	26,490	288,211
INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS (3.0%)			ROAD & RAIL (1.2%)		
Clearway Energy, Inc., Class C	9,620	361,135	Landstar System, Inc.	1,904	298,128
Vistra Corp.	16,000	413,600	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (5.2%)		
		774,735	Lattice Semiconductor Corp. ^(a)	5,900	362,850
INSURANCE (1.6%)			Navitas Semiconductor Corp. ^(a)	35,000	182,700
Goosehead Insurance, Inc., Class A	2,840	159,636	Power Integrations, Inc.	1,500	127,515
Trupanion, Inc. ^(a)	3,850	242,666	Silicon Laboratories, Inc. ^(a)	3,000	442,440
		402,302	Synaptics, Inc. ^(a)	1,530	221,774
IT SERVICES (1.7%)					1,337,279
BigCommerce Holdings, Inc. - Series 1 ^(a)	6,540	102,351	SOFTWARE (16.3%)		
DigitalOcean Holdings, Inc. ^(a)	8,500	348,330	Appian Corp. ^(a)	7,640	370,769
		450,681	Blackline, Inc. ^(a)	4,990	315,468
LIFE SCIENCES TOOLS & SERVICES (3.3%)			Box, Inc., Class A ^(a)	18,600	528,984
Medpace Holdings, Inc. ^(a)	2,740	464,512	Five9, Inc. ^(a)	3,940	425,993
NeoGenomics, Inc. ^(a)	9,610	97,253	Gitlab, Inc., Class A ^(a)	2,100	120,540
Sotera Health Co. ^(a)	15,350	294,720	KnowBe4, Inc., Class A ^(a)	15,960	228,068
		856,485	Manhattan Associates, Inc. ^(a)	2,290	322,134
MACHINERY (3.8%)			Q2 Holdings, Inc. ^(a)	6,400	280,960
Donaldson Co., Inc.	5,570	303,064	Qualys, Inc. ^(a)	4,330	529,646
ESCO Technologies, Inc.	4,180	324,159	Rapid7, Inc. ^(a)	5,250	335,842
John Bean Technologies Corp.	2,600	292,006	Sprout Social, Inc., Class A ^(a)	3,880	202,148
Symbotic, Inc. ^(a)	4,000	71,600	Varonis Systems, Inc. ^(a)	11,550	293,717
		990,829	Workiva, Inc. ^(a)	3,940	258,070
MEDIA (2.2%)					4,212,339
TechTarget, Inc. ^(a)	4,860	316,824	SPECIALTY RETAIL (1.3%)		
WideOpenWest, Inc. ^(a)	14,290	262,650	Academy Sports & Outdoors, Inc.	8,000	344,240
		579,474	TEXTILES, APPAREL & LUXURY GOODS (0.6%)		
METALS & MINING (0.8%)			Under Armour, Inc., Class A ^(a)	17,670	163,624
MP Materials Corp. ^(a)	6,500	218,205	TRADING COMPANIES & DISTRIBUTORS (2.2%)		
PHARMACEUTICALS (4.0%)			Karat Packaging, Inc. ^(a)	16,756	318,867
Amphastar Pharmaceuticals, Inc. ^(a)	7,500	280,425	SiteOne Landscape Supply, Inc. ^(a)	1,780	248,007
Intra-Cellular Therapies, Inc. ^(a)	6,800	368,016			566,874
Pacira BioSciences, Inc. ^(a)	5,350	302,596	TOTAL COMMON STOCKS		
Reata Pharmaceuticals, Inc., Class A ^(a)	2,500	76,700	(COST \$33,656,358)		25,800,817
		1,027,737	MONEY MARKET FUND (0.2%)		
			Northern Institutional Treasury Portfolio		
			(Premier Class), 1.58% ^(b)	45,982	45,982
			TOTAL MONEY MARKET FUND		
			(COST \$45,982)		45,982

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2022 (Unaudited)****STEWARD SMALL CAP GROWTH FUND**

	<u>Shares</u>	<u>Value</u>
TOTAL INVESTMENTS (COST \$33,702,340) 100.0%		\$ 25,846,799
LIABILITIES IN EXCESS OF OTHER ASSETS 0.0%		<u>(5,912)</u>
NET ASSETS 100.0%		<u>\$ 25,840,887</u>

^(a) Represents non-income producing security.

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

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2022 (Unaudited)****STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND**

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

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Software	9.5%	Communications Equipment	1.0%
Technology Hardware, Storage & Peripherals	7.2	Money Market Fund	0.9
Semiconductors & Semiconductor Equipment	5.4	Media	0.8
Interactive Media & Services	4.7	Air Freight & Logistics	0.8
IT Services	4.5	Building Products	0.7
Oil, Gas & Consumable Fuels	3.8	Industrial Conglomerates	0.6
Banks	3.4	Containers & Packaging	0.6
Equity Real Estate Investment Trusts	3.4	Multiline Retail	0.6
Capital Markets	3.2	Commercial Services & Supplies	0.6
Internet & Direct Marketing Retail	3.2	Textiles, Apparel & Luxury Goods	0.6
Health Care Equipment & Supplies	3.1	Consumer Finance	0.5
Health Care Providers & Services	2.6	Electrical Equipment	0.5
Specialty Retail	2.4	Trading Companies & Distributors	0.3
Automobiles	2.3	Energy Equipment & Services	0.3
Insurance	2.2	Distributors	0.3
Life Sciences Tools & Services	2.2	Metals & Mining	0.3
Electric Utilities	2.2	Professional Services	0.3
Biotechnology	1.9	Wireless Telecommunication Services	0.3
Beverages	1.9	Auto Components	0.2
Chemicals	1.7	Real Estate Management & Development	0.2
Food & Staples Retailing	1.6	Household Durables	0.2
Machinery	1.6	Airlines	0.2
Food Products	1.6	Personal Products	0.2
Household Products	1.6	Independent Power and Renewable Electricity	
Diversified Financial Services	1.5	Producers	0.1
Aerospace & Defense	1.5	Gas Utilities	0.1
Hotels, Restaurants & Leisure	1.5	Water Utilities	0.1
Pharmaceuticals	1.4	Leisure Products	0.1
Entertainment	1.3	Construction Materials	0.1
Multi-Utilities	1.1	Construction & Engineering	0.0**
Road & Rail	1.0	Total Investments	<u>100.0%</u>
Diversified Telecommunication Services	1.0		
Electronic Equipment, Instruments & Components	1.0		

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

** Amount rounds to less than 0.1%.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (99.1%)			JPMorgan Chase & Co.	17,094	\$ 1,971,964
			KeyCorp	7,900	144,570
AEROSPACE & DEFENSE (1.5%)			M&T Bank Corp.	990	175,675
Boeing Co. (The) ^(a)	3,034	\$ 483,347	PNC Financial Services Group, Inc. (The)	2,204	365,732
General Dynamics Corp.	1,554	352,245	Regions Financial Corp.	7,892	167,153
Howmet Aerospace, Inc.	2,863	106,303	Signature Bank	170	31,547
Huntington Ingalls Industries, Inc.	92	19,949	SVB Financial Group ^(a)	227	91,606
L3Harris Technologies, Inc.	1,248	299,483	Truist Financial Corp.	8,047	406,132
Lockheed Martin Corp.	1,659	686,511	U.S. Bancorp	8,680	409,696
Northrop Grumman Corp.	967	463,096	Wells Fargo & Co.	23,148	1,015,503
Raytheon Technologies Corp.	9,051	843,644	Zions Bancorp	730	39,821
Textron, Inc.	1,100	72,204			<u>7,504,681</u>
TransDigm Group, Inc. ^(a)	168	104,553			
		<u>3,431,335</u>	BEVERAGES (1.9%)		
AIR FREIGHT & LOGISTICS (0.8%)			Coca-Cola Co. (The)	28,460	1,826,278
C.H. Robinson Worldwide, Inc.	2,770	306,639	Keurig Dr Pepper, Inc.	3,580	138,689
Expeditors International of Washington, Inc.	3,360	357,000	Monster Beverage Corp. ^(a)	3,240	322,769
FedEx Corp.	1,316	306,746	PepsiCo, Inc.	11,221	1,963,226
United Parcel Service, Inc., Class B	4,430	863,363			<u>4,250,962</u>
		<u>1,833,748</u>	BIOTECHNOLOGY (1.9%)		
AIRLINES (0.2%)			AbbVie, Inc.	12,080	1,733,601
Alaska Air Group, Inc. ^(a)	480	21,278	Amgen, Inc.	4,288	1,061,151
American Airlines Group, Inc. ^(a)	5,650	77,462	Biogen, Inc. ^(a)	1,134	243,878
Delta Air Lines, Inc. ^(a)	4,500	143,100	Gilead Sciences, Inc.	11,640	695,490
Southwest Airlines Co. ^(a)	4,040	154,005	Incyte Corp. ^(a)	2,910	226,049
United Airlines Holdings, Inc. ^(a)	1,020	37,485	Moderna, Inc. ^(a)	2,190	359,357
		<u>433,330</u>			<u>4,319,526</u>
AUTO COMPONENTS (0.2%)			BUILDING PRODUCTS (0.7%)		
Aptiv PLC ^(a)	2,940	308,376	A.O. Smith Corp.	1,000	63,270
BorgWarner, Inc.	1,280	49,229	Allegion PLC	403	42,597
		<u>357,605</u>	Carrier Global Corp.	10,756	435,941
AUTOMOBILES (2.3%)			Fortune Brands Home & Security, Inc.	620	43,202
Ford Motor Co.	26,960	396,042	Johnson Controls International PLC	8,141	438,881
General Motors Co. ^(a)	8,190	296,969	Masco Corp.	2,370	131,250
Tesla, Inc. ^(a)	4,890	4,359,191	Trane Technologies PLC	2,900	426,271
		<u>5,052,202</u>			<u>1,581,412</u>
BANKS (3.4%)			CAPITAL MARKETS (3.2%)		
Bank of America Corp.	45,059	1,523,445	Ameriprise Financial, Inc.	606	163,571
Citigroup, Inc.	11,190	580,761	Bank of New York Mellon Corp. (The)	5,421	235,597
Citizens Financial Group, Inc.	2,290	86,951	BlackRock, Inc.	906	606,277
Comerica, Inc.	420	32,663	Cboe Global Markets, Inc.	860	106,107
Fifth Third Bancorp	5,090	173,671	Charles Schwab Corp. (The)	9,230	637,331
First Republic Bank	760	123,660	CME Group, Inc.	2,310	460,799
Huntington Bancshares, Inc.	12,350	164,131	FactSet Research Systems, Inc.	360	154,685
			Franklin Resources, Inc.	2,300	63,135

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Goldman Sachs Group, Inc. (The)	1,822	\$ 607,437	Juniper Networks, Inc.	2,860	\$ 80,166
Intercontinental Exchange, Inc.	3,715	378,893	Motorola Solutions, Inc.	2,021	482,190
Invesco Ltd.	2,500	44,350			<u>2,226,241</u>
MarketAxess Holdings, Inc.	970	262,657			
Moody's Corp.	1,808	560,932	CONSTRUCTION & ENGINEERING (0.0%)		
Morgan Stanley	8,536	719,585	Quanta Services, Inc.	600	<u>83,238</u>
MSCI, Inc.	472	227,192	CONSTRUCTION MATERIALS (0.1%)		
Nasdaq, Inc.	890	161,001	Martin Marietta Materials, Inc.	256	90,133
Northern Trust Corp.	1,290	128,716	Vulcan Materials Co.	783	<u>129,453</u>
Raymond James Financial, Inc.	1,290	127,026			<u>219,586</u>
S&P Global, Inc.	2,672	1,007,157			
State Street Corp.	2,217	157,496	CONSUMER FINANCE (0.5%)		
T. Rowe Price Group, Inc.	1,830	225,950	American Express Co.	3,710	571,414
		<u>7,035,894</u>	Capital One Financial Corp.	2,268	249,094
CHEMICALS (1.7%)			Discover Financial Services	1,740	175,740
Air Products and Chemicals, Inc.	1,273	315,997	Synchrony Financial	4,120	<u>137,938</u>
Albemarle Corp.	610	149,029			<u>1,134,186</u>
Celanese Corp.	590	69,331	CONTAINERS & PACKAGING (0.6%)		
CF Industries Holdings, Inc.	1,340	127,956	Arcor PLC	31,380	406,371
Corteva, Inc.	5,125	294,944	Avery Dennison Corp.	540	102,848
Dow, Inc.	4,892	260,303	Ball Corp.	5,080	372,974
DuPont de Nemours, Inc.	3,035	185,833	International Paper Co.	3,890	166,375
Eastman Chemical Co.	320	30,698	Packaging Corp. of America	890	125,143
Ecolab, Inc.	1,416	233,881	Sealed Air Corp.	1,390	84,957
FMC Corp.	650	72,215	Westrock Co.	2,099	<u>88,914</u>
International Flavors & Fragrances, Inc.	1,480	183,594			<u>1,347,582</u>
Linde PLC	3,793	1,145,486	DISTRIBUTORS (0.3%)		
LyondellBasell Industries N.V., Class A	1,530	136,353	Genuine Parts Co.	850	129,940
Mosaic Co. (The)	2,380	125,331	LKQ Corp.	6,480	355,363
PPG Industries, Inc.	1,408	182,040	Pool Corp.	790	<u>282,583</u>
Sherwin-Williams Co. (The)	1,503	363,636			<u>767,886</u>
		<u>3,876,627</u>	DIVERSIFIED FINANCIAL SERVICES (1.5%)		
COMMERCIAL SERVICES & SUPPLIES (0.6%)			Berkshire Hathaway, Inc., Class B ^(a)	11,097	<u>3,335,758</u>
Cintas Corp.	604	256,996	DIVERSIFIED TELECOMMUNICATION SERVICES (1.0%)		
Copart, Inc. ^(a)	1,330	170,373	AT&T, Inc.	50,620	950,643
Republic Services, Inc.	1,716	237,940	Lumen Technologies, Inc.	8,539	92,990
Rollins, Inc.	2,895	111,660	Verizon Communications, Inc.	28,210	<u>1,303,020</u>
Waste Management, Inc.	2,860	470,642			<u>2,346,653</u>
		<u>1,247,611</u>	ELECTRIC UTILITIES (2.2%)		
COMMUNICATIONS EQUIPMENT (1.0%)			Alliant Energy Corp.	2,090	127,344
Arista Networks, Inc. ^(a)	1,454	169,580	American Electric Power Co., Inc.	3,530	347,917
Cisco Systems, Inc.	31,940	1,449,118			
F5, Inc. ^(a)	270	45,187			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Constellation Energy Corp.	2,519	\$ 166,506	Netflix, Inc. ^(a)	2,400	\$ 539,760
Duke Energy Corp.	5,124	563,281	Walt Disney Co. (The) ^(a)	10,640	1,128,904
Edison International	2,390	161,970	Warner Bros Discovery, Inc. ^(a)	15,946	239,190
Entergy Corp.	960	110,525			<u>2,843,249</u>
Evergy, Inc.	1,840	125,598			
Eversource Energy	3,670	323,767	<i>EQUITY REAL ESTATE INVESTMENT TRUSTS (3.4%)</i>		
Exelon Corp.	7,559	351,418	Alexandria Real Estate Equities, Inc.	820	135,940
FirstEnergy Corp.	4,259	175,045	American Tower Corp.	3,569	966,592
NextEra Energy, Inc.	12,186	1,029,595	AvalonBay Communities, Inc.	699	149,544
NRG Energy, Inc.	2,260	85,315	Boston Properties, Inc.	2,480	226,077
Pinnacle West Capital Corp.	510	37,470	Camden Property Trust	380	53,618
PPL Corp.	7,780	226,242	Crown Castle International Corp.	3,840	693,734
Southern Co. (The)	8,430	648,183	Digital Realty Trust, Inc.	1,690	223,840
Xcel Energy, Inc.	4,420	323,456	Duke Realty Corp.	3,580	223,965
		<u>4,803,632</u>	Equinix, Inc.	863	607,328
<i>ELECTRICAL EQUIPMENT (0.5%)</i>			Equity Residential	3,640	285,340
AMETEK, Inc.	1,590	196,365	Essex Property Trust, Inc.	307	87,965
Eaton Corp. PLC	2,500	370,975	Extra Space Storage, Inc.	820	155,406
Emerson Electric Co.	3,930	353,975	Federal Realty Investment Trust	160	16,898
Generac Holdings, Inc. ^(a)	280	75,124	Host Hotels & Resorts, Inc.	6,193	110,297
Rockwell Automation, Inc.	686	175,122	Iron Mountain, Inc.	5,069	245,796
		<u>1,171,561</u>	Kimco Realty Corp.	5,150	113,866
<i>ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (1.0%)</i>			Mid-America Apartment Communities, Inc.	670	124,439
Amphenol Corp., Class A	4,350	335,515	Prologis, Inc.	6,082	806,230
CDW Corp.	990	179,715	Public Storage	1,056	344,689
Corning, Inc.	5,970	219,457	Realty Income Corp.	3,880	287,081
Keysight Technologies, Inc. ^(a)	2,550	414,630	Regency Centers Corp.	2,750	177,182
TE Connectivity Ltd.	1,950	260,774	SBA Communications Corp.	1,311	440,221
Teledyne Technologies, Inc. ^(a)	281	109,983	Simon Property Group, Inc.	1,760	191,206
Trimble, Inc. ^(a)	4,690	325,627	UDR, Inc.	2,330	112,772
Zebra Technologies Corp., Class A ^(a)	920	329,075	VICI Properties, Inc.	1,100	37,609
		<u>2,174,776</u>	Vornado Realty Trust	825	25,072
<i>ENERGY EQUIPMENT & SERVICES (0.3%)</i>			Welltower, Inc.	5,140	443,788
Baker Hughes Co.	6,429	165,161	Weyerhaeuser Co.	7,459	270,911
Halliburton Co.	4,920	144,156			<u>7,557,406</u>
Schlumberger N.V.	9,074	336,010	<i>FOOD & STAPLES RETAILING (1.6%)</i>		
		<u>645,327</u>	Costco Wholesale Corp.	2,846	1,540,540
<i>ENTERTAINMENT (1.3%)</i>			Kroger Co. (The)	4,910	228,020
Activision Blizzard, Inc.	4,970	397,351	Sysco Corp.	3,220	273,378
Electronic Arts, Inc.	3,570	468,491	Walgreens Boots Alliance, Inc.	4,870	192,949
Live Nation, Inc. ^(a)	740	69,553	Walmart, Inc.	9,790	1,292,770
					<u>3,527,657</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
FOOD PRODUCTS (1.6%)					
Archer-Daniels-Midland Co.	4,000	\$ 331,080	DaVita, Inc. ^(a)	770	\$ 64,803
Campbell Soup Co.	2,700	133,245	Elevance Health, Inc.	3,000	1,431,300
Conagra Brands, Inc.	4,970	170,024	Henry Schein, Inc. ^(a)	1,470	115,880
General Mills, Inc.	6,660	498,101	Humana, Inc.	1,587	764,934
Hershey Co. (The)	1,640	373,854	Laboratory Corporation of America Holdings	810	212,374
Hormel Foods Corp.	4,450	219,563	McKesson Corp.	1,455	496,999
J.M. Smucker Co. (The)	870	115,118	Molina Healthcare, Inc. ^(a)	1,080	353,938
Kellogg Co.	3,850	284,592	Quest Diagnostics, Inc.	1,130	154,324
Kraft Heinz Co. (The)	6,176	227,462			<u>5,830,307</u>
Lamb Weston Holdings, Inc.	1,000	79,660	HOTELS, RESTAURANTS & LEISURE (1.5%)		
McCormick & Co., Inc.	2,270	198,285	Booking Holdings, Inc. ^(a)	236	456,823
Mondelez International, Inc., Class A	11,090	710,204	Carnival Corp. ^(a)	6,190	56,081
Tyson Foods, Inc., Class A	2,210	194,502	Chipotle Mexican Grill, Inc. ^(a)	141	220,555
		<u>3,535,690</u>	Domino's Pizza, Inc.	180	70,580
GAS UTILITIES (0.1%)					
Atmos Energy Corp.	1,280	155,379	Expedia Group, Inc. ^(a)	845	89,612
HEALTH CARE EQUIPMENT & SUPPLIES (3.1%)					
Abbott Laboratories	12,022	1,308,474	Hilton Worldwide Holdings, Inc.	1,590	203,631
ABIOMED, Inc. ^(a)	333	97,572	Marriott International, Inc., Class A	1,636	259,830
Align Technology, Inc. ^(a)	457	128,403	McDonald's Corp.	4,431	1,166,992
Baxter International, Inc.	4,920	288,607	Norwegian Cruise Line Holdings Ltd. ^(a)	2,830	34,385
Becton Dickinson and Co.	2,376	580,480	Royal Caribbean Cruises Ltd. ^(a)	1,110	42,968
Boston Scientific Corp. ^(a)	12,567	515,875	Starbucks Corp.	6,790	575,656
Cooper Cos., Inc. (The)	430	140,610	Yum! Brands, Inc.	1,950	238,953
DENTSPLY SIRONA, Inc.	2,410	87,146			<u>3,416,066</u>
DexCom, Inc. ^(a)	2,400	196,992	HOUSEHOLD DURABLES (0.2%)		
Edwards Lifesciences Corp. ^(a)	4,631	465,601	D.R. Horton, Inc.	956	74,597
Hologic, Inc. ^(a)	2,270	162,033	Garmin Ltd.	960	93,715
IDEXX Laboratories, Inc. ^(a)	620	247,492	Lennar Corp., Class A	120	10,200
Intuitive Surgical, Inc. ^(a)	2,317	533,304	Mohawk Industries, Inc. ^(a)	34	4,368
Medtronic PLC	9,023	834,808	Newell Brands, Inc.	7,520	151,979
ResMed, Inc.	1,090	262,167	NVR, Inc. ^(a)	10	43,931
STERIS PLC	890	200,828	PulteGroup, Inc.	325	14,177
Stryker Corp.	2,484	533,439	Whirlpool Corp.	192	33,191
Teleflex, Inc.	397	95,463			<u>426,158</u>
Zimmer Holdings, Inc.	1,620	178,832	HOUSEHOLD PRODUCTS (1.6%)		
		<u>6,858,126</u>	Church & Dwight Co., Inc.	2,740	241,038
HEALTH CARE PROVIDERS & SERVICES (2.6%)					
AmerisourceBergen Corp.	2,110	307,912	Clorox Co. (The)	1,010	143,258
Cardinal Health, Inc.	4,960	295,418	Colgate-Palmolive Co.	8,480	667,715
Cigna Corp.	2,750	757,240	Kimberly-Clark Corp.	3,000	395,370
CVS Health Corp.	9,147	875,185	Procter & Gamble Co. (The)	15,801	2,194,917
					<u>3,642,298</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS (0.1%)			IT SERVICES (4.5%)		
AES Corp. (The)	5,250	\$ 116,655	Accenture PLC, Class A	4,647	\$ 1,423,190
INDUSTRIAL CONGLOMERATES (0.6%)			Akamai Technologies, Inc. ^(a)	1,050	101,031
3M Co.	3,894	557,777	Automatic Data Processing, Inc.	3,600	868,032
Honeywell International, Inc.	4,022	774,074	Broadridge Financial Solutions, Inc.	540	86,697
		<u>1,331,851</u>	Cognizant Technology Solutions Corp., Class A	3,450	234,462
INSURANCE (2.2%)			DXC Technology Co. ^(a)	1,677	52,993
Aflac, Inc.	5,020	287,646	EPAM Systems, Inc. ^(a)	280	97,790
Allstate Corp. (The)	1,750	204,698	Fidelity National Information Services, Inc.	3,376	344,892
American International Group, Inc.	5,084	263,199	Fiserv, Inc. ^(a)	3,670	387,846
Aon PLC, Class A	1,351	393,195	FleetCor Technologies, Inc. ^(a)	380	83,634
Arthur J. Gallagher & Co.	1,360	243,426	Gartner, Inc. ^(a)	430	114,157
Assurant, Inc.	370	65,039	Global Payments, Inc.	1,467	179,444
Brown & Brown, Inc.	2,240	145,824	International Business Machines Corp.	7,086	926,778
Chubb Ltd.	2,711	511,403	Jack Henry & Associates, Inc.	520	108,040
Cincinnati Financial Corp.	902	87,801	Mastercard, Inc., Class A	5,122	1,812,112
Everest Re Group Ltd.	210	54,884	Paychex, Inc.	2,190	280,933
Globe Life, Inc.	367	36,968	PayPal Holdings, Inc. ^(a)	8,660	749,350
Hartford Financial Services Group, Inc. (The)	2,460	158,596	VeriSign, Inc. ^(a)	592	111,983
Lincoln National Corp.	486	24,951	Visa, Inc., Class A	9,834	2,085,890
Loews Corp.	880	51,260			<u>10,049,254</u>
Marsh & McLennan Cos., Inc.	3,210	526,312	LEISURE PRODUCTS (0.1%)		
MetLife, Inc.	7,950	502,837	Hasbro, Inc.	3,080	242,458
Principal Financial Group, Inc.	1,760	117,814	LIFE SCIENCES TOOLS & SERVICES (2.2%)		
Progressive Corp. (The)	4,070	468,294	Agilent Technologies, Inc.	5,010	671,841
Prudential Financial, Inc.	2,665	266,473	Bio-Rad Laboratories, Inc., Class A ^(a)	350	197,141
Travelers Cos., Inc. (The)	1,780	282,486	Danaher Corp.	4,760	1,387,397
W.R. Berkley Corp.	615	38,456	Illumina, Inc. ^(a)	2,077	450,044
Willis Towers Watson PLC	677	140,098	IQVIA Holdings, Inc. ^(a)	1,900	456,513
		<u>4,871,660</u>	Mettler-Toledo International, Inc. ^(a)	453	611,428
INTERACTIVE MEDIA & SERVICES (4.7%)			PerkinElmer, Inc.	1,290	197,589
Alphabet, Inc., Class A ^(a)	35,100	4,082,832	Waters Corp. ^(a)	1,347	490,349
Alphabet, Inc., Class C ^(a)	32,980	3,846,787	West Pharmaceutical Services, Inc.	1,490	511,904
Match Group, Inc. ^(a)	1,590	116,563			<u>4,974,206</u>
Meta Platforms, Inc., Class A ^(a)	13,418	2,134,804	MACHINERY (1.6%)		
Twitter, Inc. ^(a)	5,020	208,882	Caterpillar, Inc.	3,280	650,260
		<u>10,389,868</u>	Cummins, Inc.	617	136,548
INTERNET & DIRECT MARKETING RETAIL (3.2%)			Deere & Co.	1,693	581,004
Amazon.com, Inc. ^(a)	51,400	6,936,430	Dover Corp.	870	116,302
eBay, Inc.	4,020	195,492	Fortive Corp.	2,460	158,547
Etsy, Inc. ^(a)	440	45,637	IDEX Corp.	390	81,412
		<u>7,177,559</u>	Illinois Tool Works, Inc.	2,004	416,351

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Ingersoll Rand, Inc.	2,638	\$ 131,372	Public Service Enterprise Group, Inc.	4,276	\$ 280,805
Nordson Corp.	230	53,128	Sempra Energy	2,040	338,232
Otis Worldwide Corp.	2,903	226,928	WEC Energy Group, Inc.	2,545	264,197
PACCAR, Inc.	2,215	202,717			<u>2,539,921</u>
Parker-Hannifin Corp.	608	175,767			
Pentair PLC	540	26,401	<i>OIL, GAS & CONSUMABLE FUELS (3.8%)</i>		
Snap-on, Inc.	230	51,531	APA Corp.	2,110	78,429
Stanley Black & Decker, Inc.	812	79,032	Chevron Corp.	11,653	1,908,528
Westinghouse Air Brake Technologies Corp.	820	76,645	ConocoPhillips	7,447	725,561
Xylem, Inc.	3,310	304,619	Coterra Energy, Inc.	4,790	146,526
		<u>3,468,564</u>	Devon Energy Corp.	3,610	226,889
			Diamondback Energy, Inc.	680	87,054
			EOG Resources, Inc.	3,154	350,788
<i>MEDIA (0.8%)</i>			Exxon Mobil Corp.	25,600	2,481,408
Charter Communications, Inc., Class A ^(a)	650	280,865	Hess Corp.	1,220	137,213
Comcast Corp., Class A	28,230	1,059,189	Kinder Morgan, Inc.	18,540	333,535
DISH Network Corp., Class A ^(a)	1,770	30,745	Marathon Oil Corp.	5,800	143,840
Fox Corp., Class A	1,460	48,341	Marathon Petroleum Corp.	3,268	299,545
Fox Corp., Class B	2,640	81,576	Occidental Petroleum Corp.	5,383	353,932
Interpublic Group of Cos., Inc. (The)	3,130	93,493	ONEOK, Inc.	2,580	154,129
News Corp., Class A	2,690	46,107	Phillips 66	2,469	219,741
News Corp., Class B	1,680	29,030	Pioneer Natural Resources Co.	1,226	290,501
Omnicom Group, Inc.	1,340	93,586	Valero Energy Corp.	2,360	261,417
Paramount Global, Class B	3,950	93,417	Williams Cos., Inc. (The)	9,900	337,491
		<u>1,856,349</u>			<u>8,536,527</u>
			<i>PERSONAL PRODUCTS (0.2%)</i>		
<i>METALS & MINING (0.3%)</i>			Estee Lauder Cos., Inc., (The) Class A	1,368	373,601
Freeport-McMoRan, Inc.	9,248	291,775			
Newmont Corp.	5,540	250,851	<i>PHARMACEUTICALS (1.4%)</i>		
Nucor Corp.	1,690	229,502	Catalent, Inc. ^(a)	1,820	205,842
		<u>772,128</u>	Eli Lilly & Co.	5,360	1,767,138
			Organon & Co.	3,400	107,848
<i>MULTILINE RETAIL (0.6%)</i>			Zoetis, Inc.	6,010	1,097,126
Dollar General Corp.	1,490	370,161			<u>3,177,954</u>
Dollar Tree, Inc. ^(a)	1,432	236,796	<i>PROFESSIONAL SERVICES (0.3%)</i>		
Target Corp.	4,040	660,055	Equifax, Inc.	620	129,524
		<u>1,267,012</u>	Jacobs Engineering Group, Inc.	560	76,888
			Nielsen Holdings PLC	3,850	92,208
<i>MULTI-UTILITIES (1.1%)</i>			Robert Half International, Inc.	2,880	227,923
Ameren Corp.	2,350	218,832	Verisk Analytics, Inc.	930	176,932
CenterPoint Energy, Inc.	5,180	164,154			<u>703,475</u>
CMS Energy Corp.	3,130	215,125			
Consolidated Edison, Inc.	2,760	273,985			
Dominion Energy, Inc.	5,852	479,747			
DTE Energy Co.	1,320	171,996			
NiSource, Inc.	4,370	132,848			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
REAL ESTATE MANAGEMENT & DEVELOPMENT (0.2%)			Paycom Software, Inc. ^(a)	240	\$ 79,318
CBRE Group, Inc., Class A ^(a)	4,460	\$ 381,865	PTC, Inc. ^(a)	570	70,327
ROAD & RAIL (1.0%)			Roper Technologies, Inc.	746	325,756
CSX Corp.	17,120	553,490	Salesforce, Inc. ^(a)	6,960	1,280,779
J.B. Hunt Transport Services, Inc.	1,730	317,057	ServiceNow, Inc. ^(a)	1,620	723,589
Norfolk Southern Corp.	1,418	356,159	Synopsys, Inc. ^(a)	1,650	606,375
Old Dominion Freight Line, Inc.	630	191,211	Tyler Technologies, Inc. ^(a)	170	67,830
Union Pacific Corp.	3,855	876,242			<u>21,230,303</u>
		<u>2,294,159</u>	SPECIALTY RETAIL (2.4%)		
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (5.4%)			Advance Auto Parts, Inc.	296	57,312
Advanced Micro Devices, Inc. ^(a)	9,585	905,495	AutoZone, Inc. ^(a)	131	279,998
Analog Devices, Inc.	2,948	506,938	Bath & Body Works, Inc.	1,710	60,773
Applied Materials, Inc.	7,180	760,937	Best Buy Co., Inc.	3,630	279,474
Broadcom, Inc.	2,482	1,329,061	CarMax, Inc. ^(a)	2,560	254,822
Enphase Energy, Inc. ^(a)	740	210,293	Home Depot, Inc. (The)	6,959	2,094,241
Intel Corp.	29,180	1,059,526	Lowe's Cos., Inc.	5,110	978,718
KLA Corp.	830	318,338	O'Reilly Automotive, Inc. ^(a)	452	318,023
Lam Research Corp.	1,236	618,630	Ross Stores, Inc.	1,790	145,455
Microchip Technology, Inc.	3,030	208,646	TJX Cos., Inc. (The)	7,860	480,718
Micron Technology, Inc.	6,630	410,132	Tractor Supply Co.	1,760	337,005
Monolithic Power Systems, Inc.	230	106,886	Ulta Beauty, Inc. ^(a)	291	113,173
NVIDIA Corp.	15,688	2,849,412			<u>5,399,712</u>
NXP Semiconductors N.V.	1,380	253,754	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (7.2%)		
ON Semiconductor Corp. ^(a)	1,900	126,882	Apple, Inc.	90,454	14,699,680
Qorvo, Inc. ^(a)	230	23,936	Hewlett Packard Enterprise Co.	30,870	439,589
QUALCOMM, Inc.	6,570	953,044	HP, Inc.	14,000	467,460
Skyworks Solutions, Inc.	780	84,926	NetApp, Inc.	1,540	109,848
SolarEdge Technologies, Inc. ^(a)	280	100,836	Seagate Technology Holdings PLC	3,660	292,727
Teradyne, Inc.	950	95,846	Western Digital Corp. ^(a)	1,891	92,848
Texas Instruments, Inc.	6,930	1,239,708			<u>16,102,152</u>
		<u>12,163,226</u>	TEXTILES, APPAREL & LUXURY GOODS (0.6%)		
SOFTWARE (9.5%)			NIKE, Inc., Class B	7,430	853,856
Adobe, Inc. ^(a)	3,341	1,370,211	PVH Corp.	2,470	152,942
ANSYS, Inc. ^(a)	1,253	349,575	Tapestry, Inc.	1,650	55,489
Autodesk, Inc. ^(a)	2,350	508,352	VF Corp.	5,235	233,900
Cadence Design Systems, Inc. ^(a)	3,240	602,899			<u>1,296,187</u>
Ceridian HCM Holding, Inc. ^(a)	660	36,148	TRADING COMPANIES & DISTRIBUTORS (0.3%)		
Citrix Systems, Inc.	2,900	294,089	Fastenal Co.	4,700	241,392
Fortinet, Inc. ^(a)	4,000	238,600	United Rentals, Inc. ^(a)	180	58,081
Intuit, Inc.	2,162	986,240	W.W. Grainger, Inc.	808	439,172
Microsoft Corp.	44,910	12,608,033			<u>738,645</u>
NortonLifeLock, Inc.	13,682	335,619			
Oracle Corp.	9,591	746,563			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
WATER UTILITIES (0.1%)					
American Water Works Co., Inc.	1,220	\$ 189,637			
WIRELESS TELECOMMUNICATION SERVICES (0.3%)					
T-Mobile U.S., Inc. ^(a)	4,270	610,866			
TOTAL COMMON STOCKS		<u>221,229,489</u>			
(COST \$203,120,425)					
MONEY MARKET FUND (0.9%)					
Northern Institutional Treasury Portfolio (Premier Class), 1.58% ^(b)	1,987,236	1,987,236			
TOTAL MONEY MARKET FUND		<u>1,987,236</u>			
(COST \$1,987,236)					
TOTAL INVESTMENTS					
(COST \$205,107,661) 100.0%		223,216,725			
			LIABILITIES IN EXCESS OF		
			OTHER ASSETS 0.0%		\$ (25,947)
			NET ASSETS 100.0%		<u>\$ 223,190,778</u>

^(a) Represents non-income producing security.

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

MSCI — Morgan Stanley Capital International

PLC — Public Limited Company

S&P — Standard & Poor's

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

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

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Banks	7.6%	Trading Companies & Distributors	1.1%
Equity Real Estate Investment Trusts	7.6	Thriffs & Mortgage Finance	1.1
Machinery	4.3	Energy Equipment & Services	1.0
Electronic Equipment, Instruments & Components	4.3	Electric Utilities	1.0
Insurance	3.6	Pharmaceuticals	1.0
Specialty Retail	3.5	Media	0.8
Health Care Equipment & Supplies	3.5	Food & Staples Retailing	0.8
Oil, Gas & Consumable Fuels	3.4	Consumer Finance	0.7
Semiconductors & Semiconductor Equipment	3.3	Water Utilities	0.7
Software	2.8	Containers & Packaging	0.7
Metals & Mining	2.7	Real Estate Management & Development	0.6
Health Care Providers & Services	2.6	Multiline Retail	0.5
Chemicals	2.6	Personal Products	0.5
Building Products	2.5	Mortgage Real Estate Investment Trusts	0.4
Professional Services	2.1	Air Freight & Logistics	0.4
Textiles, Apparel & Luxury Goods	2.0	Multi-Utilities	0.4
Biotechnology	2.0	Automobiles	0.4
IT Services	1.9	Paper & Forest Products	0.3
Household Durables	1.9	Diversified Telecommunication Services	0.3
Commercial Services & Supplies	1.8	Interactive Media & Services	0.3
Money Market Fund	1.8	Airlines	0.2
Food Products	1.7	Health Care Technology	0.2
Construction & Engineering	1.6	Technology Hardware, Storage & Peripherals	0.2
Auto Components	1.6	Entertainment	0.2
Capital Markets	1.6	Beverages	0.2
Hotels, Restaurants & Leisure	1.6	Household Products	0.2
Road & Rail	1.5	Construction Materials	0.2
Electrical Equipment	1.5	Marine	0.2
Life Sciences Tools & Services	1.3	Diversified Financial Services	0.2
Aerospace & Defense	1.3	Independent Power and Renewable Electricity Producers	0.1
Gas Utilities	1.3	Wireless Telecommunication Services	0.1
Communications Equipment	1.1	Internet & Direct Marketing Retail	0.0**
Diversified Consumer Services	1.1	Total Investments	<u>101.1%</u>
Leisure Products	1.1		

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

** Amount rounds to less than 0.1%.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (99.3%)			Visteon Corp. ^(a)	1,600	\$ 204,128
			XPEL, Inc. ^(a)	880	53,935
					<u>2,832,404</u>
AEROSPACE & DEFENSE (1.3%)					
AAR Corp. ^(a)	2,140	\$ 95,294			
Aerojet Rocketdyne Holdings, Inc. ^(a)	4,800	209,712	AUTOMOBILES (0.4%)		
AeroVironment, Inc. ^(a)	1,350	116,964	Harley-Davidson, Inc.	8,690	328,569
Axon Enterprise, Inc. ^(a)	4,070	448,473	Thor Industries, Inc.	3,080	259,737
Curtiss-Wright Corp.	2,290	328,477	Winnebago Industries, Inc.	1,820	109,873
Hexcel Corp.	4,680	283,187			<u>698,179</u>
Kaman Corp.	1,770	54,481			
Mercury Systems, Inc. ^(a)	3,220	190,012	BANKS (7.6%)		
Moog, Inc., Class A	1,440	123,322	Allegiance Bancshares, Inc.	1,040	45,802
National Presto Industries, Inc.	60	4,272	Ameris Bancorp	3,872	183,107
Park Aerospace Corp.	770	9,394	Associated Banc-Corp	9,708	195,131
Triumph Group, Inc. ^(a)	3,570	55,478	Bank of California, Inc.	2,870	50,254
Woodward, Inc.	3,430	359,121	BancFirst Corp.	1,170	125,646
		<u>2,278,187</u>	Bancorp, Inc. (The) ^(a)	3,340	82,164
			Bank of Hawaii Corp.	1,740	139,391
			Bank OZK	7,040	282,304
AIR FREIGHT & LOGISTICS (0.4%)			BankUnited, Inc.	4,910	190,753
Atlas Air Worldwide Holdings, Inc. ^(a)	1,410	106,751	Banner Corp.	1,440	89,266
Forward Air Corp.	1,430	150,050	Berkshire Hills Bancorp, Inc.	2,910	81,975
GXO Logistics, Inc. ^(a)	5,760	276,480	Brookline Bancorp, Inc.	6,100	84,363
Hub Group, Inc., Class A ^(a)	1,830	139,812	Cadence Bank	12,182	317,950
		<u>673,093</u>	Cathay General Bancorp	4,090	170,553
			Central Pacific Financial Corp.	1,180	27,942
AIRLINES (0.2%)			City Holding Co.	470	40,791
Allegiant Travel Co. ^(a)	1,046	120,614	Columbia Banking System, Inc.	4,560	137,575
Hawaiian Holdings, Inc. ^(a)	3,750	56,100	Commerce Bancshares, Inc.	6,099	423,819
JetBlue Airways Corp. ^(a)	20,350	171,347	Community Bank System, Inc.	2,690	181,118
SkyWest, Inc. ^(a)	3,220	77,763	Cullen/Frost Bankers, Inc.	3,290	429,016
Sun Country Airlines Holdings, Inc. ^(a)	970	19,565	Customers Bancorp, Inc. ^(a)	1,740	66,451
		<u>445,389</u>	CVB Financial Corp.	7,580	202,159
AUTO COMPONENTS (1.6%)			Dime Community Bancshares, Inc., Class B	2,282	77,771
Adient PLC ^(a)	5,520	186,466	Eagle Bancorp, Inc.	1,440	70,603
American Axle & Manufacturing Holdings, Inc. ^(a)	7,490	66,736	East West Bancorp, Inc.	7,630	547,681
Dana, Inc.	9,280	155,533	F.N.B. Corp.	22,340	267,186
Dorman Products, Inc. ^(a)	1,580	159,722	FB Financial Corp.	2,273	97,398
Fox Factory Holding Corp. ^(a)	2,310	218,665	First Bancorp	1,870	70,836
Gentex Corp.	14,770	416,809	First BanCorp	13,232	199,671
Gentherm, Inc. ^(a)	1,870	120,727	First Commonwealth Financial Corp.	4,960	73,507
Goodyear Tire & Rubber Co. (The) ^(a)	17,412	213,819	First Financial Bancorp	4,760	106,338
LCI Industries	1,460	197,231	First Financial Bankshares, Inc.	8,050	355,649
Lear Corp.	4,610	696,756	First Hawaiian, Inc.	7,410	188,881
Motorcar Parts of America, Inc. ^(a)	1,240	18,687	First Horizon Corp.	29,630	662,527
Patrick Industries, Inc.	1,155	70,132	Fulton Financial Corp.	11,140	185,927
Standard Motor Products, Inc.	1,160	53,058			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Glacier Bancorp, Inc.	6,180	\$ 309,556	BEVERAGES (0.2%)		
Hancock Whitney Corp.	4,689	228,870	Celsius Holdings, Inc. ^(a)	2,270	\$ 201,939
Hanmi Financial Corp.	2,091	52,840	Coca-Cola Consolidated, Inc.	281	144,153
Heritage Financial Corp.	1,430	37,209	National Beverage Corp.	1,500	81,270
Hilltop Holdings, Inc.	3,990	115,111			<u>427,362</u>
Home Bancshares, Inc.	9,712	229,203	BIOTECHNOLOGY (2.0%)		
HomeStreet, Inc.	1,010	37,663	Anika Therapeutics, Inc. ^(a)	870	20,323
Hope Bancorp, Inc.	8,372	125,915	Arcus Biosciences, Inc. ^(a)	2,660	70,729
Independent Bank Corp.	2,280	191,064	Arrowhead Pharmaceuticals, Inc. ^(a)	6,150	261,559
Independent Bank Group, Inc.	1,840	130,125	Avid Bioservices, Inc. ^(a)	3,940	77,421
International Bancshares Corp.	3,500	153,510	Coherus Biosciences, Inc. ^(a)	4,740	40,148
Lakeland Financial Corp.	1,260	98,028	Cytokinetics, Inc. ^(a)	4,860	205,724
National Bank Holdings Corp., Class A	1,950	81,159	Dynavax Technologies Corp. ^(a)	6,000	86,280
NBT Bancorp, Inc.	2,040	82,702	Emergent BioSolutions, Inc. ^(a)	3,000	103,920
Northwest Bancshares, Inc.	4,090	58,814	Enanta Pharmaceuticals, Inc. ^(a)	1,070	59,010
OFG Bancorp	2,890	79,388	Exelixis, Inc. ^(a)	19,120	399,990
Old National Bancorp	18,573	323,356	Halozyme Therapeutics, Inc. ^(a)	7,970	389,733
Pacific Premier Bancorp, Inc.	5,652	190,133	Ironwood Pharmaceuticals, Inc. ^(a)	3,360	38,472
PacWest Bancorp	6,950	194,808	iTeos Therapeutics, Inc. ^(a)	1,000	24,460
Park National Corp.	700	90,692	Ligand Pharmaceuticals, Inc. ^(a)	970	89,269
Pathward Financial, Inc.	1,850	62,382	Myriad Genetics, Inc. ^(a)	4,900	129,262
Pinnacle Financial Partners, Inc.	3,930	310,863	Neurocrine Biosciences, Inc. ^(a)	5,430	511,126
Preferred Bank	450	32,715	Organogenesis Holdings, Inc. ^(a)	4,190	24,051
Prosperity Bancshares, Inc.	4,431	328,293	REGENXBIO, Inc. ^(a)	2,560	80,307
Renasant Corp.	3,450	115,230	uniQure N.V. ^(a)	2,070	52,475
S&T Bancorp, Inc.	1,690	52,289	United Therapeutics Corp. ^(a)	2,603	601,475
Seacoast Banking Corp. of Florida	3,510	125,588	Vanda Pharmaceuticals, Inc. ^(a)	3,970	42,797
ServisFirst Bancshares, Inc.	2,750	234,987	Vericel Corp. ^(a)	2,940	95,668
Simmons First National Corp., Class A	7,060	167,675	Vir Biotechnology, Inc. ^(a)	4,180	116,246
Southside Bancshares, Inc.	1,884	75,247	Xencor, Inc. ^(a)	3,800	109,022
Synovus Financial Corp.	8,392	338,869			<u>3,629,467</u>
Texas Capital Bancshares, Inc. ^(a)	2,590	151,826	BUILDING PRODUCTS (2.5%)		
Triumph Bancorp, Inc. ^(a)	1,380	100,257	AAON, Inc.	2,608	156,923
Trustmark Corp.	3,420	111,047	American Woodmark Corp. ^(a)	830	41,683
UMB Financial Corp.	2,250	203,625	Apogee Enterprises, Inc.	1,580	65,744
Umpqua Holdings Corp.	13,870	244,251	Builders FirstSource, Inc. ^(a)	9,920	674,560
United Bankshares, Inc.	8,243	319,334	Carlisle Cos., Inc.	3,020	894,222
United Community Banks, Inc.	5,632	191,657	Gibraltar Industries, Inc. ^(a)	2,010	94,048
Valley National Bancorp	19,464	227,534	Griffon Corp.	3,400	102,034
Veritex Holdings, Inc.	2,803	86,725	Insteel Industries, Inc.	960	30,048
Washington Federal, Inc.	4,240	144,711	Lennox International, Inc.	1,969	471,635
Webster Financial Corp.	10,040	466,358	Owens Corning	7,460	691,840
Westamerica BanCorp	1,210	72,612	PGT Innovations, Inc. ^(a)	4,020	88,038
Wintrust Financial Corp.	3,190	274,468			
		<u>13,700,194</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Quanex Building Products Corp.	2,335	\$ 57,464	Scotts Miracle-Gro Co. (The)	2,290	\$ 203,696
Resideo Technologies, Inc. ^(a)	8,810	198,313	Sensient Technologies Corp.	2,250	193,455
Simpson Manufacturing Co., Inc.	2,330	240,642	Stepan Co.	1,070	120,065
Trex Co., Inc. ^(a)	6,520	420,670	Tredegar Corp.	2,040	21,379
UFP Industries, Inc.	3,450	318,125	Trinseo PLC	2,050	73,329
		<u>4,545,989</u>	Valvoline, Inc.	11,176	360,091
					<u>4,706,986</u>
<i>CAPITAL MARKETS (1.6%)</i>			<i>COMMERCIAL SERVICES & SUPPLIES (1.8%)</i>		
Affiliated Managers Group, Inc.	2,150	271,717	ABM Industries, Inc.	3,890	174,428
B. Riley Financial, Inc.	1,020	52,571	Brady Corp., Class A	2,820	134,937
Blucora, Inc. ^(a)	3,150	63,000	Brink's Co. (The)	2,790	158,863
BrightSphere Investment Group, Inc.	2,520	47,653	Clean Harbors, Inc. ^(a)	2,830	276,180
Donnelley Financial Solutions, Inc. ^(a)	1,891	64,275	Corecivic, Inc. ^(a)	7,688	82,800
Evercore, Inc., Class A	2,230	222,933	Deluxe Corp.	2,730	68,632
Federated Hermes, Inc.	5,930	202,272	Geo Group, Inc. (The) ^(a)	8,224	53,949
Interactive Brokers Group, Inc., Class A	5,180	304,014	Harsco Corp. ^(a)	5,250	25,252
Janus Henderson Group PLC	10,310	265,689	Healthcare Services Group, Inc.	4,472	64,128
Jefferies Financial Group, Inc.	11,840	385,629	HNI Corp.	2,680	94,658
Piper Sandler Cos.	820	103,484	IAA, Inc. ^(a)	8,040	303,349
SEI Investments Co.	6,460	357,626	Interface, Inc.	3,860	55,931
Stifel Financial Corp.	5,927	354,494	KAR Auction Services, Inc. ^(a)	7,650	130,815
StoneX Group, Inc. ^(a)	930	81,031	Matthews International Corp., Class A	2,160	60,372
Virtus Investment Partners, Inc.	447	92,225	MillerKnoll, Inc.	9,660	290,863
WisdomTree Investments, Inc.	6,910	35,932	MSA Safety, Inc.	2,140	274,648
		<u>2,904,545</u>	Pitney Bowes, Inc.	11,310	36,984
			Stericycle, Inc. ^(a)	5,230	245,130
<i>CHEMICALS (2.6%)</i>			Tetra Tech, Inc.	3,110	476,670
AdvanSix, Inc.	1,690	66,400	UniFirst Corp.	900	176,301
American Vanguard Corp.	1,350	31,604	Viad Corp. ^(a)	1,420	47,953
Ashland Global Holdings, Inc.	2,870	288,349			<u>3,232,843</u>
Avient Corp.	5,390	232,578	<i>COMMUNICATIONS EQUIPMENT (1.1%)</i>		
Balchem Corp.	1,815	246,404	ADTRAN Holdings, Inc.	2,480	59,743
Cabot Corp.	3,070	227,978	CalAmp Corp. ^(a)	4,110	19,358
Chemours Co. (The)	9,050	322,089	Calix, Inc. ^(a)	3,320	189,373
FutureFuel Corp.	1,390	9,994	Ciena Corp. ^(a)	8,850	456,660
GCP Applied Technologies, Inc. ^(a)	3,440	108,360	Comtech Telecommunications Corp.	1,710	19,870
H.B. Fuller Co.	2,950	189,390	Digi International, Inc. ^(a)	2,130	60,684
Hawkins, Inc.	960	38,160	Extreme Networks, Inc. ^(a)	8,160	106,733
Ingevity Corp. ^(a)	2,130	142,923	Harmonic, Inc. ^(a)	6,990	76,331
Innospec, Inc.	1,190	121,380	Lumentum Holdings, Inc. ^(a)	3,995	361,387
Koppers Holdings, Inc.	1,350	31,779	NETGEAR, Inc. ^(a)	1,810	46,662
Livent Corp. ^(a)	9,470	235,708	NetScout Systems, Inc. ^(a)	4,450	158,331
Minerals Technologies, Inc.	1,650	110,237	Plantronics, Inc. ^(a)	2,510	99,873
NewMarket Corp.	409	127,117	ViaSat, Inc. ^(a)	4,160	136,989
Olin Corp.	7,950	415,546	Viavi Solutions, Inc. ^(a)	15,250	225,700
Quaker Chemical Corp.	770	124,902			<u>2,017,694</u>
Rayonier Advanced Materials, Inc. ^(a)	4,493	15,905			
RPM International, Inc.	7,170	648,168			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
CONSTRUCTION & ENGINEERING (1.6%)			Perdoceo Education Corp. ^(a)	5,420	\$ 74,254
AECOM	7,872	\$ 566,784	Service Corp. International	9,460	704,392
Arcosa, Inc.	2,773	142,976	Strategic Education, Inc.	1,309	94,026
Comfort Systems USA, Inc.	2,020	213,433	Stride, Inc. ^(a)	2,390	106,785
Dycom Industries, Inc. ^(a)	1,610	166,088	WW International, Inc. ^(a)	3,710	24,634
EMCOR Group, Inc.	2,790	324,672			<u>1,964,212</u>
Fluor Corp. ^(a)	8,500	215,985	DIVERSIFIED FINANCIAL SERVICES (0.2%)		
Granite Construction, Inc.	2,780	83,122	Voya Financial, Inc.	5,920	356,147
MasTec, Inc. ^(a)	3,230	254,944	DIVERSIFIED TELECOMMUNICATION SERVICES (0.3%)		
MDU Resources Group, Inc.	12,060	344,554	ATN International, Inc.	680	31,307
MYR Group, Inc. ^(a)	900	85,707	Cogent Communications Holdings, Inc.	2,530	161,440
NV5 Global, Inc. ^(a)	680	92,208	Consolidated Communications Holdings, Inc. ^(a)	6,340	41,844
Valmont Industries, Inc.	1,240	336,635	Iridium Communications, Inc. ^(a)	8,000	357,680
		<u>2,827,108</u>			<u>592,271</u>
CONSTRUCTION MATERIALS (0.2%)			ELECTRIC UTILITIES (1.0%)		
Eagle Materials, Inc.	2,240	283,248	ALLETE, Inc.	3,090	191,796
CONSUMER FINANCE (0.7%)			Hawaiian Electric Industries, Inc.	6,820	288,486
Bread Financial Holdings, Inc.	2,670	105,759	IDACORP, Inc.	3,030	338,511
Encore Capital Group, Inc. ^(a)	1,360	98,505	OGE Energy Corp.	12,900	529,932
Enova International, Inc. ^(a)	2,123	73,265	PNM Resources, Inc.	5,510	265,968
EZCORP, Inc., Class A ^(a)	4,470	35,939	Portland General Electric Co.	4,320	221,789
FirstCash Holdings, Inc.	2,218	162,491			<u>1,836,482</u>
Green Dot Corp., Class A ^(a)	3,400	95,540	ELECTRICAL EQUIPMENT (1.5%)		
LendingTree, Inc. ^(a)	582	26,527	Acuity Brands, Inc.	1,950	355,680
Navient Corp.	9,950	163,876	AZZ, Inc.	1,470	62,534
PRA Group, Inc. ^(a)	2,600	103,584	Encore Wire Corp.	1,080	149,548
PROG Holdings, Inc. ^(a)	3,420	62,996	EnerSys	2,030	133,797
SLM Corp.	18,200	283,920	Hubbell, Inc.	3,050	668,011
World Acceptance Corp. ^(a)	230	25,478	nVent Electric PLC	9,720	343,213
		<u>1,237,880</u>	Powell Industries, Inc.	740	17,730
CONTAINERS & PACKAGING (0.7%)			Regal Rexnord Corp.	3,710	498,253
AptarGroup, Inc.	3,850	414,876	Sunrun, Inc. ^(a)	11,880	388,357
Greif, Inc., Class A	1,390	98,162	Vicor Corp. ^(a)	1,210	88,282
Myers Industries, Inc.	1,870	45,497			<u>2,705,405</u>
O-I Glass, Inc. ^(a)	9,590	141,069	ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (4.3%)		
Silgan Holdings, Inc.	5,620	250,090	Advanced Energy Industries, Inc.	2,030	181,665
Sonoco Products Co.	5,570	353,639	Arlo Technologies, Inc. ^(a)	5,581	39,234
		<u>1,303,333</u>	Arrow Electronics, Inc. ^(a)	3,680	471,666
DIVERSIFIED CONSUMER SERVICES (1.1%)			Avnet, Inc.	9,480	453,808
Adtalem Global Education, Inc. ^(a)	2,840	113,884	Badger Meter, Inc.	3,640	350,132
American Public Education, Inc. ^(a)	1,300	20,423	Belden, Inc.	2,470	159,858
Frontdoor, Inc. ^(a)	3,470	92,892	Benchmark Electronics, Inc.	2,340	59,857
Graham Holdings Co., Class B	277	164,674	Cognex Corp.	9,870	503,173
Grand Canyon Education, Inc. ^(a)	2,030	195,022			
H&R Block, Inc.	9,340	373,226			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
CTS Corp.	5,390	\$ 219,265	Marcus Corp. (The) ^(a)	1,710	\$ 28,095
ePlus, Inc. ^(a)	1,520	84,466	World Wrestling Entertainment, Inc., Class A	2,590	179,513
Fabrinet ^(a)	2,050	196,923			<u>332,436</u>
FARO Technologies, Inc. ^(a)	1,130	36,748			
II-VI, Inc. ^(a)	8,902	468,601	<i>EQUITY REAL ESTATE INVESTMENT TRUSTS (7.6%)</i>		
Insight Enterprises, Inc. ^(a)	2,110	197,095	Acadia Realty Trust	5,897	101,016
IPG Photonics Corp. ^(a)	1,970	209,963	Agree Realty Corp.	4,710	374,869
Itron, Inc. ^(a)	6,000	350,400	Alexander & Baldwin, Inc.	4,923	98,017
Jabil, Inc.	8,270	490,742	American Assets Trust, Inc.	3,540	107,014
Knowles Corp. ^(a)	5,710	112,772	American Campus Communities, Inc.	8,070	527,132
Littelfuse, Inc.	1,425	397,390	Apartment Income REIT Corp.	9,750	442,065
Methode Electronics, Inc.	2,840	117,122	Armada Hoffer Properties, Inc.	4,940	70,049
National Instruments Corp.	8,955	340,290	Brandywine Realty Trust	8,970	83,870
Novanta, Inc. ^(a)	2,040	314,568	Brixmor Property Group, Inc.	19,130	443,433
OSI Systems, Inc. ^(a)	2,980	288,077	CareTrust REIT, Inc.	5,808	119,935
PC Connection, Inc.	730	34,624	Centerspace	1,060	91,043
Plexus Corp. ^(a)	3,580	336,341	Chatham Lodging Trust ^(a)	2,050	24,928
Rogers Corp. ^(a)	1,110	298,867	Corporate Office Properties Trust	7,210	202,961
Sanmina Corp. ^(a)	3,930	180,976	DiamondRock Hospitality Co. ^(a)	14,060	130,477
ScanSource, Inc. ^(a)	1,530	48,883	Douglas Emmett, Inc.	11,530	272,569
TD SYNnex Corp.	2,398	240,807	Easterly Government Properties, Inc.	5,040	102,161
TTM Technologies, Inc. ^(a)	7,740	104,722	EastGroup Properties, Inc.	2,750	468,985
Vishay Intertechnology, Inc.	8,280	171,065	EPR Properties	4,250	228,692
Vontier Corp.	10,470	270,126	Essential Properties Realty Trust, Inc.	7,610	183,553
		<u>7,730,226</u>	First Industrial Realty Trust, Inc.	8,570	445,211
			Four Corners Property Trust, Inc.	5,927	173,246
<i>ENERGY EQUIPMENT & SERVICES (1.0%)</i>			Franklin Street Properties Corp.	3,260	12,355
Archrock, Inc.	10,770	90,899	Getty Realty Corp.	2,470	72,470
Bristow Group, Inc. ^(a)	1,320	34,056	Global Net Lease, Inc.	5,720	86,315
ChampionX Corp.	11,530	240,862	Hersha Hospitality Trust ^(a)	2,750	27,720
Core Laboratories N.V.	2,630	49,812	Highwoods Properties, Inc.	6,990	248,634
DMC Global, Inc. ^(a)	1,040	23,670	Hudson Pacific Properties, Inc.	9,340	140,474
Dril-Quip, Inc. ^(a)	1,350	34,627	Independence Realty Trust, Inc.	9,670	214,674
Helix Energy Solutions Group, Inc. ^(a)	12,550	50,702	Industrial Logistics Properties Trust	4,080	40,922
Helmerich & Payne, Inc.	5,070	234,741	Innovative Industrial Properties, Inc.	1,650	159,077
Nabors Industries Ltd. ^(a)	508	72,385	iStar, Inc.	4,860	81,211
NOV, Inc.	21,080	392,299	JBG Smith Properties	7,540	191,818
Oceaneering International, Inc. ^(a)	5,950	63,189	Kilroy Realty Corp.	6,560	355,421
Oil States International, Inc. ^(a)	5,450	27,795	Kite Realty Group Trust	13,285	264,239
Patterson-UTI Energy, Inc.	13,040	215,812	Lamar Advertising Co., Class A	5,220	527,533
ProPetro Holding Corp. ^(a)	6,670	70,168	Life Storage, Inc.	5,300	667,217
RPC, Inc. ^(a)	9,030	73,685	LTC Properties, Inc.	2,760	115,644
U.S. Silica Holdings, Inc. ^(a)	4,660	64,448	LXP Industrial Trust	15,915	174,588
		<u>1,739,150</u>	Macerich Co. (The)	16,239	172,296
			National Retail Properties, Inc.	11,250	535,612
<i>ENTERTAINMENT (0.2%)</i>			National Storage Affiliates Trust	5,340	292,846
Cinemark Holdings, Inc. ^(a)	6,810	124,828			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
NexPoint Residential Trust, Inc.	1,426	\$ 94,886	Hain Celestial Group, Inc. (The) ^(a)	5,670	\$ 128,993
Office Properties Income Trust	3,047	63,317	Hostess Brands, Inc. ^(a)	4,380	99,076
Omega Healthcare Investors, Inc.	14,066	436,046	Ingredion, Inc.	3,780	343,904
Orion Office REIT, Inc.	3,380	36,977	J & J Snack Foods Corp.	970	131,445
Park Hotels & Resorts, Inc.	14,674	228,768	John B. Sanfilippo & Son, Inc.	500	37,450
Pebblebrook Hotel Trust	8,486	165,986	Lancaster Colony Corp.	1,270	168,123
PotlatchDeltic Corp.	4,042	198,179	Pilgrim's Pride Corp. ^(a)	3,660	114,814
Rayonier, Inc.	8,920	336,730	Post Holdings, Inc. ^(a)	3,225	280,382
Retail Opportunity Investments Corp.	8,910	155,569	Seneca Foods Corp., Class A ^(a)	320	18,214
Rexford Industrial Realty, Inc.	9,540	624,011	Simply Good Foods Co. (The) ^(a)	5,330	173,865
RPT Realty	4,060	44,132	Tootsie Roll Industries, Inc.	1,045	36,700
Sabra Health Care REIT, Inc.	12,749	196,207	TreeHouse Foods, Inc. ^(a)	3,450	149,799
Safehold, Inc.	970	41,361			<u>3,024,573</u>
Saul Centers, Inc.	970	50,712			
Service Properties Trust	8,860	57,944	<i>GAS UTILITIES (1.3%)</i>		
SITE Centers Corp.	11,650	170,206	Chesapeake Utilities Corp.	1,130	154,957
SL Green Realty Corp.	3,500	173,775	National Fuel Gas Co.	4,850	350,849
Spirit Realty Capital, Inc.	8,000	354,720	New Jersey Resources Corp.	6,230	287,764
STORE Capital Corp.	16,090	466,932	Northwest Natural Holding Co.	1,440	77,285
Summit Hotel Properties, Inc. ^(a)	8,030	63,036	ONE Gas, Inc.	3,080	261,615
Tanger Factory Outlet Centers, Inc.	6,800	110,636	South Jersey Industries, Inc.	6,750	231,390
Uniti Group, Inc.	15,294	152,481	Southwest Gas Holdings, Inc.	3,760	326,970
Urban Edge Properties	6,590	108,274	Spire, Inc.	2,780	209,167
Urstadt Biddle Properties, Inc., Class A	2,370	43,608	UGI Corp.	12,260	529,141
Veris Residential, Inc. ^(a)	5,020	70,029			<u>2,429,138</u>
Washington Real Estate Investment Trust	5,140	113,954	<i>HEALTH CARE EQUIPMENT & SUPPLIES (3.5%)</i>		
Whitestone REIT	1,040	11,679	AngioDynamics, Inc. ^(a)	2,440	55,364
Xenia Hotels & Resorts, Inc. ^(a)	7,450	122,329	Artivion, Inc. ^(a)	2,660	52,136
		<u>13,764,776</u>	Avanos Medical, Inc. ^(a)	3,140	89,082
			BioLife Solutions, Inc. ^(a)	1,960	37,769
<i>FOOD & STAPLES RETAILING (0.8%)</i>			Cardiovascular Systems, Inc. ^(a)	2,550	39,295
Andersons, Inc. (The)	2,005	72,521	CONMED Corp.	1,730	168,900
BJ's Wholesale Club Holdings, Inc. ^(a)	7,820	529,414	Cutera, Inc. ^(a)	1,020	47,348
Chefs' Warehouse, Inc. (The) ^(a)	2,200	76,142	Embecta Corp. ^(a)	3,030	89,173
Grocery Outlet Holding Corp. ^(a)	5,330	227,697	Enovis Corp. ^(a)	2,533	151,271
PriceSmart, Inc.	1,420	94,260	Envista Holdings Corp. ^(a)	9,830	399,589
SpartanNash Co.	2,424	78,271	Glaukos Corp. ^(a)	2,840	152,934
Sprouts Farmers Market, Inc. ^(a)	7,460	206,194	Globus Medical, Inc., Class A ^(a)	4,710	276,430
United Natural Foods, Inc. ^(a)	3,380	143,684	Haemonetics Corp. ^(a)	3,030	210,555
		<u>1,428,183</u>	Heska Corp. ^(a)	570	52,149
<i>FOOD PRODUCTS (1.7%)</i>			ICU Medical, Inc. ^(a)	1,244	220,399
B&G Foods, Inc.	4,180	103,288	Inari Medical, Inc. ^(a)	1,990	154,384
Calavo Growers, Inc.	1,180	47,554	Inogen, Inc. ^(a)	1,300	36,166
Cal-Maine Foods, Inc.	2,600	132,886	Integer Holdings Corp. ^(a)	1,870	130,694
Darling Ingredients, Inc. ^(a)	9,140	633,219	Integra LifeSciences Holdings Corp. ^(a)	4,540	249,882
Flowers Foods, Inc.	12,403	352,369	Lantheus Holdings, Inc. ^(a)	3,865	296,523
Fresh Del Monte Produce, Inc.	2,440	72,492	LeMaitre Vascular, Inc.	1,310	65,958

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
LivaNova PLC ^(a)	3,030	\$ 192,920	Select Medical Holdings Corp.	7,470	\$ 221,261
Masimo Corp. ^(a)	2,970	429,403	U.S. Physical Therapy, Inc.	810	105,122
Meridian Bioscience, Inc. ^(a)	2,800	88,648			<u>4,724,722</u>
Merit Medical Systems, Inc. ^(a)	3,145	180,775			
Mesa Laboratories, Inc.	330	70,372	HEALTH CARE TECHNOLOGY (0.2%)		
Neogen Corp. ^(a)	6,678	154,462	Allscripts Healthcare Solutions, Inc. ^(a)	7,896	124,915
NuVasive, Inc. ^(a)	3,000	157,560	Computer Programs and Systems, Inc. ^(a)	890	30,046
Omnicell, Inc. ^(a)	2,560	281,907	HealthStream, Inc. ^(a)	1,710	41,143
OraSure Technologies, Inc. ^(a)	3,830	11,720	NextGen Healthcare, Inc. ^(a)	4,380	74,985
Orthofix Medical, Inc. ^(a)	1,110	28,472	OptimizeRx Corp. ^(a)	1,210	27,189
Penumbra, Inc. ^(a)	2,060	287,123	Simulations Plus, Inc.	1,100	<u>70,565</u>
QuidelOrtho Corp. ^(a)	2,840	289,794			<u>368,843</u>
Shockwave Medical, Inc. ^(a)	2,070	436,625	HOTELS, RESTAURANTS & LEISURE (1.6%)		
STAAR Surgical Co. ^(a)	4,990	402,693	Choice Hotels International, Inc.	2,360	285,253
Surmodics, Inc. ^(a)	870	30,276	Cracker Barrel Old Country Store, Inc.	1,510	143,556
Tandem Diabetes Care, Inc. ^(a)	3,710	245,639	Dine Brands Global, Inc.	1,190	84,859
Varex Imaging Corp. ^(a)	2,360	52,604	El Pollo Loco Holdings, Inc. ^(a)	2,780	27,022
Zimvie, Inc. ^(a)	530	10,293	Jack in the Box, Inc.	1,380	95,413
Zynex, Inc.	2,013	<u>17,272</u>	Marriott Vacations Worldwide Corp.	2,696	369,136
		<u>6,344,559</u>	Papa John's International, Inc.	1,980	189,862
HEALTH CARE PROVIDERS & SERVICES (2.6%)			Shake Shack, Inc., Class A ^(a)	2,540	130,708
Acadia Healthcare Co., Inc. ^(a)	5,210	431,961	Six Flags Entertainment Corp. ^(a)	5,010	113,577
Addus HomeCare Corp. ^(a)	940	87,241	Texas Roadhouse, Inc.	4,140	361,091
Amedisys, Inc. ^(a)	1,919	229,992	Travel + Leisure Co.	5,520	237,967
AMN Healthcare Services, Inc. ^(a)	2,670	300,215	Wendy's Co. (The)	13,320	280,120
Apollo Medical Holdings, Inc. ^(a)	2,330	123,560	Wingstop, Inc.	1,790	225,862
Chemed Corp.	921	443,084	Wyndham Hotels & Resorts, Inc.	5,810	<u>403,272</u>
CorVel Corp. ^(a)	590	97,285			<u>2,947,698</u>
Covetrus, Inc. ^(a)	6,590	136,874	HOUSEHOLD DURABLES (1.9%)		
Cross Country Healthcare, Inc. ^(a)	2,380	62,737	Cavco Industries, Inc. ^(a)	520	134,051
Encompass Health Corp.	5,810	294,102	Century Communities, Inc.	1,740	89,036
Enhabit, Inc. ^(a)	2,905	50,867	Ethan Allen Interiors, Inc.	1,690	38,853
Ensign Group, Inc. (The)	3,220	256,602	Green Brick Partners, Inc. ^(a)	1,270	34,036
Fulgent Genetics, Inc. ^(a)	1,210	72,297	Helen of Troy Ltd. ^(a)	1,400	187,306
Hanger, Inc. ^(a)	2,770	51,439	Installed Building Products, Inc.	1,400	141,988
HealthEquity, Inc. ^(a)	4,760	276,889	iRobot Corp. ^(a)	1,580	72,696
Joint Corp. (The) ^(a)	940	16,074	KB Home	5,740	187,354
LHC Group, Inc. ^(a)	1,860	303,292	La-Z-Boy, Inc.	2,770	77,200
ModivCare, Inc. ^(a)	700	69,860	Leggett & Platt, Inc.	8,050	319,102
Option Care Health, Inc. ^(a)	9,030	303,408	LGI Homes, Inc. ^(a)	1,260	142,128
Owens & Minor, Inc.	4,565	161,647	M.D.C Holdings, Inc.	4,213	152,721
Patterson Cos., Inc.	5,780	179,527	M/I Homes, Inc. ^(a)	1,780	81,898
Pennant Group, Inc. (The) ^(a)	1,955	26,080	Meritage Homes Corp. ^(a)	2,050	181,015
Progyny, Inc. ^(a)	4,350	132,805	Sonos, Inc. ^(a)	5,930	131,112
R1 RCM, Inc. ^(a)	9,020	225,500	Taylor Morrison Home Corp. ^(a)	8,022	230,231
RadNet, Inc. ^(a)	3,160	65,001			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Tempur Sealy International, Inc.	11,940	\$ 328,111	Selective Insurance Group, Inc.	3,380	\$ 263,167
Toll Brothers, Inc.	6,710	329,998	Selectquote, Inc. ^(a)	7,030	12,935
TopBuild Corp. ^(a)	1,920	406,502	SiriusPoint Ltd. ^(a)	12,150	53,217
Tri Pointe Homes, Inc. ^(a)	7,910	146,493	Stewart Information Services Corp.	1,500	81,975
Tupperware Brands Corp. ^(a)	3,130	23,350	Trupanion, Inc. ^(a)	1,960	123,539
Universal Electronics, Inc. ^(a)	870	24,143	United Fire Group, Inc.	1,750	57,452
		<u>3,459,324</u>	Universal Insurance Holdings, Inc.	2,360	29,854
			Unum Group	11,990	<u>385,958</u>
HOUSEHOLD PRODUCTS (0.2%)					<u>6,614,954</u>
Central Garden & Pet Co. ^(a)	490	21,236			
Central Garden & Pet Co., Class A ^(a)	2,790	113,832	INTERACTIVE MEDIA & SERVICES (0.3%)		
Energizer Holdings, Inc.	4,160	122,845	Cars.com, Inc. ^(a)	3,830	45,041
WD-40 Co.	832	147,572	QuinStreet, Inc. ^(a)	3,500	37,625
		<u>405,485</u>	Shutterstock, Inc.	1,410	79,665
			TripAdvisor, Inc. ^(a)	6,380	121,284
INDEPENDENT POWER AND RENEWABLE ELECTRICITY			Yelp, Inc. ^(a)	4,470	137,050
PRODUCERS (0.1%)			Ziff Davis, Inc. ^(a)	2,700	<u>221,103</u>
Ormat Technologies, Inc.	2,540	<u>219,812</u>			<u>641,768</u>
INSURANCE (3.6%)			INTERNET & DIRECT MARKETING RETAIL (0.0%)		
Alleghany Corp. ^(a)	807	675,846	Liquidity Services, Inc. ^(a)	1,830	36,838
Ambac Financial Group, Inc. ^(a)	3,130	36,840	PetMed Express, Inc.	1,470	<u>32,075</u>
American Equity Investment Life Holding Co.	5,140	193,058			<u>68,913</u>
American Financial Group, Inc.	3,910	522,689			
AMERISAFE, Inc.	960	43,738	IT SERVICES (1.9%)		
Assured Guaranty Ltd.	3,900	227,721	Concentrix Corp.	2,478	331,457
Brighthouse Financial, Inc. ^(a)	4,220	183,232	CSG Systems International, Inc.	2,130	138,982
CNO Financial Group, Inc.	8,370	156,937	Euronet Worldwide, Inc. ^(a)	2,910	285,966
eHealth, Inc. ^(a)	1,790	13,246	EVERTEC, Inc.	4,250	165,707
Employers Holdings, Inc.	1,790	71,081	ExlService Holdings, Inc. ^(a)	1,980	333,373
First American Financial Corp.	6,120	354,960	Genpact Ltd.	11,100	533,688
Genworth Financial, Inc., Class A ^(a)	32,420	137,785	Kyndryl Holdings, Inc. ^(a)	11,070	115,903
Hanover Insurance Group, Inc. (The)	2,100	286,587	MAXIMUS, Inc.	3,580	239,323
HCI Group, Inc.	520	35,604	Perficient, Inc. ^(a)	1,980	208,930
Horace Mann Educators Corp.	2,710	92,817	Sabre Corp. ^(a)	18,980	116,727
James River Group Holdings Ltd.	2,340	55,598	TTEC Holdings, Inc.	1,230	89,999
Kemper Corp.	3,412	159,682	Unisys Corp. ^(a)	4,120	56,526
Kinsale Capital Group, Inc.	1,270	308,877	Western Union Co. (The)	26,570	452,221
Mercury General Corp.	1,810	75,893	WEX, Inc. ^(a)	2,612	<u>434,141</u>
Old Republic International Corp.	18,870	439,105			<u>3,502,943</u>
Palomar Holdings, Inc. ^(a)	1,510	94,179			
Primerica, Inc.	2,230	286,979	LEISURE PRODUCTS (1.1%)		
ProAssurance Corp.	3,130	69,267	Brunswick Corp.	4,220	338,106
Reinsurance Group of America, Inc.	3,810	441,122	Callaway Golf Co. ^(a)	7,640	175,338
RenaissanceRe Holdings Ltd.	2,560	331,034	Mattel, Inc. ^(a)	20,930	485,576
RLI Corp.	2,350	258,453	Polaris, Inc.	3,260	382,333
Safety Insurance Group, Inc.	630	54,527	Sturm Ruger & Co., Inc.	1,030	68,114

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Vista Outdoor, Inc. ^(a)	3,370	\$ 101,437	Terex Corp.	4,240	\$ 142,082
YETI Holdings, Inc. ^(a)	8,410	426,976	Timken Co. (The)	3,900	254,982
		<u>1,977,880</u>	Titan International, Inc. ^(a)	3,580	60,001
<i>LIFE SCIENCES TOOLS & SERVICES (1.3%)</i>			Toro Co. (The)	5,790	497,882
Azenta, Inc.	4,340	296,248	Trinity Industries, Inc.	5,430	140,908
Bruker Corp.	6,080	416,784	Wabash National Corp.	3,350	60,501
Medpace Holdings, Inc. ^(a)	1,640	278,029	Watts Water Technologies, Inc., Class A	1,500	207,195
NeoGenomics, Inc. ^(a)	7,740	78,329			<u>7,868,471</u>
Repligen Corp. ^(a)	2,970	633,679	<i>MARINE (0.2%)</i>		
Sotera Health Co. ^(a)	5,750	110,400	Kirby Corp. ^(a)	3,240	205,546
Syneos Health, Inc. ^(a)	5,860	463,761	Matson, Inc.	2,330	213,591
		<u>2,277,230</u>			<u>419,137</u>
<i>MACHINERY (4.3%)</i>			<i>MEDIA (0.8%)</i>		
AGCO Corp.	3,500	381,220	AMC Networks, Inc., Class A ^(a)	1,770	54,020
Alamo Group, Inc.	450	58,235	Cable One, Inc.	294	404,744
Albany International Corp., Class A	1,720	156,984	EW Scripps Co. (The), Class A ^(a)	4,230	60,320
Astec Industries, Inc.	1,290	63,378	Gannett Co., Inc. ^(a)	9,232	27,788
Barnes Group, Inc.	2,990	101,122	John Wiley & Sons, Inc., Class A	2,570	134,205
Chart Industries, Inc. ^(a)	2,060	401,885	New York Times Co. (The), Class A	9,910	316,625
CIRCOR International, Inc. ^(a)	1,050	18,281	Scholastic Corp.	2,000	94,140
Crane Holdings Co.	2,730	270,079	TechTarget, Inc. ^(a)	1,660	108,215
Donaldson Co., Inc.	7,170	390,120	TEGNA, Inc.	13,770	288,344
Enerpac Tool Group Corp.	3,220	65,366	Thryv Holdings, Inc. ^(a)	1,120	27,261
EnPro Industries, Inc.	1,030	96,284			<u>1,515,662</u>
Esab Corp.	2,743	113,066	<i>METALS & MINING (2.7%)</i>		
ESCO Technologies, Inc.	1,240	96,162	Alcoa Corp.	10,260	522,131
Federal Signal Corp.	3,710	154,039	Arconic Corp. ^(a)	6,430	194,250
Flowserve Corp.	7,850	265,644	ATI, Inc. ^(a)	7,680	191,155
Franklin Electric Co., Inc.	2,340	212,519	Carpenter Technology Corp.	2,700	86,778
Graco, Inc.	10,010	672,272	Century Aluminum Co. ^(a)	3,330	26,274
Greenbrier Cos., Inc. (The)	1,910	60,776	Cleveland-Cliffs, Inc. ^(a)	27,538	487,698
Hillenbrand, Inc.	4,550	210,210	Commercial Metals Co.	7,020	278,132
ITT, Inc.	4,670	350,390	Compass Minerals International, Inc.	1,850	68,876
John Bean Technologies Corp.	1,765	198,227	Haynes International, Inc.	650	25,129
Kennametal, Inc.	5,110	137,203	Kaiser Aluminum Corp.	750	56,828
Lincoln Electric Holdings, Inc.	3,290	465,338	Materion Corp.	1,090	89,315
Lindsay Corp.	570	87,757	MP Materials Corp. ^(a)	4,060	136,294
Meritor, Inc. ^(a)	4,300	156,606	Olympic Steel, Inc.	700	20,811
Middleby Corp. (The) ^(a)	3,120	451,433	Reliance Steel & Aluminum Co.	3,520	669,680
Mueller Industries, Inc.	3,260	219,496	Royal Gold, Inc.	5,420	567,853
Oshkosh Corp.	3,460	297,906	Steel Dynamics, Inc.	10,300	802,164
Proto Labs, Inc. ^(a)	1,640	80,180	SunCoke Energy, Inc.	6,340	46,916
SPX Corp. ^(a)	2,730	161,425	TimkenSteel Corp. ^(a)	2,885	58,537
Standex International Corp.	470	45,628	United States Steel Corp.	14,780	349,547
Tennant Co.	980	65,689			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Warrior Met Coal, Inc.	2,930	\$ 93,555	Matador Resources Co.	6,100	\$ 352,458
Worthington Industries, Inc.	2,010	102,932	Murphy Oil Corp.	8,200	288,148
		<u>4,874,855</u>	Par Pacific Holdings, Inc. ^(a)	3,510	57,915
			PBF Energy, Inc., Class A ^(a)	5,460	182,091
MORTGAGE REAL ESTATE INVESTMENT TRUSTS (0.4%)			PDC Energy, Inc.	5,218	342,771
Apollo Commercial Real Estate Finance, Inc.	9,200	117,576	Range Resources Corp. ^(a)	14,320	473,563
Armour Residential REIT, Inc.	3,580	28,175	Ranger Oil Corp., Class A	1,250	47,575
Ellington Financial, Inc.	2,800	44,940	REX American Resources Corp. ^(a)	220	21,001
Franklin BSP Realty Trust, Inc.	2,986	45,835	SM Energy Co.	6,800	280,704
Granite Point Mortgage Trust, Inc.	3,550	37,666	Southwestern Energy Co. ^(a)	57,540	406,232
Invesco Mortgage Capital, Inc.	1,447	25,612	Talos Energy, Inc. ^(a)	2,940	55,713
KKR Real Estate Finance Trust, Inc.	3,250	63,342	Targa Resources Corp.	12,790	883,917
New York Mortgage Trust, Inc.	22,570	70,870	World Fuel Services Corp.	3,790	105,059
Pennymac Mortgage Investment Trust	6,300	96,768			<u>6,229,123</u>
Ready Capital Corp.	4,730	65,794			
Redwood Trust, Inc.	7,420	64,257	PAPER & FOREST PRODUCTS (0.3%)		
Two Harbors Investment Corp.	16,750	90,115	Clearwater Paper Corp. ^(a)	1,050	37,485
		<u>750,950</u>	Glatfelter Corp.	3,040	18,666
			Louisiana-Pacific Corp.	4,970	316,241
MULTILINE RETAIL (0.5%)			Mercer International, Inc.	4,510	71,980
Big Lots, Inc.	2,030	40,986	Sylvamo Corp.	2,080	81,619
Kohl's Corp.	7,380	215,053			<u>525,991</u>
Macy's, Inc.	16,410	289,636			
Nordstrom, Inc.	6,860	161,279	PERSONAL PRODUCTS (0.5%)		
Ollie's Bargain Outlet Holdings, Inc. ^(a)	3,380	199,251	BellRing Brands, Inc. ^(a)	5,838	140,929
		<u>906,205</u>	Coty, Inc., Class A ^(a)	20,900	152,988
			Edgewell Personal Care Co.	3,170	126,103
MULTI-UTILITIES (0.4%)			elf Beauty, Inc. ^(a)	2,700	90,531
Avista Corp.	4,270	180,450	Inter Parfums, Inc.	1,130	94,321
Black Hills Corp.	3,560	274,832	Medifast, Inc.	700	117,733
NorthWestern Corp.	3,080	170,786	Nu Skin Enterprises, Inc., Class A	2,940	127,919
Unitil Corp.	900	49,293	USANA Health Sciences, Inc. ^(a)	700	48,734
		<u>675,361</u>			<u>899,258</u>
OIL, GAS & CONSUMABLE FUELS (3.4%)			PHARMACEUTICALS (1.0%)		
Antero Midstream Corp.	20,950	210,757	Amphastar Pharmaceuticals, Inc. ^(a)	2,910	108,805
Callon Petroleum Co. ^(a)	2,595	119,474	ANI Pharmaceuticals, Inc. ^(a)	800	27,400
Civitas Resources, Inc.	4,010	236,430	Cara Therapeutics, Inc. ^(a)	2,880	25,171
CNX Resources Corp. ^(a)	12,620	217,947	Collegium Pharmaceutical, Inc. ^(a)	2,440	41,944
CONSOL Energy, Inc. ^(a)	1,767	108,353	Harmony Biosciences Holdings, Inc. ^(a)	1,420	72,037
Dorian LPG Ltd.	1,410	22,729	Innoviva, Inc. ^(a)	4,480	64,243
DT Midstream, Inc.	5,210	286,706	Jazz Pharmaceuticals PLC ^(a)	3,600	561,816
EQT Corp.	16,810	740,144	Nektar Therapeutics ^(a)	10,740	42,530
Equitrans Midstream Corp.	24,280	190,598	Pacira BioSciences, Inc. ^(a)	2,600	147,056
Green Plains, Inc. ^(a)	3,320	119,586	Perrigo Co. PLC	7,810	327,005
HF Sinclair Corp.	8,470	405,035	Phibro Animal Health Corp., Class A	1,400	27,398
Laredo Petroleum, Inc. ^(a)	837	74,217			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Prestige Consumer Healthcare, Inc. ^(a)	2,920	\$ 176,105	CEVA, Inc. ^(a)	1,400	\$ 52,122
Supernus Pharmaceuticals, Inc. ^(a)	3,490	110,807	Cirrus Logic, Inc. ^(a)	3,100	264,926
		<u>1,732,317</u>	Cohu, Inc. ^(a)	3,030	86,597
PROFESSIONAL SERVICES (2.1%)			Diodes, Inc. ^(a)	2,480	201,798
ASGN, Inc. ^(a)	2,870	297,791	First Solar, Inc. ^(a)	5,580	553,369
CACI International, Inc., Class A ^(a)	1,387	419,276	FormFactor, Inc. ^(a)	4,660	165,710
Exponent, Inc.	2,960	297,451	Ichor Holdings Ltd. ^(a)	1,700	53,142
Forrester Research, Inc. ^(a)	780	36,262	Kulicke & Soffa Industries, Inc.	3,510	168,901
FTI Consulting, Inc. ^(a)	2,060	336,934	Lattice Semiconductor Corp. ^(a)	8,080	496,920
Heidrick & Struggles International, Inc.	1,020	31,763	MaxLinear, Inc. ^(a)	4,100	165,681
Insperty, Inc.	2,060	226,064	MKS Instruments, Inc.	2,950	348,690
KBR, Inc.	8,360	445,003	Onto Innovation, Inc. ^(a)	2,729	227,189
Kelly Services, Inc., Class A	11,460	248,453	PDF Solutions, Inc. ^(a)	1,850	49,913
Korn Ferry	5,600	366,856	Photronics, Inc. ^(a)	3,790	90,240
ManpowerGroup, Inc.	5,170	405,380	Power Integrations, Inc.	3,290	279,683
ManTech International Corp., Class A	1,600	153,312	Rambus, Inc. ^(a)	6,750	170,640
Resources Connection, Inc.	2,440	52,362	Semtech Corp. ^(a)	3,610	225,011
Science Applications International Corp.	3,194	309,403	Silicon Laboratories, Inc. ^(a)	2,050	302,334
TrueBlue, Inc. ^(a)	9,630	208,393	SiTime Corp. ^(a)	890	165,522
		<u>3,834,703</u>	SMART Global Holdings, Inc. ^(a)	2,820	55,328
REAL ESTATE MANAGEMENT & DEVELOPMENT (0.6%)			SunPower Corp. ^(a)	5,220	106,331
Anywhere Real Estate, Inc. ^(a)	7,430	73,780	Synaptics, Inc. ^(a)	2,230	323,239
Douglas Elliman, Inc.	2,230	13,380	Ultra Clean Holdings, Inc. ^(a)	2,670	89,712
Jones Lang LaSalle, Inc. ^(a)	3,828	729,885	Universal Display Corp.	4,030	465,304
Marcus & Millichap, Inc.	1,880	76,929	Veeco Instruments, Inc. ^(a)	3,049	66,468
RE/MAX Holdings, Inc., Class A	930	23,566	Wolfspeed, Inc. ^(a)	6,980	581,434
St Joe Co. (The)	2,250	94,545			<u>6,056,151</u>
		<u>1,012,085</u>	SOFTWARE (2.8%)		
ROAD & RAIL (1.5%)			8x8, Inc. ^(a)	7,020	34,328
ArcBest Corp.	1,380	122,268	A10 Networks, Inc.	1,680	25,049
Avis Budget Group, Inc. ^(a)	1,960	356,779	ACI Worldwide, Inc. ^(a)	7,240	206,557
Heartland Express, Inc.	2,983	47,370	Agilysys, Inc. ^(a)	1,330	64,239
Knight-Swift Transportation Holdings, Inc.	9,380	515,431	Alarm.com Holdings, Inc. ^(a)	2,790	197,448
Landstar System, Inc.	2,160	338,213	Aspen Technology, Inc. ^(a)	1,622	331,034
Marten Transport Ltd.	5,189	111,875	Blackbaud, Inc. ^(a)	2,560	156,979
Ryder System, Inc.	5,290	414,313	Cerence, Inc. ^(a)	2,290	64,509
Saia, Inc. ^(a)	1,510	359,153	CommVault Systems, Inc. ^(a)	2,770	155,369
Werner Enterprises, Inc.	4,020	176,719	Consensus Cloud Solution, Inc. ^(a)	950	51,329
XPO Logistics, Inc. ^(a)	5,750	343,505	Digital Trubine, Inc. ^(a)	5,390	108,177
		<u>2,785,626</u>	Ebix, Inc.	1,630	38,566
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (3.3%)			Envestnet, Inc. ^(a)	3,120	181,802
Alpha & Omega Semiconductor Ltd. ^(a)	920	38,649	Fair Isaac Corp. ^(a)	1,508	696,741
Amkor Technology, Inc.	6,260	126,264	InterDigital, Inc.	1,620	99,452
Axcelis Technologies, Inc. ^(a)	1,920	135,034	LivePerson, Inc. ^(a)	4,190	57,152
			LiveRamp Holdings, Inc. ^(a)	4,070	108,303
			Manhattan Associates, Inc. ^(a)	3,620	509,225

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
NCR Corp. ^(a)	7,740	\$ 251,163	Shoe Carnival, Inc.	1,370	\$ 29,880
OneSpan, Inc. ^(a)	2,560	28,339	Signet Jewelers Ltd.	2,960	180,442
Paylocity Holding Corp. ^(a)	2,310	475,698	Sleep Number Corp. ^(a)	1,460	65,788
Progress Software Corp.	2,750	129,140	Sonic Automotive, Inc., Class A	1,430	59,846
Qualys, Inc. ^(a)	1,940	237,301	Urban Outfitters, Inc. ^(a)	4,430	90,726
Sailpoint Technologies Holdings, Inc. ^(a)	5,410	344,996	Victoria's Secret & Co. ^(a)	4,140	153,014
SPS Commerce, Inc. ^(a)	2,060	246,706	Williams-Sonoma, Inc.	5,460	788,533
Teradata Corp. ^(a)	6,380	244,290	Zumiez, Inc. ^(a)	1,460	37,960
Xperi Holding Corp.	6,239	104,566			<u>6,295,638</u>
		<u>5,148,458</u>			
<i>SPECIALTY RETAIL (3.5%)</i>			<i>TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (0.2%)</i>		
Aaron's Co., Inc. (The)	2,165	28,188	3D Systems Corp. ^(a)	7,700	88,088
Abercrombie & Fitch Co., Class A ^(a)	3,510	62,513	Corsair Gaming, Inc. ^(a)	1,960	27,636
Academy Sports & Outdoors, Inc.	4,670	200,950	Diebold Nixdorf, Inc. ^(a)	5,640	18,217
American Eagle Outfitters, Inc.	9,910	119,316	Xerox Holdings Corp.	15,090	258,492
America's Car-Mart, Inc. ^(a)	410	42,464			<u>392,433</u>
Asbury Automotive Group, Inc. ^(a)	1,330	228,281	<i>TEXTILES, APPAREL & LUXURY GOODS (2.0%)</i>		
AutoNation, Inc. ^(a)	2,260	268,352	Capri Holdings Ltd. ^(a)	8,390	408,425
Bed Bath & Beyond, Inc. ^(a)	6,050	30,432	Carter's, Inc.	2,270	184,960
Boot Barn Holdings, Inc. ^(a)	1,790	111,517	Columbia Sportswear Co.	4,480	331,565
Buckle, Inc. (The)	2,055	62,061	Crocs, Inc. ^(a)	3,500	250,740
Caleres, Inc.	2,455	60,933	Deckers Outdoor Corp. ^(a)	2,260	707,854
Cato Corp. (The), Class A	1,420	17,537	Fossil Group, Inc. ^(a)	29,690	179,031
Chico's FAS, Inc. ^(a)	8,030	40,311	G-III Apparel Group Ltd. ^(a)	2,890	63,840
Children's Place, Inc. (The) ^(a)	800	34,672	Hanesbrands, Inc.	26,560	296,941
Conn's, Inc. ^(a)	1,590	14,978	Kontoor Brands, Inc.	3,020	110,230
Designer Brands, Inc., Class A	4,540	65,512	Movado Group, Inc.	6,130	208,297
Dick's Sporting Goods, Inc.	3,540	331,309	Oxford Industries, Inc.	890	84,906
Five Below, Inc. ^(a)	3,300	419,331	Skechers USA, Inc., Class A ^(a)	8,210	311,652
Foot Locker, Inc.	5,240	148,659	Steven Madden Ltd.	4,875	154,537
GameStop Corp., Class A ^(a)	14,000	476,140	Under Armour, Inc., Class A ^(a)	13,750	127,325
Gap, Inc. (The)	25,670	246,945	Unifi, Inc. ^(a)	1,130	15,402
Genesco, Inc. ^(a)	810	45,401	Wolverine World Wide, Inc.	5,130	115,271
Group 1 Automotive, Inc.	2,060	364,455			<u>3,550,976</u>
Guess?, Inc.	2,710	51,246	<i>THRIFTS & MORTGAGE FINANCE (1.1%)</i>		
Haverty Furniture Cos., Inc.	1,190	32,523	Axos Financial, Inc. ^(a)	3,410	142,402
Hibbett, Inc.	760	35,659	Capitol Federal Financial, Inc.	6,050	58,020
Lithia Motors, Inc., Class A	1,730	458,934	Essent Group Ltd.	6,120	255,571
LL Flooring Holdings, Inc. ^(a)	2,090	20,984	Flagstar Bancorp, Inc.	2,970	122,364
MarineMax, Inc. ^(a)	1,410	57,584	MGIC Investment Corp.	19,610	277,285
Monro, Inc.	2,115	106,067	Mr. Cooper Group, Inc. ^(a)	4,240	191,012
National Vision Holdings, Inc. ^(a)	4,170	121,514	New York Community Bancorp, Inc.	27,620	293,324
ODP Corp. (The) ^(a)	2,698	97,937	NMI Holdings, Inc., Class A ^(a)	5,270	99,814
Rent-A-Center, Inc.	3,950	92,944	Northfield Bancorp, Inc.	4,010	59,027
RH ^(a)	1,080	301,784	Provident Financial Services, Inc.	3,730	90,863
Sally Beauty Holdings, Inc. ^(a)	7,200	92,016			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

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

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
TrustCo Bank Corp. NY	800	\$ 26,848	RIGHT (0.0%)		
Walker & Dunlop, Inc.	1,750	197,120			
WSFS Financial Corp.	3,730	177,996	BIOTECHNOLOGY (0.0%)		
		<u>1,991,646</u>	Progenics Pharmaceuticals, Inc. ^{(a)(b)}	7,180	\$ —
			TOTAL RIGHT		
			(COST \$—)		<u>—</u>
TRADING COMPANIES & DISTRIBUTORS (1.1%)					
Applied Industrial Technologies, Inc.	2,040	205,204	MONEY MARKET FUND (1.8%)		
Boise Cascade Co.	2,150	152,027	Northern Institutional Treasury Portfolio		
DXP Enterprises, Inc. ^(a)	1,150	39,100	(Premier Class), 1.58% ^(c)	3,348,379	3,348,379
GATX Corp.	1,980	198,495	TOTAL MONEY MARKET FUND		
GMS, Inc. ^(a)	2,540	134,798	(COST \$3,348,379)		<u>3,348,379</u>
MSC Industrial Direct Co., Inc., Class A	2,490	205,823	TOTAL INVESTMENTS		
NOW, Inc. ^(a)	7,140	78,968	(COST \$172,299,233) 101.1%		183,396,660
Univar Solutions, Inc. ^(a)	10,530	284,731			
Veritiv Corp. ^(a)	770	95,495	LIABILITIES IN EXCESS OF		
Watsco, Inc.	1,950	534,203	OTHER ASSETS (1.1%)		<u>(2,038,886)</u>
		<u>1,928,844</u>	NET ASSETS 100.0%		<u>\$ 181,357,774</u>
WATER UTILITIES (0.7%)			Amounts designated as “—” are \$0 or have been rounded to \$0.		
American States Water Co.	2,070	180,442	^(a) Represents non-income producing security.		
California Water Service Group	3,190	191,655	^(b) Security is a Level 3 investment.		
Essential Utilities, Inc.	14,582	757,389	^(c) 7-day current yield as of July 31, 2022 is disclosed.		
Middlesex Water Co.	970	92,257	PLC — Public Limited Company		
		<u>1,221,743</u>	REIT — Real Estate Investment Trust		
WIRELESS TELECOMMUNICATION SERVICES (0.1%)					
Gogo, Inc. ^(a)	3,880	67,357			
Shenandoah Telecommunications Co.	2,630	58,649			
Telephone and Data Systems, Inc.	6,680	105,611			
		<u>231,617</u>			
TOTAL COMMON STOCKS					
(COST \$168,950,854)		<u>180,048,281</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

NOTES TO SCHEDULES OF PORTFOLIO INVESTMENTS — July 31, 2022 (Unaudited)

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

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

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

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

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

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

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

The following table presents a summary of inputs used to value the Funds’ investments as of July 31, 2022:

Fund	Investments in Securities			
	LEVEL 1	LEVEL 2	LEVEL 3	Total
Steward Covered Call Income Fund				
Assets:				
Security Type				
Common Stocks*	\$ 36,654,032	\$ —	\$ —	\$ 36,654,032
Money Market Fund	248,177	—	—	248,177
Total Assets - Investments	\$ 36,902,209	\$ —	\$ —	\$ 36,902,209

Fund	Investments in Securities			
	LEVEL 1	LEVEL 2	LEVEL 3	Total
Liabilities:				
Other Financial Instruments				
Written Call Options^	\$ (1,785,692)	\$ —	\$ —	\$ (1,785,692)
Total Liabilities - Other Financial Instruments	\$ (1,785,692)	\$ —	\$ —	\$ (1,785,692)
Steward Equity Market Neutral Fund				
Assets:				
Security Type				
Common Stocks*	\$ 32,484,576	\$ —	\$ —	\$ 32,484,576
Total Assets - Investments	\$ 32,484,576	\$ —	\$ —	\$ 32,484,576
Liabilities:				
Security Type				
Common Stocks Sold Short*	\$ (23,854,359)	\$ —	\$ —	\$ (23,854,359)
Total Liabilities - Securities Sold Short	\$ (23,854,359)	\$ —	\$ —	\$ (23,854,359)
Steward Global Equity Income Fund				
Assets:				
Security Type				
Common Stocks*	\$ 282,810,033	\$ —	\$ —	\$ 282,810,033
Money Market Fund	7,412,919	—	—	7,412,919
Preferred Stocks	3,655,474	—	—	3,655,474
Total Assets - Investments	\$ 293,878,426	\$ —	\$ —	\$ 293,878,426
Steward International Enhanced Index Fund				
Assets:				
Security Type				
Common Stocks*	\$ 194,428,217	\$ —	\$ —	\$ 194,428,217
Master Limited Partnerships	1,181,756	—	—	1,181,756
Money Market Fund	1,242,395	—	—	1,242,395
Preferred Stocks*	3,485,267	—	—	3,485,267
Total Assets - Investments	\$ 200,337,635	\$ —	\$ —	\$ 200,337,635
Steward Large Cap Core Fund				
Assets:				
Security Type				
Common Stocks*	\$ 73,122,644	\$ —	\$ —	\$ 73,122,644
Total Assets - Investments	\$ 73,122,644	\$ —	\$ —	\$ 73,122,644
Steward Large Cap Growth Fund				
Assets:				
Security Type				
Common Stocks*	\$ 58,790,795	\$ —	\$ —	\$ 58,790,795
Money Market Fund	66,207	—	—	66,207
Total Assets - Investments	\$ 58,857,002	\$ —	\$ —	\$ 58,857,002
Steward Large Cap Value Fund				
Assets:				
Security Type				
Common Stocks*	\$ 60,127,644	\$ —	\$ —	\$ 60,127,644
Total Assets - Investments	\$ 60,127,644	\$ —	\$ —	\$ 60,127,644

Fund	Investments in Securities			
	LEVEL 1	LEVEL 2	LEVEL 3	Total
Steward Select Bond Fund				
Assets:				
Security Type				
Asset-Backed Securities.....	\$ —	\$ 51,960	\$ —	\$ 51,960
Corporate Bonds*	—	97,095,134	—	97,095,134
Money Market Fund	1,372,129	—	—	1,372,129
Municipal Bonds	—	5,155,855	—	5,155,855
U.S. Government Agencies	—	31,607,865	—	31,607,865
U.S. Government Agency Mortgage-Backed Obligations.....	—	7,421,035	—	7,421,035
U.S. Treasury Obligations	—	4,559,432	—	4,559,432
Total Assets - Investments.....	\$ 1,372,129	\$ 145,891,281	\$ —	\$ 147,263,410
Steward Small Cap Growth Fund				
Assets:				
Security Type				
Common Stocks*	\$ 25,800,817	\$ —	\$ —	\$ 25,800,817
Money Market Fund	45,982	—	—	45,982
Total Assets - Investments.....	\$ 25,846,799	\$ —	\$ —	\$ 25,846,799
Steward Values-Focused Large Cap Enhanced Index Fund				
Assets:				
Security Type				
Common Stocks*	\$ 221,229,489	\$ —	\$ —	\$ 221,229,489
Money Market Fund	1,987,236	—	—	1,987,236
Total Assets - Investments.....	\$ 223,216,725	\$ —	\$ —	\$ 223,216,725
Steward Values-Focused Small-Mid Cap Enhanced Index Fund				
Assets:				
Security Type				
Common Stocks*	\$ 180,048,281	\$ —	\$ —	\$ 180,048,281
Money Market Fund	3,348,379	—	—	3,348,379
Right	—	—	—**	—
Total Assets - Investments.....	\$ 183,396,660	\$ —	\$ —	\$ 183,396,660

* Please refer to the Schedule of Portfolio Investments to view investments and securities sold short.

** 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.