

**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (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>
Semiconductors & Semiconductor Equipment	11.7%	Machinery	1.6%
Software	8.9	Biotechnology	1.4
Interactive Media & Services	7.2	Entertainment	1.4
Financial Services	6.0	Insurance	1.4
Technology Hardware, Storage & Peripherals	4.9	Consumer Finance	1.3
Banks	4.3	Life Sciences Tools & Services	1.2
Broadline Retail	4.2	Money Market Fund	1.2
Capital Markets	3.6	Communications Equipment	1.1
Aerospace & Defense	3.6	Air Freight & Logistics	1.1
Oil, Gas & Consumable Fuels	3.4	Ground Transportation	1.0
Consumer Staples Distribution & Retail	3.0	Media	1.0
Beverages	3.0	Food Products	0.9
Electric Utilities	2.7	Retail Real Estate Investment Trusts	0.8
Specialty Retail	2.7	Diversified Telecommunication Services	0.7
Hotels, Restaurants & Leisure	2.5	Electrical Equipment	0.7
Household Products	2.1	Specialized Real Estate Investment Trusts	0.7
Automobiles	2.0	Wireless Telecommunication Services	0.7
Pharmaceuticals	2.0	Textiles, Apparel & Luxury Goods	0.5
Health Care Equipment & Supplies	1.9	Health Care Providers & Services	0.4
Chemicals	1.9	Total Investments	<u>104.2%</u>
IT Services	1.8		
Industrial Conglomerates	1.7		

\* Percentages indicated are based on net assets as of July 31, 2024.

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 103.0%</b>			<b>COMMUNICATIONS EQUIPMENT - 1.1%</b>		
			Cisco Systems, Inc.	19,100	\$ 925,395
<b>AEROSPACE &amp; DEFENSE - 3.6%</b>			<b>CONSUMER FINANCE - 1.3%</b>		
Boeing Co. (The) <sup>(a)</sup>	2,100	\$ 400,260	American Express Co.	2,800	708,512
General Dynamics Corp.	2,400	716,904	Capital One Financial Corp.	2,600	393,640
General Electric Co.	6,500	1,106,300			<u>1,102,152</u>
Lockheed Martin Corp.	600	325,152	<b>CONSUMER STAPLES DISTRIBUTION &amp; RETAIL - 3.0%</b>		
RTX Corp.	4,599	540,336	Costco Wholesale Corp.	1,500	1,233,000
		<u>3,088,952</u>	Target Corp.	2,100	315,861
<b>AIR FREIGHT &amp; LOGISTICS - 1.1%</b>			Walmart, Inc.	15,600	1,070,784
FedEx Corp.	1,100	332,475			<u>2,619,645</u>
United Parcel Service, Inc., Class B	4,900	638,813	<b>DIVERSIFIED TELECOMMUNICATION SERVICES - 0.7%</b>		
		<u>971,288</u>	AT&T, Inc.	2,900	55,825
<b>AUTOMOBILES - 2.0%</b>			Verizon Communications, Inc.	12,700	514,604
Ford Motor Co.	15,600	168,792			<u>570,429</u>
General Motors Co.	4,000	177,280	<b>ELECTRIC UTILITIES - 2.7%</b>		
Tesla, Inc. <sup>(a)</sup>	6,100	1,415,627	Duke Energy Corp.	7,000	764,890
		<u>1,761,699</u>	NextEra Energy, Inc.	7,600	580,564
<b>BANKS - 4.3%</b>			Southern Co. (The)	12,100	1,010,592
Bank of America Corp.	20,100	810,231			<u>2,356,046</u>
Citigroup, Inc.	6,300	408,744	<b>ELECTRICAL EQUIPMENT - 0.7%</b>		
JPMorgan Chase & Co.	6,800	1,447,040	Emerson Electric Co.	4,900	573,839
U.S. Bancorp	10,700	480,216	<b>ENTERTAINMENT - 1.4%</b>		
Wells Fargo & Co.	9,100	539,994	Netflix, Inc. <sup>(a)</sup>	1,100	691,185
		<u>3,686,225</u>	Walt Disney Co. (The)	5,300	496,557
<b>BEVERAGES - 3.0%</b>					<u>1,187,742</u>
Coca-Cola Co. (The)	22,600	1,508,324	<b>FINANCIAL SERVICES - 6.0%</b>		
PepsiCo, Inc.	6,100	1,053,287	Berkshire Hathaway, Inc., Class B <sup>(a)</sup>	5,100	2,236,350
		<u>2,561,611</u>	Mastercard, Inc., Class A	2,700	1,252,017
<b>BIOTECHNOLOGY - 1.4%</b>			PayPal Holdings, Inc. <sup>(a)</sup>	5,500	361,790
Amgen, Inc.	2,100	698,187	Visa, Inc., Class A	5,000	1,328,350
Gilead Sciences, Inc.	7,300	555,238			<u>5,178,507</u>
		<u>1,253,425</u>	<b>FOOD PRODUCTS - 0.9%</b>		
<b>BROADLINE RETAIL - 4.2%</b>			Kraft Heinz Co. (The)	2,700	95,067
Amazon.com, Inc. <sup>(a)</sup>	19,500	3,646,110	Mondelez International, Inc., Class A	9,900	676,665
<b>CAPITAL MARKETS - 3.6%</b>					<u>771,732</u>
Bank of New York Mellon Corp. (The)	8,000	520,560	<b>GROUND TRANSPORTATION - 1.0%</b>		
BlackRock, Inc.	900	788,850	Union Pacific Corp.	3,400	838,882
Charles Schwab Corp. (The)	5,200	338,988	<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES - 1.9%</b>		
Goldman Sachs Group, Inc. (The)	1,600	814,448	Abbott Laboratories	8,500	900,490
Morgan Stanley	6,200	639,902	Medtronic PLC	9,100	730,912
		<u>3,102,748</u>			<u>1,631,402</u>
<b>CHEMICALS - 1.9%</b>			<b>HEALTH CARE PROVIDERS &amp; SERVICES - 0.4%</b>		
Dow, Inc.	11,300	615,511	CVS Health Corp.	5,400	325,782
Linde PLC	2,200	997,700			
		<u>1,613,211</u>			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>HOTELS, RESTAURANTS &amp; LEISURE - 2.5%</b>					
Booking Holdings, Inc.	200	\$ 743,002			
McDonald's Corp.	3,600	955,440			
Starbucks Corp.	6,000	467,700			
		<u>2,166,142</u>			
<b>HOUSEHOLD PRODUCTS - 2.1%</b>					
Colgate-Palmolive Co.	6,000	595,140			
Procter & Gamble Co. (The)	7,800	1,253,928			
		<u>1,849,068</u>			
<b>INDUSTRIAL CONGLOMERATES - 1.7%</b>					
3M Co.	5,100	650,505			
Honeywell International, Inc.	4,100	839,475			
		<u>1,489,980</u>			
<b>INSURANCE - 1.4%</b>					
American International Group, Inc.	5,700	451,611			
MetLife, Inc.	9,700	745,445			
		<u>1,197,056</u>			
<b>INTERACTIVE MEDIA &amp; SERVICES - 7.2%</b>					
Alphabet, Inc., Class A	13,100	2,247,174			
Alphabet, Inc., Class C <sup>†</sup>	9,900	1,714,185			
Meta Platforms, Inc., Class A	4,700	2,231,701			
		<u>6,193,060</u>			
<b>IT SERVICES - 1.8%</b>					
Accenture PLC, Class A	2,600	859,612			
International Business Machines Corp.	3,600	691,704			
		<u>1,551,316</u>			
<b>LIFE SCIENCES TOOLS &amp; SERVICES - 1.2%</b>					
Danaher Corp.	3,800	1,052,904			
<b>MACHINERY - 1.6%</b>					
Caterpillar, Inc.	2,500	865,500			
Deere & Co.	1,500	557,970			
		<u>1,423,470</u>			
<b>MEDIA - 1.0%</b>					
Charter Communications, Inc., Class A <sup>(a)</sup>	900	341,748			
Comcast Corp., Class A	13,200	544,764			
		<u>886,512</u>			
<b>OIL, GAS &amp; CONSUMABLE FUELS - 3.4%</b>					
Chevron Corp.	5,200	834,444			
ConocoPhillips	6,100	678,320			
Exxon Mobil Corp.	11,700	1,387,503			
		<u>2,900,267</u>			
<b>PHARMACEUTICALS - 2.0%</b>					
Eli Lilly & Co.	2,100	1,688,967			
<b>RETAIL REAL ESTATE INVESTMENT TRUSTS - 0.8%</b>					
			Simon Property Group, Inc.	4,800	\$ 736,512
<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT - 11.7%</b>					
			Advanced Micro Devices, Inc. <sup>(a)</sup>	6,200	895,776
			Broadcom, Inc.	11,700	1,879,956
			Intel Corp.	13,400	411,916
			NVIDIA Corp.	38,700	4,528,674
			QUALCOMM, Inc.	5,800	1,049,510
			Texas Instruments, Inc.	6,500	1,324,765
					<u>10,090,597</u>
<b>SOFTWARE - 8.9%</b>					
			Adobe, Inc. <sup>(a)</sup>	1,500	827,475
			Intuit, Inc.	1,800	1,165,230
			Microsoft Corp.	9,100	3,806,985
			Oracle Corp.	6,000	836,700
			Salesforce, Inc.	4,100	1,061,080
					<u>7,697,470</u>
<b>SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 0.7%</b>					
			American Tower Corp.	2,800	617,120
<b>SPECIALTY RETAIL - 2.7%</b>					
			Home Depot, Inc. (The)	3,700	1,362,192
			Lowe's Cos., Inc.	3,800	932,938
					<u>2,295,130</u>
<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS - 4.9%</b>					
			Apple, Inc.	18,900	4,197,312
<b>TEXTILES, APPAREL &amp; LUXURY GOODS - 0.5%</b>					
			NIKE, Inc., Class B	6,000	449,160
<b>WIRELESS TELECOMMUNICATION SERVICES - 0.7%</b>					
			T-Mobile U.S., Inc.	3,200	583,296
<b>TOTAL COMMON STOCKS</b>					
<b>(COST \$84,375,397)</b>					
					<u>88,832,161</u>
<b>MONEY MARKET FUND - 1.2%</b>					
			Northern Institutional Treasury Portfolio (Premier Class), 5.16% <sup>(b)</sup>	1,003,417	1,003,417
<b>TOTAL MONEY MARKET FUND</b>					
<b>(COST \$1,003,417)</b>					
					<u>1,003,417</u>
<b>TOTAL INVESTMENTS</b>					
<b>(COST \$85,378,814) - 104.2%</b>					
					<u>89,835,578</u>

See notes to Schedules of Portfolio Investments.

**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)****STEWARD COVERED CALL INCOME FUND**

	<u>Value</u>	
<b>WRITTEN CALL OPTIONS -</b>		Securities in this Fund are pledged as collateral for call options written.
<b>(3.4)%</b>		† Security is not pledged as collateral for call options written.
<b>(PREMIUMS RECEIVED</b>		<sup>(a)</sup> Represents non-income producing security.
<b>(\$1,673,241))</b>	\$ (2,924,413)	<sup>(b)</sup> 7-day current yield as of July 31, 2024 is disclosed.
<b>LIABILITIES IN EXCESS OF</b>		PLC — Public Limited Company
<b>OTHER ASSETS - (0.8)%</b>	<u>(675,065)</u>	
<b>NET ASSETS - 100.0%</b>	<u>\$ 86,236,100</u>	

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**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)****STEWARD COVERED CALL INCOME FUND**

Exchange-traded options written as of July 31, 2024 were as follows:

<b>Description</b>	<b>Type</b>	<b>Number of Contracts</b>	<b>Notional Amount*</b>	<b>Exercise Price</b>	<b>Expiration Date</b>	<b>Value</b>
3M Co.	Call	45	\$ (472,500)	\$ 105.00	9/20/24	\$ (106,065)
Abbott Laboratories	Call	85	(935,000)	110.00	11/15/24	(34,000)
Accenture PLC, Class A	Call	25	(762,500)	305.00	8/16/24	(67,500)
Adobe, Inc.	Call	10	(580,000)	580.00	9/20/24	(18,350)
Advanced Micro Devices, Inc.	Call	55	(907,500)	165.00	10/18/24	(29,590)
Alphabet, Inc., Class A	Call	90	(1,665,000)	185.00	9/20/24	(23,580)
Amazon.com, Inc.	Call	175	(3,325,000)	190.00	8/16/24	(115,500)
American Express Co.	Call	25	(600,000)	240.00	9/20/24	(46,725)
American International Group, Inc.	Call	50	(387,500)	77.50	8/16/24	(21,000)
American Tower Corp.	Call	25	(525,000)	210.00	8/16/24	(29,175)
Amgen, Inc.	Call	15	(495,000)	330.00	9/20/24	(22,837)
Apple, Inc.	Call	165	(3,795,000)	230.00	8/16/24	(49,170)
Bank of America Corp.	Call	155	(604,500)	39.00	9/20/24	(34,022)
Bank of New York Mellon Corp. (The)	Call	70	(437,500)	62.50	9/20/24	(19,950)
Berkshire Hathaway, Inc., Class B	Call	45	(1,935,000)	430.00	10/18/24	(96,750)
BlackRock, Inc.	Call	7	(630,000)	900.00	11/15/24	(24,290)
Boeing Co. (The)	Call	15	(285,000)	190.00	8/16/24	(8,475)
Booking Holdings, Inc.	Call	1	(385,000)	3,850.00	9/20/24	(10,935)
Broadcom, Inc.	Call	100	(1,800,000)	180.00	9/20/24	(43,600)
Capital One Financial Corp.	Call	20	(300,000)	150.00	9/20/24	(13,000)
Caterpillar, Inc.	Call	20	(700,000)	350.00	9/20/24	(31,200)
Charles Schwab Corp. (The)	Call	45	(326,250)	72.50	10/18/24	(4,658)
Charter Communications, Inc., Class A	Call	6	(180,000)	300.00	8/16/24	(49,800)
Chevron Corp.	Call	50	(825,000)	165.00	10/18/24	(21,000)
Cisco Systems, Inc.	Call	175	(831,250)	47.50	8/16/24	(37,275)
Citigroup, Inc.	Call	40	(250,000)	62.50	9/20/24	(15,000)
Coca-Cola Co. (The)	Call	210	(1,312,500)	62.50	9/20/24	(103,425)
Colgate-Palmolive Co.	Call	50	(475,000)	95.00	8/16/24	(23,000)
Comcast Corp., Class A	Call	115	(460,000)	40.00	9/20/24	(27,830)
ConocoPhillips	Call	55	(660,000)	120.00	9/20/24	(6,215)
Costco Wholesale Corp.	Call	10	(880,000)	880.00	10/18/24	(15,260)
CVS Health Corp.	Call	50	(300,000)	60.00	8/16/24	(13,700)
Danaher Corp.	Call	35	(910,000)	260.00	9/20/24	(74,550)
Deere & Co.	Call	10	(390,000)	390.00	9/20/24	(10,000)
Dow, Inc.	Call	100	(550,000)	55.00	9/20/24	(13,100)
Duke Energy Corp.	Call	60	(630,000)	105.00	10/18/24	(35,700)
Eli Lilly & Co.	Call	15	(1,380,000)	920.00	9/20/24	(14,250)
Emerson Electric Co.	Call	40	(460,000)	115.00	9/20/24	(22,600)
Exxon Mobil Corp.	Call	100	(1,150,000)	115.00	9/20/24	(66,000)
FedEx Corp.	Call	10	(320,000)	320.00	10/18/24	(8,375)
Ford Motor Co.	Call	125	(162,500)	13.00	12/20/24	(2,750)
General Dynamics Corp.	Call	20	(620,000)	310.00	11/15/24	(17,000)
General Electric Co.	Call	50	(850,000)	170.00	8/16/24	(22,750)
General Motors Co.	Call	35	(175,000)	50.00	11/15/24	(3,605)
Gilead Sciences, Inc.	Call	70	(472,500)	67.50	8/16/24	(67,270)

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**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)****STEWARD COVERED CALL INCOME FUND**

<b>Description</b>	<b>Type</b>	<b>Number of Contracts</b>	<b>Notional Amount*</b>	<b>Exercise Price</b>	<b>Expiration Date</b>	<b>Value</b>
Goldman Sachs Group, Inc. (The)	Call	10	\$ (475,000)	\$ 475.00	8/16/24	\$ (36,550)
Home Depot, Inc. (The)	Call	35	(1,242,500)	355.00	8/16/24	(65,450)
Honeywell International, Inc.	Call	35	(735,000)	210.00	9/20/24	(11,095)
Intel Corp.	Call	110	(374,000)	34.00	9/20/24	(10,120)
International Business Machines Corp.	Call	25	(450,000)	180.00	8/16/24	(30,875)
Intuit, Inc.	Call	15	(1,035,000)	690.00	10/18/24	(33,375)
JPMorgan Chase & Co.	Call	60	(1,260,000)	210.00	9/20/24	(52,350)
Kraft Heinz Co. (The)	Call	20	(65,000)	32.50	10/18/24	(6,200)
Linde PLC	Call	20	(880,000)	440.00	8/16/24	(38,100)
Lockheed Martin Corp.	Call	5	(240,000)	480.00	9/20/24	(32,225)
Lowe's Cos., Inc.	Call	30	(720,000)	240.00	10/18/24	(46,800)
Mastercard, Inc., Class A	Call	25	(1,162,500)	465.00	9/20/24	(36,550)
McDonald's Corp.	Call	30	(780,000)	260.00	9/20/24	(31,350)
Medtronic PLC	Call	85	(701,250)	82.50	11/15/24	(25,500)
Meta Platforms, Inc., Class A	Call	40	(2,120,000)	530.00	9/20/24	(50,600)
MetLife, Inc.	Call	85	(616,250)	72.50	9/20/24	(44,625)
Microsoft Corp.	Call	80	(3,640,000)	455.00	9/20/24	(26,240)
Mondelez International, Inc., Class A	Call	95	(665,000)	70.00	9/20/24	(11,638)
Morgan Stanley	Call	55	(577,500)	105.00	9/20/24	(16,115)
Netflix, Inc.	Call	10	(700,000)	700.00	10/18/24	(16,500)
NextEra Energy, Inc.	Call	65	(503,750)	77.50	9/20/24	(15,860)
NIKE, Inc., Class B	Call	50	(425,000)	85.00	10/18/24	(7,400)
NVIDIA Corp.	Call	250	(3,500,000)	140.00	9/20/24	(92,500)
Oracle Corp.	Call	55	(852,500)	155.00	9/20/24	(12,100)
PayPal Holdings, Inc.	Call	45	(303,750)	67.50	11/15/24	(21,488)
PepsiCo, Inc.	Call	60	(1,020,000)	170.00	9/20/24	(35,400)
Procter & Gamble Co. (The)	Call	75	(1,237,500)	165.00	9/20/24	(13,388)
QUALCOMM, Inc.	Call	50	(950,000)	190.00	9/20/24	(38,250)
Raytheon Technologies Corp.	Call	40	(420,000)	105.00	9/20/24	(51,600)
Salesforce, Inc.	Call	30	(720,000)	240.00	8/16/24	(61,125)
Simon Property Group, Inc.	Call	45	(697,500)	155.00	10/18/24	(26,775)
Southern Co. (The)	Call	100	(800,000)	80.00	8/16/24	(37,300)
Starbucks Corp.	Call	50	(400,000)	80.00	8/16/24	(4,200)
Target Corp.	Call	15	(225,000)	150.00	8/16/24	(5,625)
Tesla, Inc.	Call	55	(1,320,000)	240.00	9/20/24	(74,800)
Texas Instruments, Inc.	Call	60	(1,260,000)	210.00	9/20/24	(35,850)
T-Mobile U.S., Inc.	Call	30	(555,000)	185.00	8/16/24	(6,555)
U.S. Bancorp	Call	90	(382,500)	42.50	9/20/24	(29,700)
Union Pacific Corp.	Call	25	(575,000)	230.00	8/16/24	(42,875)
United Parcel Service, Inc., Class B	Call	45	(607,500)	135.00	10/18/24	(15,075)
Verizon Communications, Inc.	Call	100	(400,000)	40.00	9/20/24	(15,400)
Visa, Inc., Class A	Call	45	(1,192,500)	265.00	9/20/24	(37,012)
Walmart, Inc.	Call	150	(975,000)	65.00	9/20/24	(71,250)
Walt Disney Co. (The)	Call	45	(450,000)	100.00	11/15/24	(19,800)

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**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)****STEWARD COVERED CALL INCOME FUND**

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<u>Description</u>	<u>Type</u>	<u>Number of Contracts</u>	<u>Notional Amount*</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
Wells Fargo & Co. (Premiums received \$1,673,241)	Call	80	\$ (520,000)	\$ 65.00	11/15/24	\$ (10,000) <u>\$ (2,924,413)</u>

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

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## STEWARD FUNDS

### SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (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> <sup>^*</sup>	<u>Industry Diversification</u>	<u>Percent</u> <sup>^*</sup>
Money Market Funds	21.0%	Semiconductors & Semiconductor Equipment	(0.1)%
Software	4.7	Automobile Components	(0.2)
Health Care Providers & Services	3.8	Water Utilities	(0.2)
Textiles, Apparel & Luxury Goods	3.7	Energy Equipment & Services	(0.3)
IT Services	3.2	Oil, Gas & Consumable Fuels	(0.7)
Consumer Finance	2.9	Electronic Equipment, Instruments & Components	(0.8)
Capital Markets	2.8	Health Care Technology	(0.8)
Specialty Retail	2.7	Gas Utilities	(1.0)
Trading Companies & Distributors	2.6	Interactive Media & Services	(1.1)
Banks	2.6	Communications Equipment	(1.1)
Technology Hardware, Storage & Peripherals	2.4	Chemicals	(1.2)
Consumer Staples Distribution & Retail	2.2	Pharmaceuticals	(1.4)
Specialized Real Estate Investment Trusts	1.9	Personal Care Products	(1.9)
Broadline Retail	1.6	Media	(2.0)
Insurance	1.5	Passenger Airlines	(2.3)
Building Products	1.4	Commercial Services & Supplies	(2.4)
Leisure Products	1.3	Electric Utilities	(2.5)
Financial Services	1.3	Ground Transportation	(2.6)
Machinery	1.2	Metals & Mining	(2.6)
Real Estate Management & Development	0.9	Life Sciences Tools & Services	(2.8)
Household Durables	0.9	Beverages	(2.9)
Air Freight & Logistics	0.8	Entertainment	(3.8)
Diversified Consumer Services	0.8	Health Care Equipment & Supplies	(3.8)
Diversified Telecommunication Services	0.7	Biotechnology	(4.1)
Containers & Packaging	0.7	Hotels, Restaurants & Leisure	(4.2)
Electrical Equipment	0.7	Aerospace & Defense	(5.0)
Automobiles	0.0**	Total Investments	<u>18.4%</u>
Professional Services	0.0**		
Food Products	(0.1)		

<sup>^</sup> Percentages indicated are net of Common Stocks and Common Stocks Sold Short.

\* Percentages indicated are based on net assets as of July 31, 2024.

\*\* Amount rounds to less than 0.1%.

See notes to Schedules of Portfolio Investments.



# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD EQUITY MARKET NEUTRAL FUND

	Shares	Value		Shares	Value
<b>COMMON STOCKS - 79.0%</b>			<b>CONSUMER STAPLES DISTRIBUTION &amp; RETAIL - 2.5%</b>		
<b>AIR FREIGHT &amp; LOGISTICS - 0.8%</b>			Kroger Co. (The) <sup>(a)</sup>	14,100	\$ 768,450
Expeditors International of Washington, Inc. <sup>(a)</sup>	6,800	\$ 848,776	Target Corp. <sup>(a)</sup>	5,700	857,337
			US Foods Holding Corp. <sup>(a)(b)</sup>	17,100	930,069
					<u>2,555,856</u>
<b>AUTOMOBILE COMPONENTS - 0.5%</b>			<b>CONTAINERS &amp; PACKAGING - 0.7%</b>		
BorgWarner, Inc. <sup>(a)</sup>	15,200	536,712	Berry Global Group, Inc. <sup>(a)</sup>	11,200	736,064
			<b>DIVERSIFIED CONSUMER SERVICES - 1.7%</b>		
<b>AUTOMOBILES - 0.9%</b>			Grand Canyon Education, Inc. <sup>(a)(b)</sup>	4,700	732,965
Harley-Davidson, Inc. <sup>(a)</sup>	24,300	911,250	H&R Block, Inc. <sup>(a)</sup>	18,000	1,042,920
					<u>1,775,885</u>
<b>BANKS - 3.5%</b>			<b>DIVERSIFIED TELECOMMUNICATION SERVICES - 0.7%</b>		
Citigroup, Inc. <sup>(a)</sup>	14,200	921,296	Verizon Communications, Inc. <sup>(a)</sup>	17,700	717,204
Citizens Financial Group, Inc. <sup>(a)</sup>	15,700	669,919	<b>ELECTRICAL EQUIPMENT - 0.8%</b>		
Fifth Third Bancorp <sup>(a)</sup>	19,900	842,566	Acuity Brands, Inc. <sup>(a)</sup>	3,300	829,455
Huntington Bancshares, Inc. <sup>(a)</sup>	40,100	599,495	<b>ELECTRONIC EQUIPMENT, INSTRUMENTS &amp; COMPONENTS - 1.0%</b>		
JPMorgan Chase & Co. <sup>(a)</sup>	500	106,400	Avnet, Inc. <sup>(a)</sup>	7,300	392,448
PNC Financial Services Group, Inc. (The) <sup>(a)</sup>	2,600	470,860	Vontier Corp. <sup>(a)</sup>	17,000	666,910
		<u>3,610,536</u>			<u>1,059,358</u>
<b>BIOTECHNOLOGY - 0.9%</b>			<b>FINANCIAL SERVICES - 4.3%</b>		
Gilead Sciences, Inc. <sup>(a)</sup>	12,300	935,538	Fidelity National Information Services, Inc. <sup>(a)</sup>	11,400	875,862
			Mastercard, Inc., Class A <sup>(a)</sup>	2,100	973,791
<b>BROADLINE RETAIL - 1.6%</b>			PayPal Holdings, Inc. <sup>(a)(b)</sup>	12,300	809,094
Kohl's Corp. <sup>(a)</sup>	29,700	643,302	Visa, Inc., Class A <sup>(a)</sup>	4,000	1,062,680
Macy's, Inc. <sup>(a)</sup>	60,000	1,036,800	Western Union Co. (The) <sup>(a)</sup>	59,200	703,888
		<u>1,680,102</u>			<u>4,425,315</u>
<b>BUILDING PRODUCTS - 1.4%</b>			<b>FOOD PRODUCTS - 1.4%</b>		
Armstrong World Industries, Inc. <sup>(a)</sup>	4,900	643,860	Bunge Global SA <sup>(a)</sup>	7,700	810,271
Owens Corning <sup>(a)</sup>	4,600	857,348	General Mills, Inc. <sup>(a)</sup>	9,000	604,260
		<u>1,501,208</u>			<u>1,414,531</u>
<b>CAPITAL MARKETS - 3.6%</b>			<b>GROUND TRANSPORTATION - 1.4%</b>		
Ameriprise Financial, Inc. <sup>(a)</sup>	2,200	946,154	Landstar System, Inc. <sup>(a)</sup>	3,000	570,750
Bank of New York Mellon Corp. (The) <sup>(a)</sup>	14,400	937,008	Ryder System, Inc. <sup>(a)</sup>	6,700	939,072
Janus Henderson Group PLC <sup>(a)</sup>	23,500	874,905			<u>1,509,822</u>
LPL Financial Holdings, Inc. <sup>(a)</sup>	4,000	886,080	<b>HEALTH CARE PROVIDERS &amp; SERVICES - 5.1%</b>		
Northern Trust Corp. <sup>(a)</sup>	1,200	106,380	Cardinal Health, Inc. <sup>(a)</sup>	8,300	836,889
		<u>3,750,527</u>	Cencora, Inc. <sup>(a)</sup>	4,200	999,096
<b>CONSUMER FINANCE - 3.5%</b>			Cigna Group (The) <sup>(a)</sup>	2,400	836,808
American Express Co. <sup>(a)</sup>	3,600	910,944	DaVita, Inc. <sup>(a)(b)</sup>	5,700	778,734
Capital One Financial Corp. <sup>(a)</sup>	5,400	817,560			
Discover Financial Services <sup>(a)</sup>	6,700	964,733			
Synchrony Financial <sup>(a)</sup>	18,700	949,773			
		<u>3,643,010</u>			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD EQUITY MARKET NEUTRAL FUND

	Shares	Value		Shares	Value
McKesson Corp. <sup>(a)</sup>	1,500	\$ 925,530	<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT - 2.4%</b>		
Premier, Inc., Class A <sup>(a)</sup>	43,800	918,924		Cirrus Logic, Inc. <sup>(a)(b)</sup>	7,400
		5,295,981	Lam Research Corp. <sup>(a)</sup>	400	368,496
<b>HOTELS, RESTAURANTS &amp; LEISURE - 2.2%</b>			NVIDIA Corp. <sup>(a)</sup>	2,900	339,358
Booking Holdings, Inc. <sup>(a)</sup>	200	743,002	QUALCOMM, Inc. <sup>(a)</sup>	4,700	850,465
Hilton Worldwide Holdings, Inc. <sup>(a)</sup>	3,300	708,411			2,523,871
Travel + Leisure Co. <sup>(a)</sup>	17,200	792,748	<b>SOFTWARE - 6.8%</b>		
		2,244,161	DocuSign, Inc. <sup>(a)(b)</sup>	16,600	920,968
<b>HOUSEHOLD DURABLES - 0.9%</b>			Dolby Laboratories, Inc., Class A <sup>(a)</sup>	10,600	834,856
TopBuild Corp. <sup>(a)(b)</sup>	2,000	957,080	Dropbox, Inc., Class A <sup>(a)(b)</sup>	34,100	815,672
<b>INSURANCE - 3.5%</b>			Gen Digital, Inc. <sup>(a)</sup>	30,400	790,096
Hartford Financial Services Group, Inc. (The) <sup>(a)</sup>	8,000	887,360	Intuit, Inc. <sup>(a)</sup>	2,000	1,294,700
MetLife, Inc. <sup>(a)</sup>	10,500	806,925	Microsoft Corp. <sup>(a)</sup>	1,700	711,195
Progressive Corp. (The) <sup>(a)</sup>	4,500	963,540	Nutanix, Inc., Class A <sup>(a)(b)</sup>	3,300	166,683
Prudential Financial, Inc. <sup>(a)</sup>	1,400	175,448	Pegasystems, Inc. <sup>(a)</sup>	9,000	627,480
Unum Group <sup>(a)</sup>	13,300	765,149	Salesforce, Inc. <sup>(a)</sup>	3,600	931,680
		3,598,422			7,093,330
<b>IT SERVICES - 3.2%</b>			<b>SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 1.9%</b>		
GoDaddy, Inc., Class A <sup>(a)(b)</sup>	7,000	1,018,150	American Tower Corp. <sup>(a)</sup>	4,300	947,720
International Business Machines Corp. <sup>(a)</sup>	4,900	941,486	Iron Mountain, Inc. <sup>(a)</sup>	9,700	994,832
Okta, Inc. <sup>(a)(b)</sup>	4,200	394,548			1,942,552
Twilio, Inc., Class A <sup>(a)(b)</sup>	17,100	1,011,123	<b>SPECIALTY RETAIL - 4.7%</b>		
		3,365,307	Dick's Sporting Goods, Inc. <sup>(a)</sup>	4,300	930,305
<b>LEISURE PRODUCTS - 1.3%</b>			Gap, Inc. (The) <sup>(a)</sup>	46,000	1,080,080
Hasbro, Inc.	10,600	683,276	Home Depot, Inc. (The) <sup>(a)</sup>	2,600	957,216
Mattel, Inc. <sup>(a)(b)</sup>	35,000	675,150	Lowe's Cos., Inc. <sup>(a)</sup>	3,900	957,489
		1,358,426	Williams-Sonoma, Inc. <sup>(a)</sup>	6,000	928,080
<b>LIFE SCIENCES TOOLS &amp; SERVICES - 0.4%</b>					4,853,170
Medpace Holdings, Inc. <sup>(a)(b)</sup>	1,200	459,024	<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS - 2.4%</b>		
<b>MACHINERY - 1.8%</b>			Hewlett Packard Enterprise Co. <sup>(a)</sup>	39,500	786,445
AGCO Corp. <sup>(a)</sup>	2,400	226,608	HP, Inc. <sup>(a)</sup>	22,000	793,980
Cummins, Inc. <sup>(a)</sup>	3,400	992,120	NetApp, Inc. <sup>(a)</sup>	7,300	926,954
Deere & Co. <sup>(a)</sup>	1,900	706,762			2,507,379
		1,925,490	<b>TEXTILES, APPAREL &amp; LUXURY GOODS - 4.7%</b>		
<b>PROFESSIONAL SERVICES - 2.0%</b>			Carter's, Inc. <sup>(a)</sup>	10,300	623,665
Booz Allen Hamilton Holding Corp. <sup>(a)</sup>	5,600	802,536	Crocs, Inc. <sup>(a)(b)</sup>	8,000	1,074,960
Genpact Ltd. <sup>(a)</sup>	11,700	405,639	Deckers Outdoor Corp. <sup>(a)(b)</sup>	1,000	922,630
Robert Half, Inc. <sup>(a)</sup>	14,100	905,079	PVH Corp. <sup>(a)</sup>	7,500	764,925
		2,113,254	Ralph Lauren Corp. <sup>(a)</sup>	6,000	1,053,540
<b>REAL ESTATE MANAGEMENT &amp; DEVELOPMENT - 1.9%</b>			Tapestry, Inc. <sup>(a)</sup>	10,300	412,927
CBRE Group, Inc., Class A <sup>(a)(b)</sup>	8,900	1,003,119			4,852,647
Jones Lang LaSalle, Inc. <sup>(a)(b)</sup>	4,000	1,003,600	<b>TRADING COMPANIES &amp; DISTRIBUTORS - 2.6%</b>		
		2,006,719	Core & Main, Inc., Class A <sup>(a)(b)</sup>	17,500	935,725

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD EQUITY MARKET NEUTRAL FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Ferguson PLC <sup>(a)</sup>	3,500	\$ 779,275	Natera, Inc.	(7,900)	\$ (808,881)
W.W. Grainger, Inc. <sup>(a)</sup>	1,000	976,810	Roivant Sciences Ltd.	(90,100)	(977,585)
		<u>2,691,810</u>	Sarepta Therapeutics, Inc.	(5,400)	<u>(768,096)</u>
<b>TOTAL COMMON STOCKS</b>		<u>82,229,772</u>			<u>(5,200,850)</u>
<b>(COST \$70,541,972)</b>			<b>CAPITAL MARKETS - (0.8)%</b>		
<b>MONEY MARKET FUNDS - 21.0%</b>			Blackstone, Inc.	(6,100)	<u>(867,115)</u>
Fidelity Government Cash Reserves, 5.01% <sup>(a)(c)</sup>	3,461,974	3,461,974	<b>CHEMICALS - (1.2)%</b>		
Northern Institutional Treasury Portfolio (Premier Class), 5.16% <sup>(c)</sup>	18,392,715	<u>18,392,715</u>	Air Products and Chemicals, Inc.	(3,600)	(949,860)
<b>TOTAL MONEY MARKET FUNDS</b>		<u>21,854,689</u>	Albemarle Corp.	(3,500)	<u>(327,845)</u>
<b>(COST \$21,854,689)</b>					<u>(1,277,705)</u>
<b>TOTAL INVESTMENTS</b>			<b>COMMERCIAL SERVICES &amp; SUPPLIES - (2.4)%</b>		
<b>(COST \$92,396,661) - 100.0%</b>		104,084,461	Driven Brands Holdings, Inc.	(27,200)	(365,568)
			Stericycle, Inc.	(18,000)	(1,053,900)
			Vestis Corp.	(86,000)	<u>(1,115,420)</u>
<b>COMMON STOCKS SOLD SHORT - (81.6)%</b>					<u>(2,534,888)</u>
			<b>COMMUNICATIONS EQUIPMENT - (1.1)%</b>		
<b>AEROSPACE &amp; DEFENSE - (5.0)%</b>			Ubiquiti, Inc.	(6,300)	<u>(1,169,091)</u>
Axon Enterprise, Inc.	(2,500)	(750,025)	<b>CONSUMER FINANCE - (0.6)%</b>		
Boeing Co. (The)	(5,600)	(1,067,360)	SoFi Technologies, Inc.	(75,900)	(572,286)
HEICO Corp., Class A	(5,000)	(950,550)	Upstart Holdings, Inc.	(1,700)	<u>(47,481)</u>
Hexcel Corp.	(4,400)	(291,324)			<u>(619,767)</u>
Loar Holdings, Inc.	(7,000)	(437,500)	<b>CONSUMER STAPLES DISTRIBUTION &amp; RETAIL - (0.3)%</b>		
Mercury Systems, Inc.	(18,200)	(647,010)	Dollar Tree, Inc.	(2,700)	<u>(281,718)</u>
Spirit AeroSystems Holdings, Inc., Class A	(29,000)	<u>(1,051,250)</u>	<b>DIVERSIFIED CONSUMER SERVICES - (0.9)%</b>		
		<u>(5,195,019)</u>	Mister Car Wash, Inc.	(123,600)	<u>(939,360)</u>
<b>AUTOMOBILE COMPONENTS - (0.7)%</b>			<b>ELECTRIC UTILITIES - (2.5)%</b>		
QuantumScape Corp.	(109,300)	<u>(706,078)</u>	Constellation Energy Corp.	(4,000)	(759,200)
<b>AUTOMOBILES - (0.9)%</b>			FirstEnergy Corp.	(21,200)	(888,492)
Tesla, Inc.	(4,000)	<u>(928,280)</u>	IDACORP, Inc.	(9,600)	<u>(938,400)</u>
<b>BANKS - (0.9)%</b>					<u>(2,586,092)</u>
New York Community Bancorp, Inc.	(70,433)	(740,959)	<b>ELECTRICAL EQUIPMENT - (0.1)%</b>		
TFS Financial Corp.	(14,300)	<u>(193,908)</u>	Shoals Technologies Group, Inc., Class A	(12,400)	<u>(80,600)</u>
		<u>(934,867)</u>	<b>ELECTRONIC EQUIPMENT, INSTRUMENTS &amp; COMPONENTS - (1.8)%</b>		
<b>BEVERAGES - (2.9)%</b>			Corning, Inc.	(23,000)	(920,230)
Brown-Forman Corp., Class B	(23,000)	(1,038,680)	Teledyne Technologies, Inc.	(2,300)	<u>(970,278)</u>
Celsius Holdings, Inc.	(9,800)	(458,934)			<u>(1,890,508)</u>
Constellation Brands, Inc., Class A	(3,800)	(931,608)	<b>ENERGY EQUIPMENT &amp; SERVICES - (0.3)%</b>		
Monster Beverage Corp.	(10,800)	<u>(555,660)</u>	NOV, Inc.	(14,300)	<u>(297,726)</u>
		<u>(2,984,882)</u>	<b>ENTERTAINMENT - (3.8)%</b>		
<b>BIOTECHNOLOGY - (5.0)%</b>			Live Nation, Inc.	(5,600)	(538,664)
Alnylam Pharmaceuticals, Inc.	(3,800)	(902,348)	Madison Square Garden Sports Corp.	(5,300)	(1,062,173)
Apellis Pharmaceuticals, Inc.	(14,800)	(586,080)	ROBLOX Corp., Class A	(22,800)	(946,656)
BioMarin Pharmaceutical, Inc.	(2,000)	(168,660)			
Ionis Pharmaceuticals, Inc.	(20,000)	(989,200)			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD EQUITY MARKET NEUTRAL FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Roku, Inc.	(7,600)	\$ (442,396)	Penn Entertainment, Inc.	(50,300)	\$ (1,004,491)
TKO Group Holdings, Inc.	(8,400)	(918,540)	Sabre Corp.	(30,400)	(104,272)
		<u>(3,908,429)</u>	Yum! Brands, Inc.	(6,500)	(863,395)
<b>FINANCIAL SERVICES - (3.0)%</b>					<u>(6,651,665)</u>
Affirm Holdings, Inc.	(19,300)	(545,997)	<b>INSURANCE - (2.0)%</b>		
Rocket Cos., Inc., Class A	(64,300)	(1,041,017)	Brighthouse Financial, Inc.	(20,500)	(1,022,335)
Shift4 Payments, Inc., Class A	(7,500)	(515,925)	Kemper Corp.	(16,900)	(1,082,614)
UWM Holdings Corp.	(121,900)	(1,023,960)			<u>(2,104,949)</u>
		<u>(3,126,899)</u>	<b>INTERACTIVE MEDIA &amp; SERVICES - (1.1)%</b>		
<b>FOOD PRODUCTS - (1.5)%</b>			IAC, Inc.	(21,200)	(1,119,572)
Freshpet, Inc.	(6,700)	(815,390)	<b>LIFE SCIENCES TOOLS &amp; SERVICES - (3.2)%</b>		
Lamb Weston Holdings, Inc.	(13,000)	(780,260)	10X Genomics, Inc., Class A	(49,300)	(1,019,031)
		<u>(1,595,650)</u>	Bio-Techne Corp.	(14,000)	(1,142,260)
<b>GAS UTILITIES - (1.0)%</b>			Revvity, Inc.	(1,200)	(150,732)
Atmos Energy Corp.	(8,500)	(1,086,980)	Sotera Health Co.	(77,000)	(1,067,990)
<b>GROUND TRANSPORTATION - (4.0)%</b>					<u>(3,380,013)</u>
Lyft, Inc., Class A	(42,300)	(509,715)	<b>MACHINERY - (0.6)%</b>		
Norfolk Southern Corp.	(4,500)	(1,123,020)	RBC Bearings, Inc.	(2,200)	(639,848)
Saia, Inc.	(1,300)	(543,205)	<b>MEDIA - (2.0)%</b>		
U-Haul Holding Co.	(16,000)	(1,068,640)	Charter Communications, Inc., Class A	(2,700)	(1,025,244)
XPO, Inc.	(8,300)	(953,587)	Liberty Broadband Corp., Class A	(16,000)	(1,059,520)
		<u>(4,198,167)</u>			<u>(2,084,764)</u>
<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES - (3.8)%</b>			<b>METALS &amp; MINING - (2.6)%</b>		
Enovis Corp.	(21,400)	(1,019,496)	Alcoa Corp.	(21,600)	(713,664)
Globus Medical, Inc., Class A	(13,300)	(957,068)	MP Materials Corp.	(69,000)	(932,880)
ICU Medical, Inc.	(3,800)	(482,524)	United States Steel Corp.	(26,100)	(1,072,449)
Inspire Medical Systems, Inc.	(3,400)	(479,570)			<u>(2,718,993)</u>
Masimo Corp.	(7,600)	(813,048)	<b>OIL, GAS &amp; CONSUMABLE FUELS - (0.7)%</b>		
Novocure Ltd.	(8,200)	(186,714)	New Fortress Energy, Inc.	(34,900)	(688,926)
Tandem Diabetes Care, Inc.	(1,900)	(70,262)	<b>PASSENGER AIRLINES - (2.3)%</b>		
		<u>(4,008,682)</u>	American Airlines Group, Inc.	(86,300)	(918,232)
<b>HEALTH CARE PROVIDERS &amp; SERVICES - (1.3)%</b>			JetBlue Airways Corp.	(93,500)	(599,335)
Acadia Healthcare Co., Inc.	(8,300)	(538,255)	Southwest Airlines Co.	(31,300)	(843,222)
agilon health, Inc.	(65,800)	(453,362)			<u>(2,360,789)</u>
Guardant Health, Inc.	(9,500)	(333,735)	<b>PERSONAL CARE PRODUCTS - (1.9)%</b>		
		<u>(1,325,352)</u>	Coty, Inc., Class A	(91,200)	(907,440)
<b>HEALTH CARE TECHNOLOGY - (0.8)%</b>			Kenvue, Inc.	(56,000)	(1,035,440)
Certara, Inc.	(39,700)	(619,717)			<u>(1,942,880)</u>
Definitive Healthcare Corp.	(68,500)	(267,150)	<b>PHARMACEUTICALS - (1.4)%</b>		
		<u>(886,867)</u>	Catalent, Inc.	(13,000)	(771,420)
<b>HOTELS, RESTAURANTS &amp; LEISURE - (6.4)%</b>			Intra-Cellular Therapies, Inc.	(8,800)	(692,736)
Cava Group, Inc.	(4,700)	(395,834)			<u>(1,464,156)</u>
Choice Hotels International, Inc.	(8,000)	(1,019,600)	<b>PROFESSIONAL SERVICES - (2.0)%</b>		
Churchill Downs, Inc.	(6,700)	(961,852)	Dayforce, Inc.	(14,600)	(865,488)
Darden Restaurants, Inc.	(6,100)	(892,369)	Equifax, Inc.	(3,000)	(838,110)
DraftKings, Inc., Class A	(20,000)	(739,000)	Paycor HCM, Inc.	(27,500)	(341,275)
Norwegian Cruise Line Holdings Ltd.	(36,400)	(670,852)			<u>(2,044,873)</u>

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD EQUITY MARKET NEUTRAL FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>REAL ESTATE MANAGEMENT &amp; DEVELOPMENT - (1.0)%</b>			<b>TEXTILES, APPAREL &amp; LUXURY GOODS - (1.0)%</b>		
Zillow Group, Inc., Class A	(21,000)	\$ (995,400)	Amer Sports, Inc.	(93,000)	\$ (1,079,730)
<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT - (2.5)%</b>			<b>WATER UTILITIES - (0.2)%</b>		
Allegro MicroSystems, Inc.	(28,600)	(687,544)	American Water Works Co., Inc.	(1,200)	(170,832)
Analog Devices, Inc.	(3,700)	(856,106)	<b>TOTAL COMMON STOCKS SOLD</b>		
Entegris, Inc.	(6,600)	(780,714)	<b>SHORT</b>		
Wolfspeed, Inc.	(12,800)	(241,280)	<b>(PROCEEDS (\$84,681,645))</b>		
		<u>(2,565,644)</u>	<b>TOTAL SECURITIES SOLD</b>		
<b>SOFTWARE - (2.1)%</b>			<b>SHORT</b>		
BILL Holdings, Inc.	(11,300)	(564,548)	<b>(PROCEEDS (\$84,681,645)) -</b>		
C3.ai, Inc., Class A	(10,700)	(286,225)	<b>(81.6)%</b>		
nCino, Inc.	(17,900)	(586,404)	<b>OTHER ASSETS IN EXCESS OF</b>		
SentinelOne, Inc., Class A	(21,400)	(490,060)	<b>LIABILITIES - 81.6%</b>		
Unity Software, Inc.	(16,900)	(276,484)	<b>NET ASSETS - 100.0%</b>		
		<u>(2,203,721)</u>	<u>\$ 104,069,200</u>		
<b>SPECIALTY RETAIL - (2.0)%</b>					
Five Below, Inc.	(5,100)	(370,974)	(a) All or portion of the shares have been pledged as collateral for open short positions.		
Floor & Decor Holdings, Inc.	(6,500)	(637,000)	(b) Represents non-income producing security.		
GameStop Corp., Class A	(17,100)	(387,657)	(c) 7-day current yield as of July 31, 2024 is disclosed.		
Wayfair, Inc., Class A	(12,600)	(685,818)	PLC — Public Limited Company		
		<u>(2,081,449)</u>	SA — Societe Anonyme		

See notes to Schedules of Portfolio Investments.

**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (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	63.7%
Canada	12.4
United Kingdom	6.5
Taiwan	5.9
Brazil	2.3
Switzerland	1.4
Mexico	1.3
Spain	1.2
Colombia	1.2
Chile	1.2
China	1.0
Ireland (Republic of)	0.9
Netherlands	0.8
Total Investments	<u>99.8%</u>

\* Percentages indicated are based on net assets as of July 31, 2024.

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 96.7%</b>			<b>ENTERTAINMENT - 2.2%</b>		
<b>AEROSPACE &amp; DEFENSE - 1.2%</b>			NetEase, Inc., ADR		
General Dynamics Corp.	15,010	\$ 4,483,637		41,310	\$ 3,805,064
<b>BANKS - 13.5%</b>			Warner Music Group Corp., Class A		
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	453,070	4,775,358		161,400	4,843,614
Bank of Nova Scotia (The)	63,750	2,975,213	<b>FOOD PRODUCTS - 1.5%</b>		
Barclays PLC, Sponsored ADR	573,400	6,834,928	Ingredion, Inc.		
Canadian Imperial Bank of Commerce	81,600	4,217,904		47,910	5,958,567
HSBC Holdings PLC, Sponsored ADR	111,550	5,036,482	<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES - 2.6%</b>		
Lloyds Banking Group PLC, ADR	1,940,750	5,880,472	Abbott Laboratories		
NatWest Group PLC, Sponsored ADR	770,370	7,349,330		61,690	6,535,439
Regions Financial Corp.	237,080	5,303,480		45,670	3,668,214
Royal Bank of Canada	41,990	4,691,963	<b>HEALTH CARE PROVIDERS &amp; SERVICES - 4.1%</b>		
Toronto-Dominion Bank (The)	80,880	4,774,346	Cigna Group (The)		
		<u>51,839,476</u>		32,260	11,248,094
<b>BEVERAGES - 3.0%</b>			CVS Health Corp.		
Coca-Cola Co. (The)	96,600	6,447,084		75,560	4,558,535
Coca-Cola Femsa SAB de CV, Class F, Sponsored ADR	54,320	4,912,158	<b>HOTELS, RESTAURANTS &amp; LEISURE - 2.3%</b>		
		<u>11,359,242</u>	McDonald's Corp.		
<b>BIOTECHNOLOGY - 3.3%</b>				33,030	8,766,162
Amgen, Inc.	22,490	7,477,250	<b>INDUSTRIAL REAL ESTATE INVESTMENT TRUSTS - 1.3%</b>		
Gilead Sciences, Inc.	70,130	5,334,088	Prologis, Inc.		
		<u>12,811,338</u>		39,260	4,948,723
<b>CHEMICALS - 1.8%</b>			<b>INSURANCE - 1.2%</b>		
Air Products and Chemicals, Inc.	12,710	3,353,534	Sun Life Financial, Inc.		
Nutrien Ltd.	70,580	3,613,696		92,380	4,582,972
		<u>6,967,230</u>	<b>IT SERVICES - 4.1%</b>		
<b>COMMUNICATIONS EQUIPMENT - 3.2%</b>			Amdocs Ltd.		
Cisco Systems, Inc.	103,420	5,010,699		54,160	4,737,375
Juniper Networks, Inc.	191,660	7,223,665		55,440	4,195,699
		<u>12,234,364</u>		37,750	6,869,005
<b>CONSUMER STAPLES DISTRIBUTION &amp; RETAIL - 1.1%</b>					<u>15,802,079</u>
Sysco Corp.	53,110	4,070,882	<b>LEISURE PRODUCTS - 1.1%</b>		
<b>ELECTRIC UTILITIES - 1.4%</b>			Brunswick Corp.		
Fortis, Inc.	125,860	5,265,982		50,800	4,137,660
<b>ELECTRONIC EQUIPMENT, INSTRUMENTS &amp; COMPONENTS - 2.8%</b>			<b>MACHINERY - 1.4%</b>		
Avnet, Inc.	99,870	5,369,011	Snap-on, Inc.		
TE Connectivity Ltd.	35,300	5,447,849		18,870	5,416,256
		<u>10,816,860</u>	<b>MEDIA - 4.8%</b>		
			Comcast Corp., Class A		
				106,230	4,384,112
			Interpublic Group of Cos., Inc. (The)		
				150,180	4,831,291
			Omnicom Group, Inc.		
				49,170	4,820,627
			TEGNA, Inc.		
				282,310	4,497,198
					<u>18,533,228</u>
			<b>METALS &amp; MINING - 0.8%</b>		
			Ternium SA, Sponsored ADR		
				83,700	2,902,716

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>OIL, GAS &amp; CONSUMABLE FUELS - 5.7%</b>					
Canadian Natural Resources, Ltd.	196,350	\$ 6,966,498	<b>WIRELESS TELECOMMUNICATION SERVICES - 1.3%</b>		
Ecopetrol SA, Sponsored ADR	439,260	4,708,867	TIM SA, ADR	325,520	\$ 4,999,987
Suncor Energy, Inc.	153,710	6,136,104			
Veren, Inc.	552,420	4,308,876	<b>TOTAL COMMON STOCKS</b>		
		<u>22,120,345</u>	<b>(COST \$309,378,394)</b>		<u>371,879,283</u>
<b>PROFESSIONAL SERVICES - 4.4%</b>					
Broadridge Financial Solutions, Inc.	27,340	5,850,760	<b>MONEY MARKET FUND - 0.9%</b>		
Paychex, Inc.	54,440	6,969,409	Northern Institutional Treasury Portfolio (Premier Class), 5.16% <sup>(a)</sup>	3,422,194	3,422,194
Robert Half, Inc.	66,040	4,239,107	<b>TOTAL MONEY MARKET FUND</b>		
		<u>17,059,276</u>	<b>(COST \$3,422,194)</b>		<u>3,422,194</u>
<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT - 14.8%</b>					
Analog Devices, Inc.	30,570	7,073,287	<b>PREFERRED STOCKS - 2.2%</b>		
ASE Industrial Holding Co. Ltd., ADR	782,420	7,839,848	<b>CHEMICALS - 1.2%</b>		
Broadcom, Inc.	43,200	6,941,376	Sociedad Quimica y Minera de Chile SA, Sponsored ADR, 2.33% <sup>(b)</sup>	121,220	4,613,633
Microchip Technology, Inc.	66,580	5,910,972	<b>ELECTRIC UTILITIES - 1.0%</b>		
QUALCOMM, Inc.	31,270	5,658,307	Cia Energetica de Minas Gerais, Sponsored ADR, 0.96% <sup>(b)</sup>	2,103,420	3,996,498
Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	62,670	10,390,686	<b>TOTAL PREFERRED STOCKS</b>		
Texas Instruments, Inc.	42,550	8,672,115	<b>(COST \$9,336,897)</b>		<u>8,610,131</u>
United Microelectronics Corp., Sponsored ADR	516,850	4,326,035	<b>TOTAL INVESTMENTS</b>		
		<u>56,812,626</u>	<b>(COST \$322,137,485) - 99.8%</b>		383,911,608
<b>SOFTWARE - 1.8%</b>					
InterDigital, Inc.	57,750	7,089,390	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 0.2%</b>		771,593
<b>SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 0.8%</b>					
Crown Castle, Inc.	27,340	3,009,587	<b>NET ASSETS - 100.0%</b>		<u>\$ 384,683,201</u>
<b>SPECIALTY RETAIL - 3.9%</b>					
Gap, Inc. (The)	403,930	9,484,277			
Home Depot, Inc. (The)	14,640	5,389,862			
		<u>14,874,139</u>			
<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS - 3.7%</b>					
HP, Inc.	201,980	7,289,458			
NetApp, Inc.	54,370	6,903,903			
		<u>14,193,361</u>			
<b>TEXTILES, APPAREL &amp; LUXURY GOODS - 1.6%</b>					
Tapestry, Inc.	153,760	6,164,238			

<sup>(a)</sup> 7-day current yield as of July 31, 2024 is disclosed.

<sup>(b)</sup> 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

SA — Societe Anonyme

SAB de CV — Sociedad Anónima Bursátil de Capital Variable

See notes to Schedules of Portfolio Investments.



**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (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	24.2%
United Kingdom	16.0
Taiwan	12.3
Netherlands	8.6
China	8.4
Japan	6.4
Brazil	4.2
India	3.9
Germany	3.4
France	2.4
Switzerland	2.3
Spain	2.1
Mexico	1.9
Australia	1.7
Republic of Korea (South)	1.4
Italy	0.6
Denmark	0.5
Ireland (Republic of)	0.4
Norway	0.4
Sweden	0.4
Finland	0.3
Indonesia	0.3
Chile	0.2
South Africa	0.2
Jersey	0.2
United States	0.2
Luxembourg	0.0**
Colombia	0.0**
Total Investments	<u>102.9%</u>

\* Percentages indicated are based on net assets as of July 31, 2024.

\*\* Amount rounds to less than 0.1%.

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 101.0%</b>			<b>BEVERAGES - 0.9%</b>		
<b>AEROSPACE &amp; DEFENSE - 0.1%</b>			Coca-Cola Femsa SAB de CV, Class F, Sponsored ADR		
CAE, Inc. <sup>(a)</sup>	11,162	\$ 202,925		6,805	\$ 615,376
<b>AIR FREIGHT &amp; LOGISTICS - 0.1%</b>			Fomento Economico Mexicano SAB de CV, Sponsored ADR		
ZTO Express Cayman, Inc., ADR	15,462	293,005		11,640	1,283,310
<b>AUTOMOBILE COMPONENTS - 0.1%</b>			<b>BIOTECHNOLOGY - 1.2%</b>		
Magna International, Inc., ADR	5,490	243,591		Argenx SE, ADR <sup>(a)</sup>	
<b>AUTOMOBILES - 2.3%</b>			BeiGene Ltd., ADR <sup>(a)</sup>		
Ferrari N.V.	3,759	1,552,505		2,089	1,077,652
Honda Motor Co. Ltd., Sponsored ADR	46,840	1,512,932		2,734	455,430
Li Auto, Inc., ADR <sup>(a)</sup>	26,714	527,334		Genmab A/S, Sponsored ADR <sup>(a)</sup>	
NIO, Inc., ADR <sup>(a)</sup>	26,351	116,998		35,400	1,001,466
Stellantis N.V.	53,153	887,124		<b>BROADLINE RETAIL - 5.0%</b>	
		4,596,893		Alibaba Group Holding Ltd., Sponsored ADR	
<b>BANKS - 18.8%</b>			JD.com, Inc., ADR		
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	137,940	1,453,888		83,883	6,614,174
Banco de Chile, ADR	13,050	312,156		57,961	1,529,591
Banco Santander Chile, ADR	2,868	57,589		16,721	2,155,170
Banco Santander SA, Sponsored ADR	411,595	1,996,236		<b>CAPITAL MARKETS - 2.2%</b>	
Bank of Montreal	16,472	1,389,084		Brookfield Asset Management Ltd., Class A	
Bank of Nova Scotia (The)	27,413	1,279,365		15,642	682,460
Barclays PLC, Sponsored ADR	84,523	1,007,514		56,389	877,413
Canadian Imperial Bank of Commerce	24,053	1,243,300		85,620	529,988
HDFC Bank Ltd., ADR	43,346	2,601,193		78,667	2,374,170
HSBC Holdings PLC, Sponsored ADR	91,930	4,150,639		<b>CHEMICALS - 0.3%</b>	
ICICI Bank Ltd., Sponsored ADR	77,423	2,253,784		10,435	534,272
ING Groep N.V., Sponsored ADR	83,521	1,514,236		<b>COMMERCIAL SERVICES &amp; SUPPLIES - 1.3%</b>	
KB Financial Group, Inc., ADR	16,574	1,080,791		Waste Connections, Inc.	
Lloyds Banking Group PLC, ADR	425,905	1,290,492		15,506	2,756,502
Mitsubishi UFJ Financial Group, Inc., Sponsored ADR	300,496	3,491,763		<b>COMMUNICATIONS EQUIPMENT - 0.7%</b>	
Mizuho Financial Group, Inc., ADR	315,100	1,455,762		Nokia Oyj, Sponsored ADR	
NatWest Group PLC, Sponsored ADR	64,658	616,837		167,640	657,149
NU Holdings Ltd., Class A <sup>(a)</sup>	70,407	854,037		Telefonaktiebolaget LM Ericsson, Sponsored ADR	
Royal Bank of Canada	39,284	4,389,594		110,090	758,520
Shinhan Financial Group Co. Ltd., ADR	19,165	830,419		<b>CONSTRUCTION &amp; ENGINEERING - 0.3%</b>	
Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	169,307	2,451,565		15,623	622,108
Toronto-Dominion Bank (The)	43,011	2,538,939		<b>CONSTRUCTION MATERIALS - 0.5%</b>	
Woori Financial Group, Inc., Sponsored ADR	969	34,148		CEMEX SAB de CV, Sponsored ADR	
		38,293,331		75,555	485,063
				James Hardie Industries PLC, Sponsored ADR <sup>(a)</sup>	
				12,036	435,222
				<b>DIVERSIFIED CONSUMER SERVICES - 0.5%</b>	
				New Oriental Education & Technology Group, Inc., Sponsored ADR <sup>(a)</sup>	
				4,313	270,943

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Pearson PLC, Sponsored ADR	43,987	\$ 594,264	<b>INSURANCE - 1.8%</b>		
TAL Education Group, ADR <sup>(a)</sup>	11,801	118,246	Aegon Ltd., Sponsored NYS	40,717	\$ 262,625
		983,453	Manulife Financial Corp.	64,315	1,712,708
<b>DIVERSIFIED TELECOMMUNICATION SERVICES - 3.6%</b>			Prudential PLC, ADR	28,648	521,394
BCE, Inc.	48,449	1,634,185	Sun Life Financial, Inc.	23,182	1,150,059
Chunghwa Telecom Co. Ltd., Sponsored ADR	48,164	1,789,292			3,646,786
Orange SA, Sponsored ADR	88,903	987,712	<b>INTERACTIVE MEDIA &amp; SERVICES - 0.6%</b>		
Telefonica Brasil SA, ADR <sup>(a)</sup>	44,513	382,367	Baidu, Inc., Sponsored ADR <sup>(a)</sup>	13,288	1,176,918
Telefonica SA, Sponsored ADR	169,980	771,709	Kanzhun Ltd., ADR	9,023	122,532
Telkom Indonesia Persero Tbk PT, ADR	32,426	578,480			1,299,450
TELUS Corp.	68,334	1,102,911	<b>IT SERVICES - 3.0%</b>		
		7,246,656	CGI, Inc. <sup>(a)</sup>	12,303	1,402,173
<b>ELECTRIC UTILITIES - 1.2%</b>			Infosys Ltd., Sponsored ADR	114,277	2,528,950
Centrais Eletricas Brasileiras SA, Sponsored ADR	81,639	572,290	Shopify, Inc., Class A <sup>(a)</sup>	28,094	1,719,353
Fortis, Inc.	46,443	1,943,175	Wipro Ltd., ADR	84,074	517,896
		2,515,465			6,168,372
<b>ENTERTAINMENT - 1.0%</b>			<b>LIFE SCIENCES TOOLS &amp; SERVICES - 0.7%</b>		
NetEase, Inc., ADR	18,666	1,719,325	QIAGEN N.V. <sup>(a)</sup>	30,694	1,365,576
Tencent Music Entertainment Group, ADR	21,601	306,302	<b>MEDIA - 0.2%</b>		
		2,025,627	WPP PLC, Sponsored ADR	7,288	352,302
<b>FINANCIAL SERVICES - 0.4%</b>			<b>METALS &amp; MINING - 6.5%</b>		
ORIX Corp., Sponsored ADR	7,427	898,221	Agnico Eagle Mines Ltd.	14,119	1,089,563
<b>GROUND TRANSPORTATION - 2.3%</b>			ArcelorMittal SA, Sponsored NYS	4,591	104,950
Canadian National Railway Co.	19,379	2,243,119	Barrick Gold Corp., ADR	42,172	780,604
Canadian Pacific Kansas City Ltd.	29,071	2,436,731	BHP Group Ltd., Sponsored ADR	61,294	3,403,656
Full Truck Alliance Co. Ltd., Sponsored ADR	13,419	101,985	Franco Nevada Corp.	5,988	772,213
		4,781,835	Gold Fields Ltd., Sponsored ADR	21,262	364,856
<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES - 1.7%</b>			Kinross Gold Corp.	44,170	400,180
Alcon, Inc.	18,840	1,770,960	POSCO Holdings, Inc., Sponsored ADR	13,196	863,546
Koninklijke Philips N.V., Sponsored NYS <sup>(a)</sup>	31,251	880,653	Rio Tinto PLC, Sponsored ADR	28,176	1,835,948
Smith & Nephew PLC, Sponsored ADR	26,161	752,914	Southern Copper Corp.	3,034	323,455
		3,404,527	Teck Resources Ltd., Class B	10,148	497,353
<b>HEALTH CARE PROVIDERS &amp; SERVICES - 0.2%</b>			Vale SA, Sponsored ADR	168,861	1,832,142
Fresenius Medical Care AG, ADR	16,285	314,138	Wheaton Precious Metals Corp.	15,047	899,209
					13,167,675
<b>HOTELS, RESTAURANTS &amp; LEISURE - 1.5%</b>			<b>MULTI-UTILITIES - 0.9%</b>		
H World Group Ltd., ADR	3,118	93,540	Algonquin Power & Utilities Corp.	25,797	160,973
InterContinental Hotels Group PLC, ADR	8,714	882,989	National Grid PLC, Sponsored ADR	26,450	1,704,703
Restaurant Brands International, Inc.	11,789	825,112			1,865,676
Trip.com Group Ltd., ADR <sup>(a)</sup>	28,275	1,202,536	<b>OIL, GAS &amp; CONSUMABLE FUELS - 12.4%</b>		
		3,004,177	BP PLC, Sponsored ADR	67,680	2,395,195
<b>HOUSEHOLD DURABLES - 1.4%</b>			Cameco Corp.	10,542	479,556
Sony Group Corp., Sponsored ADR	31,531	2,793,331	Canadian Natural Resources, Ltd.	52,034	1,846,166
			Cenovus Energy, Inc.	41,610	837,609
			Ecopetrol SA, Sponsored ADR	1,305	13,990

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Enbridge, Inc.	68,719	\$ 2,571,465			
Eni S.p.A., Sponsored ADR	35,383	1,134,025	<b>TRANSPORTATION INFRASTRUCTURE - 0.2%</b>		
Equinor ASA, Sponsored ADR	29,036	771,196	Grupo Aeroportuario del Pacifico SAB de CV, ADR	1,150	\$ 183,988
Imperial Oil Ltd.	8,908	637,457	Grupo Aeroportuario del Sureste SAB de CV, ADR	832	250,008
Pembina Pipeline Corp.	19,268	746,442			<u>433,996</u>
Petroleo Brasileiro SA, Sponsored ADR	76,765	1,095,437	<b>WATER UTILITIES - 0.2%</b>		
Shell PLC, ADR	86,320	6,320,350	Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR <sup>(a)</sup>	22,104	345,486
Suncor Energy, Inc.	37,221	1,485,862			
TC Energy Corp.	26,845	1,138,497	<b>WIRELESS TELECOMMUNICATION SERVICES - 1.2%</b>		
TotalEnergies SE, Sponsored ADR	57,319	3,885,082	America Movil SAB de CV, ADR	69,186	1,156,790
		<u>25,358,329</u>	Rogers Communications, Inc., Class B	13,464	520,383
<b>PAPER &amp; FOREST PRODUCTS - 0.1%</b>			Vodafone Group PLC, Sponsored ADR	72,019	674,098
Suzano SA, Sponsored ADR <sup>(a)</sup>	24,879	237,346			<u>2,351,271</u>
			<b>TOTAL COMMON STOCKS</b>		
<b>PASSENGER AIRLINES - 0.2%</b>			<b>(COST \$182,726,453)</b>		<u>206,125,789</u>
Ryanair Holdings PLC, Sponsored ADR	3,486	353,132	<b>MASTER LIMITED PARTNERSHIPS - 0.1%</b>		
			<b>MULTI-UTILITIES - 0.1%</b>		
<b>PERSONAL CARE PRODUCTS - 3.2%</b>			Brookfield Infrastructure Partners LP	7,474	236,029
Haleon PLC, ADR	142,963	1,308,111			
Unilever PLC, Sponsored ADR	86,570	5,315,398	<b>TOTAL MASTER LIMITED PARTNERSHIPS</b>		
		<u>6,623,509</u>	<b>(COST \$282,548)</b>		<u>236,029</u>
<b>PROFESSIONAL SERVICES - 2.3%</b>			<b>PREFERRED STOCKS - 1.8%</b>		
RELX PLC, Sponsored ADR	70,568	3,332,927	<b>BANKS - 0.7%</b>		
Thomson Reuters Corp.	8,919	1,444,164	Bancolombia SA, Sponsored ADR, 10.26% <sup>(b)</sup>	1,214	40,450
		<u>4,777,091</u>	Itau Unibanco Holding SA, Sponsored ADR, 3.74% <sup>(b)</sup>	243,827	1,467,839
<b>REAL ESTATE MANAGEMENT &amp; DEVELOPMENT - 0.5%</b>					<u>1,508,289</u>
FirstService Corp.	4,911	857,264	<b>CHEMICALS - 0.1%</b>		
KE Holdings, Inc., ADR	17,454	241,738	Sociedad Quimica y Minera de Chile SA, Sponsored ADR, 2.33% <sup>(b)</sup>	3,565	135,684
		<u>1,099,002</u>	<b>ELECTRIC UTILITIES - 0.1%</b>		
<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT - 16.1%</b>			Centrais Eletricas Brasileiras SA, ADR, 4.64% <sup>(b)</sup>	19,477	148,415
ASE Industrial Holding Co. Ltd., ADR	49,515	496,140	<b>METALS &amp; MINING - 0.1%</b>		
ASML Holding N.V., Sponsored NYS	9,426	8,829,334	Gerdau SA, Sponsored ADR, 6.69% <sup>(b)</sup>	45,435	147,209
STMicroelectronics N.V., Sponsored NYS	16,672	562,847	<b>OIL, GAS &amp; CONSUMABLE FUELS - 0.8%</b>		
Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	130,623	21,657,294	Petroleo Brasileiro SA, Sponsored ADR, 5.34% <sup>(b)</sup>	119,429	1,571,685
United Microelectronics Corp., Sponsored ADR	145,630	1,218,923	<b>TOTAL PREFERRED STOCKS</b>		
		<u>32,764,538</u>	<b>(COST \$3,661,231)</b>		<u>3,511,282</u>
<b>SOFTWARE - 2.9%</b>			<b>TOTAL INVESTMENTS</b>		
Open Text Corp.	8,956	282,383	<b>(COST \$186,670,232) - 102.9%</b>		209,873,100
SAP SE, Sponsored ADR	27,037	5,721,029			
		<u>6,003,412</u>			
<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS - 0.3%</b>					
Logitech International SA	6,826	618,231			
<b>TEXTILES, APPAREL &amp; LUXURY GOODS - 0.1%</b>					
Gildan Activewear, Inc.	6,206	252,398			

See notes to Schedules of Portfolio Investments.

**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)****STEWARD INTERNATIONAL ENHANCED INDEX FUND**

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	<u>Shares</u>	<u>Value</u>
<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (2.9)%</b>		\$ (5,816,765)
<b>NET ASSETS - 100.0%</b>		<u>\$ 204,056,335</u>

<sup>(a)</sup> Represents non-income producing security.

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

ADR — American Depositary Receipt

AG — Aktiengesellschaft

ASA — Aksjeselskap

LP — Limited Partnership

N.V. — Naamloze Vennootschap

NYS — New York Shares

PLC — Public Limited Company

S.p.A. — Stock Purchase Agreements

SA — Societe Anonyme

SAB de CV — Sociedad Anónima Bursátil de Capital Variable

SABESP — Companhia de Saneamento Basico do Estado de Sao Paulo

SE — Societas Europaea

Tbk PT — Perseroan Terbatas

See notes to Schedules of Portfolio Investments.

**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (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	9.5%	Communications Equipment	1.4%
Technology Hardware, Storage & Peripherals	9.0	Diversified Consumer Services	1.4
Semiconductors & Semiconductor Equipment	8.8	Diversified Telecommunication Services	1.3
Financial Services	6.4	Automobile Components	1.1
Specialty Retail	6.1	Biotechnology	1.1
Health Care Providers & Services	5.1	Consumer Staples Distribution & Retail	1.1
Textiles, Apparel & Luxury Goods	5.0	Household Products	1.1
Consumer Finance	4.4	Hotels, Restaurants & Leisure	1.1
Interactive Media & Services	3.8	Electrical Equipment	0.9
Insurance	3.6	Building Products	0.9
Broadline Retail	3.6	Containers & Packaging	0.8
Banks	3.1	Air Freight & Logistics	0.7
Real Estate Management & Development	2.2	Automobiles	0.7
Capital Markets	2.0	Entertainment	0.7
Professional Services	1.9	Money Market Fund	0.7
Trading Companies & Distributors	1.9	Electronic Equipment, Instruments & Components	0.6
Machinery	1.8	Pharmaceuticals	0.4
Specialized Real Estate Investment Trusts	1.8	Leisure Products	0.3
Ground Transportation	1.7		
Beverages	1.6	Total Investments	<u>101.0%</u>
IT Services	1.4		

\* Percentages indicated are based on net assets as of July 31, 2024.

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD LARGE CAP CORE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 100.3%</b>			<b>CONSUMER FINANCE - 4.4%</b>		
			American Express Co.	7,000	\$ 1,771,280
<b>AIR FREIGHT &amp; LOGISTICS - 0.7%</b>			Capital One Financial Corp.	8,000	1,211,200
Expeditors International of Washington, Inc.	7,000	\$ 873,740	Discover Financial Services	10,000	1,439,900
			Synchrony Financial	28,000	1,422,120
					<u>5,844,500</u>
<b>AUTOMOBILE COMPONENTS - 1.1%</b>			<b>CONSUMER STAPLES DISTRIBUTION &amp; RETAIL - 1.1%</b>		
BorgWarner, Inc.	40,000	1,412,400	Target Corp.	10,000	1,504,100
<b>AUTOMOBILES - 0.7%</b>			<b>CONTAINERS &amp; PACKAGING - 0.8%</b>		
Harley-Davidson, Inc.	13,100	491,250	Berry Global Group, Inc.	16,700	1,097,524
Tesla, Inc. <sup>(a)</sup>	2,000	464,140			
		<u>955,390</u>	<b>DIVERSIFIED CONSUMER SERVICES - 1.4%</b>		
<b>BANKS - 3.1%</b>			Grand Canyon Education, Inc. <sup>(a)</sup>	3,100	483,445
Bank of America Corp.	8,000	322,480	H&R Block, Inc.	23,000	1,332,620
Citigroup, Inc.	24,000	1,557,120			<u>1,816,065</u>
JPMorgan Chase & Co.	3,000	638,400	<b>DIVERSIFIED TELECOMMUNICATION SERVICES - 1.3%</b>		
PNC Financial Services Group, Inc. (The)	9,000	1,629,900	Verizon Communications, Inc.	44,000	1,782,880
		<u>4,147,900</u>			
<b>BEVERAGES - 1.6%</b>			<b>ELECTRICAL EQUIPMENT - 0.9%</b>		
Coca-Cola Co. (The)	31,000	2,068,940	Acuity Brands, Inc.	5,000	1,256,750
<b>BIOTECHNOLOGY - 1.1%</b>			<b>ELECTRONIC EQUIPMENT, INSTRUMENTS &amp; COMPONENTS - 0.6%</b>		
Gilead Sciences, Inc.	20,000	1,521,200	Vontier Corp.	20,000	784,600
<b>BROADLINE RETAIL - 3.6%</b>			<b>ENTERTAINMENT - 0.7%</b>		
Amazon.com, Inc. <sup>(a)</sup>	17,000	3,178,660	Electronic Arts, Inc.	6,000	905,640
Kohl's Corp.	16,600	359,556			
Macy's, Inc.	72,000	1,244,160	<b>FINANCIAL SERVICES - 6.4%</b>		
		<u>4,782,376</u>	Berkshire Hathaway, Inc., Class B <sup>(a)</sup>	2,000	877,000
<b>BUILDING PRODUCTS - 0.9%</b>			Mastercard, Inc., Class A	5,000	2,318,550
Owens Corning	6,400	1,192,832	PayPal Holdings, Inc. <sup>(a)</sup>	25,000	1,644,500
			Visa, Inc., Class A	9,000	2,391,030
<b>CAPITAL MARKETS - 2.0%</b>			Western Union Co. (The)	107,000	1,272,230
Ameriprise Financial, Inc.	100	43,007			<u>8,503,310</u>
Bank of New York Mellon Corp. (The)	20,700	1,346,949	<b>GROUND TRANSPORTATION - 1.7%</b>		
Janus Henderson Group PLC	33,200	1,236,036	Landstar System, Inc.	4,700	894,175
		<u>2,625,992</u>	Ryder System, Inc.	10,000	1,401,600
<b>COMMUNICATIONS EQUIPMENT - 1.4%</b>					<u>2,295,775</u>
Cisco Systems, Inc.	38,000	1,841,100			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD LARGE CAP CORE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>HEALTH CARE PROVIDERS &amp; SERVICES - 5.1%</b>			<b>REAL ESTATE MANAGEMENT &amp; DEVELOPMENT - 2.2%</b>		
Cardinal Health, Inc.	14,000	\$ 1,411,620	CBRE Group, Inc., Class A <sup>(a)</sup>	13,000	\$ 1,465,230
Cencora, Inc.	5,500	1,308,340	Jones Lang LaSalle, Inc. <sup>(a)</sup>	6,000	1,505,400
Cigna Group (The)	5,000	1,743,350			<u>2,970,630</u>
DaVita, Inc. <sup>(a)</sup>	3,200	437,184	<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT - 8.8%</b>		
McKesson Corp.	3,000	1,851,060	Broadcom, Inc.	3,000	482,040
		<u>6,751,554</u>	Cirrus Logic, Inc. <sup>(a)</sup>	9,800	1,278,704
<b>HOTELS, RESTAURANTS &amp; LEISURE - 1.1%</b>			Lam Research Corp.	2,000	1,842,480
Booking Holdings, Inc.	400	1,486,004	NVIDIA Corp.	52,000	6,085,040
			QUALCOMM, Inc.	11,000	1,990,450
<b>HOUSEHOLD PRODUCTS - 1.1%</b>					<u>11,678,714</u>
Colgate-Palmolive Co.	15,000	1,487,850	<b>SOFTWARE - 9.5%</b>		
			Dropbox, Inc., Class A <sup>(a)</sup>	41,200	985,504
<b>INSURANCE - 3.6%</b>			Intuit, Inc.	3,000	1,942,050
Hartford Financial Services Group, Inc. (The)	14,000	1,552,880	Microsoft Corp.	19,000	7,948,650
MetLife, Inc.	15,300	1,175,805	Salesforce, Inc.	7,000	1,811,600
Progressive Corp. (The)	8,000	1,712,960			<u>12,687,804</u>
Prudential Financial, Inc.	2,800	350,896	<b>SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 1.8%</b>		
		<u>4,792,541</u>	American Tower Corp.	6,800	1,498,720
<b>INTERACTIVE MEDIA &amp; SERVICES - 3.8%</b>			Iron Mountain, Inc.	8,700	892,272
Alphabet, Inc., Class A	21,000	3,602,340			<u>2,390,992</u>
Meta Platforms, Inc., Class A	3,000	1,424,490	<b>SPECIALTY RETAIL - 6.1%</b>		
		<u>5,026,830</u>	Dick's Sporting Goods, Inc.	7,000	1,514,450
<b>IT SERVICES - 1.4%</b>			Gap, Inc. (The)	54,000	1,267,920
International Business Machines Corp.	10,000	1,921,400	Home Depot, Inc. (The)	6,000	2,208,960
			Lowe's Cos., Inc.	7,000	1,718,570
<b>LEISURE PRODUCTS - 0.3%</b>			Williams-Sonoma, Inc.	9,000	1,392,120
Mattel, Inc. <sup>(a)</sup>	19,800	381,942			<u>8,102,020</u>
			<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS - 9.0%</b>		
<b>MACHINERY - 1.8%</b>			Apple, Inc.	32,000	7,106,560
Cummins, Inc.	3,000	875,400	Dell Technologies, Inc., Class C	9,000	1,023,120
Deere & Co.	4,000	1,487,920	Hewlett Packard Enterprise Co.	66,800	1,329,988
		<u>2,363,320</u>	HP, Inc.	32,700	1,180,143
<b>PHARMACEUTICALS - 0.4%</b>			NetApp, Inc.	11,000	1,396,780
Eli Lilly & Co.	600	482,562			<u>12,036,591</u>
			<b>TEXTILES, APPAREL &amp; LUXURY GOODS - 5.0%</b>		
<b>PROFESSIONAL SERVICES - 1.9%</b>			Carter's, Inc.	14,700	890,085
Genpact Ltd.	38,000	1,317,460	Columbia Sportswear Co.	16,000	1,307,200
Robert Half, Inc.	20,000	1,283,800	Crocs, Inc. <sup>(a)</sup>	5,000	671,850
		<u>2,601,260</u>	Deckers Outdoor Corp. <sup>(a)</sup>	1,200	1,107,156

See notes to Schedules of Portfolio Investments.





**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)****STEWARD LARGE CAP GROWTH FUND**

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

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Software	16.2%	Consumer Finance	1.8%
Technology Hardware, Storage & Peripherals	13.4	Real Estate Management & Development	1.8
Semiconductors & Semiconductor Equipment	12.9	Consumer Staples Distribution & Retail	1.5
Interactive Media & Services	9.2	Automobiles	1.5
Financial Services	7.3	Professional Services	1.5
Broadline Retail	5.7	Pharmaceuticals	1.5
Specialty Retail	5.3	Containers & Packaging	1.3
Health Care Providers & Services	5.1	IT Services	1.1
Textiles, Apparel & Luxury Goods	3.1	Air Freight & Logistics	0.9
Specialized Real Estate Investment Trusts	2.5	Retail Real Estate Investment Trusts	0.8
Trading Companies & Distributors	2.4	Hotels, Restaurants & Leisure	0.2
Capital Markets	2.1	Total Investments	<u>101.1%</u>
Diversified Consumer Services	2.0		

\* Percentages indicated are based on net assets as of July 31, 2024.

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD LARGE CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 101.1%</b>					
<i><b>AIR FREIGHT &amp; LOGISTICS - 0.9%</b></i>					
Air Freight & Logistics - 0.9%					
Expeditors International of Washington, Inc.	12,000	\$ 1,497,840			
<i><b>AUTOMOBILES - 1.5%</b></i>					
AUTOMOBILES - 1.5%					
Tesla, Inc. <sup>(a)</sup>	10,000	2,320,700			
<i><b>BROADLINE RETAIL - 5.7%</b></i>					
BROADLINE RETAIL - 5.7%					
Amazon.com, Inc. <sup>(a)</sup>	48,000	8,975,040			
<i><b>CAPITAL MARKETS - 2.1%</b></i>					
CAPITAL MARKETS - 2.1%					
Ameriprise Financial, Inc.	4,000	1,720,280			
LPL Financial Holdings, Inc.	7,000	1,550,640			
		<u>3,270,920</u>			
<i><b>CONSUMER FINANCE - 1.8%</b></i>					
CONSUMER FINANCE - 1.8%					
Ally Financial, Inc.	2,000	90,020			
American Express Co.	8,000	2,024,320			
Synchrony Financial	15,300	777,087			
		<u>2,891,427</u>			
<i><b>CONSUMER STAPLES DISTRIBUTION &amp; RETAIL - 1.5%</b></i>					
CONSUMER STAPLES DISTRIBUTION & RETAIL - 1.5%					
Costco Wholesale Corp.	800	657,600			
Target Corp.	11,000	1,654,510			
		<u>2,312,110</u>			
<i><b>CONTAINERS &amp; PACKAGING - 1.3%</b></i>					
CONTAINERS & PACKAGING - 1.3%					
Berry Global Group, Inc.	12,900	847,788			
Sealed Air Corp.	30,000	1,141,500			
		<u>1,989,288</u>			
<i><b>DIVERSIFIED CONSUMER SERVICES - 2.0%</b></i>					
DIVERSIFIED CONSUMER SERVICES - 2.0%					
Grand Canyon Education, Inc. <sup>(a)</sup>	10,000	1,559,500			
H&R Block, Inc.	28,000	1,622,320			
		<u>3,181,820</u>			
<i><b>FINANCIAL SERVICES - 7.3%</b></i>					
FINANCIAL SERVICES - 7.3%					
Mastercard, Inc., Class A	9,000	4,173,390			
PayPal Holdings, Inc. <sup>(a)</sup>	24,000	1,578,720			
Visa, Inc., Class A	16,000	4,250,720			
Western Union Co. (The)	133,000	1,581,370			
		<u>11,584,200</u>			
<i><b>HEALTH CARE PROVIDERS &amp; SERVICES - 5.1%</b></i>					
HEALTH CARE PROVIDERS & SERVICES - 5.1%					
Cardinal Health, Inc.	18,000	1,814,940			
Cencora, Inc.	8,000	1,903,040			
Cigna Group (The)	5,000	1,743,350			
DaVita, Inc. <sup>(a)</sup>	6,000	819,720			
McKesson Corp.	3,000	1,851,060			
		<u>8,132,110</u>			
<i><b>HOTELS, RESTAURANTS &amp; LEISURE - 0.2%</b></i>					
HOTELS, RESTAURANTS & LEISURE - 0.2%					
Booking Holdings, Inc.	100	371,501			
<i><b>INTERACTIVE MEDIA &amp; SERVICES - 9.2%</b></i>					
INTERACTIVE MEDIA & SERVICES - 9.2%					
Alphabet, Inc., Class A	57,000	\$ 9,777,780			
Meta Platforms, Inc., Class A	10,000	4,748,300			
		<u>14,526,080</u>			
<i><b>IT SERVICES - 1.1%</b></i>					
IT SERVICES - 1.1%					
GoDaddy, Inc., Class A <sup>(a)</sup>	12,000	1,745,400			
<i><b>PHARMACEUTICALS - 1.5%</b></i>					
PHARMACEUTICALS - 1.5%					
Eli Lilly & Co.	3,000	2,412,810			
<i><b>PROFESSIONAL SERVICES - 1.5%</b></i>					
PROFESSIONAL SERVICES - 1.5%					
Genpact Ltd.	46,000	1,594,820			
Robert Half, Inc.	10,900	699,671			
		<u>2,294,491</u>			
<i><b>REAL ESTATE MANAGEMENT &amp; DEVELOPMENT - 1.8%</b></i>					
REAL ESTATE MANAGEMENT & DEVELOPMENT - 1.8%					
CBRE Group, Inc., Class A <sup>(a)</sup>	9,400	1,059,474			
Jones Lang LaSalle, Inc. <sup>(a)</sup>	7,000	1,756,300			
		<u>2,815,774</u>			
<i><b>RETAIL REAL ESTATE INVESTMENT TRUSTS - 0.8%</b></i>					
RETAIL REAL ESTATE INVESTMENT TRUSTS - 0.8%					
Simon Property Group, Inc.	8,000	1,227,520			
<i><b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT - 12.9%</b></i>					
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 12.9%					
Broadcom, Inc.	17,000	2,731,560			
NVIDIA Corp.	131,000	15,329,620			
QUALCOMM, Inc.	13,000	2,352,350			
		<u>20,413,530</u>			
<i><b>SOFTWARE - 16.2%</b></i>					
SOFTWARE - 16.2%					
Dropbox, Inc., Class A <sup>(a)</sup>	70,000	1,674,400			
Gen Digital, Inc.	67,000	1,741,330			
Intuit, Inc.	4,000	2,589,400			
Microsoft Corp.	42,000	17,570,700			
Salesforce, Inc.	8,000	2,070,400			
		<u>25,646,230</u>			
<i><b>SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 2.5%</b></i>					
SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 2.5%					
American Tower Corp.	10,000	2,204,000			
Iron Mountain, Inc.	17,000	1,743,520			
		<u>3,947,520</u>			
<i><b>SPECIALTY RETAIL - 5.3%</b></i>					
SPECIALTY RETAIL - 5.3%					
Dick's Sporting Goods, Inc.	8,000	1,730,800			
Home Depot, Inc. (The)	9,000	3,313,440			
Lowe's Cos., Inc.	7,000	1,718,570			
Williams-Sonoma, Inc.	10,000	1,546,800			
		<u>8,309,610</u>			
<i><b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS - 13.4%</b></i>					
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 13.4%					
Apple, Inc.	81,000	17,988,480			

See notes to Schedules of Portfolio Investments.

**STEWARD FUNDS**

**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)**

**STEWARD LARGE CAP GROWTH FUND**

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
HP, Inc.	45,000	\$ 1,624,050			
NetApp, Inc.	13,000	1,650,740			
		<u>21,263,270</u>	<b>TOTAL INVESTMENTS</b>		
			<b>(COST \$128,650,813) - 101.1%</b>		\$ 159,845,131
<b>TEXTILES, APPAREL &amp; LUXURY GOODS - 3.1%</b>					
Crocs, Inc. <sup>(a)</sup>	12,000	1,612,440	<b>LIABILITIES IN EXCESS OF</b>		
Deckers Outdoor Corp. <sup>(a)</sup>	2,000	1,845,260	<b>OTHER ASSETS - (1.1)%</b>		<u>(1,709,662)</u>
Tapestry, Inc.	38,000	1,523,420	<b>NET ASSETS - 100.0%</b>		<u>\$ 158,135,469</u>
		<u>4,981,120</u>			
<b>TRADING COMPANIES &amp; DISTRIBUTORS - 2.4%</b>					
Ferguson PLC	8,000	1,781,200			
W.W. Grainger, Inc.	2,000	1,953,620			
		<u>3,734,820</u>			
<b>TOTAL COMMON STOCKS</b>					
<b>(COST \$128,650,813)</b>		<u>159,845,131</u>			

<sup>(a)</sup> Represents non-income producing security.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (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>
Banks	10.4%	Beverages	1.5%
Capital Markets	7.5	Biotechnology	1.4
Health Care Providers & Services	5.1	Aerospace & Defense	1.3
Specialty Retail	5.1	Specialized Real Estate Investment Trusts	1.3
Financial Services	4.7	Industrial Conglomerates	1.2
Technology Hardware, Storage & Peripherals	4.1	Commercial Services & Supplies	1.2
Machinery	4.0	Trading Companies & Distributors	1.2
Consumer Staples Distribution & Retail	3.9	Food Products	1.1
Consumer Finance	3.8	Retail Real Estate Investment Trusts	1.1
Oil, Gas & Consumable Fuels	3.8	Ground Transportation	1.1
Insurance	3.7	Hotels, Restaurants & Leisure	1.1
Diversified Telecommunication Services	3.3	Containers & Packaging	1.0
Semiconductors & Semiconductor Equipment	3.1	Automobiles	1.0
Professional Services	3.0	Electrical Equipment	1.0
Building Products	2.3	Broadline Retail	0.9
Real Estate Management & Development	2.2	Automobile Components	0.7
Diversified Consumer Services	2.1	Electronic Equipment, Instruments & Components	0.7
IT Services	1.8	Money Market Fund	0.1
Communications Equipment	1.8	Total Investments	<u>99.8%</u>
Textiles, Apparel & Luxury Goods	1.8		
Household Products	1.7		
Software	1.7		

\* Percentages indicated are based on net assets as of July 31, 2024.

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD LARGE CAP VALUE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 99.7%</b>			<b>CONSUMER FINANCE - 3.8%</b>		
<b>AEROSPACE &amp; DEFENSE - 1.3%</b>			American Express Co.		
Lockheed Martin Corp.	1,600	\$ 867,072		3,600	\$ 910,944
<b>AUTOMOBILE COMPONENTS - 0.7%</b>			Capital One Financial Corp.		
BorgWarner, Inc.	13,600	480,216		5,600	847,840
<b>AUTOMOBILES - 1.0%</b>			Synchrony Financial		
Harley-Davidson, Inc.	17,700	663,750		14,000	711,060
<b>BANKS - 10.4%</b>			<u>2,469,844</u>		
Bank of America Corp.	33,700	1,358,447	<b>CONSUMER STAPLES DISTRIBUTION &amp; RETAIL - 3.9%</b>		
Citigroup, Inc.	15,100	979,688	Kroger Co. (The)		
JPMorgan Chase & Co.	10,600	2,255,680		13,700	746,650
PNC Financial Services Group, Inc. (The)	4,900	887,390		5,600	842,296
U.S. Bancorp	18,100	812,328		13,700	940,368
Wells Fargo & Co.	7,600	450,984		<u>2,529,314</u>	
		<u>6,744,517</u>	<b>CONTAINERS &amp; PACKAGING - 1.0%</b>		
<b>BEVERAGES - 1.5%</b>			Berry Global Group, Inc.		
Coca-Cola Co. (The)	14,400	961,056		10,200	670,344
<b>BIOTECHNOLOGY - 1.4%</b>			<b>DIVERSIFIED CONSUMER SERVICES - 2.1%</b>		
Gilead Sciences, Inc.	11,600	882,296	Grand Canyon Education, Inc. <sup>(a)</sup>		
<b>BROADLINE RETAIL - 0.9%</b>			H&R Block, Inc.		
Macy's, Inc.	34,700	599,616		11,400	660,516
<b>BUILDING PRODUCTS - 2.3%</b>			<u>1,331,101</u>		
Owens Corning	3,800	708,244	<b>DIVERSIFIED TELECOMMUNICATION SERVICES - 3.3%</b>		
Trane Technologies PLC	2,400	802,272	AT&T, Inc.		
		<u>1,510,516</u>		53,900	1,037,575
<b>CAPITAL MARKETS - 7.5%</b>			Verizon Communications, Inc.		
Ameriprise Financial, Inc.	1,500	645,105		27,500	1,114,300
Bank of New York Mellon Corp. (The)	11,500	748,305	<u>2,151,875</u>		
Goldman Sachs Group, Inc. (The)	1,900	967,157	<b>ELECTRICAL EQUIPMENT - 1.0%</b>		
Janus Henderson Group PLC	17,900	666,417	Acuity Brands, Inc.		
Morgan Stanley	9,200	949,532		2,600	653,510
S&P Global, Inc.	1,900	920,987	<b>ELECTRONIC EQUIPMENT, INSTRUMENTS &amp; COMPONENTS - 0.7%</b>		
		<u>4,897,503</u>	Vontier Corp.		
<b>COMMERCIAL SERVICES &amp; SUPPLIES - 1.2%</b>				10,800	423,684
Republic Services, Inc.	1,100	213,752	<b>FINANCIAL SERVICES - 4.7%</b>		
Waste Management, Inc.	2,800	567,448	Berkshire Hathaway, Inc., Class B <sup>(a)</sup>		
		<u>781,200</u>		3,400	1,490,900
<b>COMMUNICATIONS EQUIPMENT - 1.8%</b>			PayPal Holdings, Inc. <sup>(a)</sup>		
Cisco Systems, Inc.	24,400	1,182,180		13,800	907,764
		<u>1,182,180</u>		53,800	639,682
			<u>3,038,346</u>		
			<b>FOOD PRODUCTS - 1.1%</b>		
			General Mills, Inc.		
				11,000	738,540
			<b>GROUND TRANSPORTATION - 1.1%</b>		
			Ryder System, Inc.		
				5,200	728,832
			<b>HEALTH CARE PROVIDERS &amp; SERVICES - 5.1%</b>		
			Cardinal Health, Inc.		
				6,700	675,561
			Cencora, Inc.		
				2,700	642,276
			Cigna Group (The)		
				2,600	906,542
			Elevance Health, Inc.		
				500	266,015
			McKesson Corp.		
				1,300	802,126
			<u>3,292,520</u>		

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD LARGE CAP VALUE FUND

	Shares	Value		Shares	Value
<b>HOTELS, RESTAURANTS &amp; LEISURE - 1.1%</b>					
Booking Holdings, Inc.	200	\$ 743,002	Cirrus Logic, Inc. <sup>(a)</sup>	5,000	\$ 652,400
			Lam Research Corp.	500	460,620
			QUALCOMM, Inc.	4,100	741,895
					<u>2,024,675</u>
<b>HOUSEHOLD PRODUCTS - 1.7%</b>					
Colgate-Palmolive Co.	7,600	753,844	<b>SOFTWARE - 1.7%</b>		
Procter & Gamble Co. (The)	2,200	353,672	Dropbox, Inc., Class A <sup>(a)</sup>	13,500	322,920
		<u>1,107,516</u>	Salesforce, Inc.	2,900	750,520
					<u>1,073,440</u>
<b>INDUSTRIAL CONGLOMERATES - 1.2%</b>					
3M Co.	6,200	790,810	<b>SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 1.3%</b>		
			American Tower Corp.	700	154,280
			Iron Mountain, Inc.	7,000	717,920
					<u>872,200</u>
<b>INSURANCE - 3.7%</b>					
Hartford Financial Services Group, Inc. (The)	7,100	787,532	<b>SPECIALTY RETAIL - 5.1%</b>		
MetLife, Inc.	10,000	768,500	Dick's Sporting Goods, Inc.	300	64,905
Progressive Corp. (The)	3,300	706,596	Gap, Inc. (The)	25,900	608,132
Unum Group	2,200	126,566	Home Depot, Inc. (The)	2,400	883,584
		<u>2,389,194</u>	Lowe's Cos., Inc.	4,400	1,080,244
			Williams-Sonoma, Inc.	4,200	649,656
					<u>3,286,521</u>
<b>IT SERVICES - 1.8%</b>					
International Business Machines Corp.	5,900	1,133,626	<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS - 4.1%</b>		
			Dell Technologies, Inc., Class C	6,500	738,920
			Hewlett Packard Enterprise Co.	31,800	633,138
			HP, Inc.	18,900	682,101
			NetApp, Inc.	5,000	634,900
					<u>2,689,059</u>
<b>MACHINERY - 4.0%</b>					
Caterpillar, Inc.	2,900	1,003,980	<b>TEXTILES, APPAREL &amp; LUXURY GOODS - 1.8%</b>		
Deere & Co.	2,400	892,752	Carter's, Inc.	1,400	84,770
PACCAR, Inc.	7,100	700,486	Deckers Outdoor Corp. <sup>(a)</sup>	600	553,578
		<u>2,597,218</u>	PVH Corp.	5,400	550,746
					<u>1,189,094</u>
<b>OIL, GAS &amp; CONSUMABLE FUELS - 3.8%</b>					
Chevron Corp.	700	112,329	<b>TRADING COMPANIES &amp; DISTRIBUTORS - 1.2%</b>		
Exxon Mobil Corp.	6,600	782,694	Ferguson PLC	3,400	757,010
Marathon Petroleum Corp.	4,400	778,888			
Valero Energy Corp.	4,700	760,084			
		<u>2,433,995</u>			
<b>PROFESSIONAL SERVICES - 3.0%</b>					
Genpact Ltd.	20,400	707,268	<b>TOTAL COMMON STOCKS</b>		
ManpowerGroup, Inc.	8,100	620,298	<b>(COST \$55,096,088)</b>		
Robert Half, Inc.	9,800	629,062			<u>64,743,870</u>
		<u>1,956,628</u>			
			<b>MONEY MARKET FUND - 0.1%</b>		
<b>REAL ESTATE MANAGEMENT &amp; DEVELOPMENT - 2.2%</b>					
CBRE Group, Inc., Class A <sup>(a)</sup>	6,600	743,886	Northern Institutional Treasury Portfolio (Premier Class), 5.16% <sup>(b)</sup>	57,312	57,312
Jones Lang LaSalle, Inc. <sup>(a)</sup>	2,600	652,340	<b>TOTAL MONEY MARKET FUND</b>		
		<u>1,396,226</u>	<b>(COST \$57,312)</b>		
					<u>57,312</u>
<b>RETAIL REAL ESTATE INVESTMENT TRUSTS - 1.1%</b>					
Simon Property Group, Inc.	4,600	705,824	<b>TOTAL INVESTMENTS</b>		
			<b>(COST \$55,153,400) - 99.8%</b>		
					64,801,182
<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT - 3.1%</b>					
Applied Materials, Inc.	800	169,760			

See notes to Schedules of Portfolio Investments.

**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)****STEWARD LARGE CAP VALUE FUND**

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	<u>Shares</u>	<u>Value</u>	
<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 0.2%</b>		\$ 128,299	PLC — Public Limited Company S&P — Standard & Poor's
<b>NET ASSETS - 100.0%</b>		<u>\$ 64,929,481</u>	

<sup>(a)</sup> Represents non-income producing security.

<sup>(b)</sup> 7-day current yield as of July 31, 2024 is disclosed.

See notes to Schedules of Portfolio Investments.



**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)****STEWARD SELECT BOND FUND**

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

<b><u>Industry Diversification</u></b>	<b><u>Percent*</u></b>	<b><u>Industry Diversification</u></b>	<b><u>Percent*</u></b>
U.S. Government Agencies	24.4%	Machinery	2.0%
U.S. Treasury Obligations	10.0	Consumer Finance	1.9
Semiconductors & Semiconductor Equipment	3.8	IT Services	1.8
Aerospace & Defense	3.7	Air Freight & Logistics	1.8
Oil, Gas & Consumable Fuels	3.4	Insurance	1.7
Software	3.3	Technology Hardware, Storage & Peripherals	1.3
Consumer Staples Distribution & Retail	3.2	Banks	1.2
Health Care Providers & Services	3.0	Broadline Retail	1.0
Specialty Retail	3.0	Communications Equipment	1.0
Money Market Fund	2.8	Diversified Telecommunication Services	1.0
Capital Markets	2.6	Entertainment	1.0
Municipal Bonds	2.5	Electric Utilities	1.0
Household Products	2.4	Biotechnology	1.0
Textiles, Apparel & Luxury Goods	2.2	Trading Companies & Distributors	0.9
U.S. Government Agency Mortgage-Backed Obligations	2.2	Industrial Conglomerates	0.9
Hotels, Restaurants & Leisure	2.1	Beverages	0.9
Financial Services	2.0	Chemicals	0.8
Food Products	2.0	Total Investments	<u>99.8%</u>

\* Percentages indicated are based on net assets as of July 31, 2024.

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
<b>CORPORATE BONDS - 57.9%</b>			<b>COMMUNICATIONS EQUIPMENT - 1.0%</b>		
<b>AEROSPACE &amp; DEFENSE - 3.7%</b>			Cisco Systems, Inc., 2.50%, 9/20/26, (Callable 6/20/26 @ 100)		
General Dynamics Corp., 3.75%, 5/15/28	\$ 2,000,000	\$ 1,951,468		\$ 2,000,000	\$ 1,922,023
L3Harris Technologies, Inc., 5.40%, 7/31/33	3,000,000	3,054,892	<b>CONSUMER FINANCE - 1.9%</b>		
Lockheed Martin Corp., 3.55%, 1/15/26, (Callable 10/15/25 @ 100)	1,000,000	983,637	American Express Co., 4.05%, 5/3/29		
Raytheon Technologies Corp., 3.75%, 11/1/46, (Callable 5/1/46 @ 100)	2,000,000	1,557,349	American Express Credit Corp., 3.30%, 5/3/27, (Callable 4/3/27 @ 100)		
		<u>7,547,346</u>		1,000,000	969,742
<b>AIR FREIGHT &amp; LOGISTICS - 1.8%</b>			<b>CONSUMER STAPLES DISTRIBUTION &amp; RETAIL - 3.2%</b>		
United Parcel Service, Inc., 3.05%, 11/15/27	1,000,000	955,640	Kroger Co. (The), 4.50%, 1/15/29		
United Parcel Service, Inc., 3.75%, 11/15/47	1,000,000	785,266	Sysco Corp., 3.25%, 7/15/27		
United Parcel Service, Inc., 3.90%, 4/1/25	2,000,000	1,982,375	Walgreens Boots Alliance, Inc., 4.50%, 11/18/34, (Callable 5/18/34 @ 100)		
		<u>3,723,281</u>	Walmart, Inc., 3.25%, 7/8/29		
<b>BANKS - 1.2%</b>				2,000,000	1,922,324
Bank of America Corp., 4.45%, 3/3/26	2,000,000	1,983,033	<b>DIVERSIFIED TELECOMMUNICATION SERVICES - 1.0%</b>		
JPMorgan Chase & Co., 4.25%, 10/1/27	500,000	495,316	Verizon Communications, Inc., 4.50%, 8/10/33		
		<u>2,478,349</u>		2,000,000	1,921,474
<b>BEVERAGES - 0.9%</b>			<b>ELECTRIC UTILITIES - 1.0%</b>		
Coca-Cola Co. (The), 3.45%, 3/25/30	2,000,000	1,903,963	Duke Energy Corp., 4.50%, 8/15/32		
<b>BIOTECHNOLOGY - 1.0%</b>				2,000,000	1,919,022
Gilead Sciences, Inc., 5.25%, 10/15/33	2,000,000	2,056,336	<b>ENTERTAINMENT - 1.0%</b>		
<b>BROADLINE RETAIL - 1.0%</b>			Walt Disney Co. (The), 3.80%, 3/22/30		
Amazon.com, Inc., 3.80%, 12/5/24, (Callable 9/5/24 @ 100)	2,000,000	1,987,852	<b>FINANCIAL SERVICES - 2.0%</b>		
<b>CAPITAL MARKETS - 2.6%</b>			Citigroup, Inc., 4.40%, 6/10/25		
Charles Schwab Corp. (The), 2.00%, 3/20/28	2,000,000	1,822,909	Citigroup, Inc., 6.63%, 6/15/32		
Charles Schwab Corp. (The), 5.00% (H15T5Y + 326 bps), 6/1/27 <sup>(a)</sup>	1,000,000	943,221	PayPal Holdings, Inc., 4.40%, 6/1/32, (Callable 3/1/32 @ 100)		
Goldman Sachs Group, Inc. (The), 5.95%, 1/15/27	1,500,000	1,538,359		2,000,000	1,952,752
Morgan Stanley, 4.00%, 7/23/25	1,000,000	988,803	<b>FOOD PRODUCTS - 2.0%</b>		
		<u>5,293,292</u>	General Mills, Inc., 4.20%, 4/17/28		
<b>CHEMICALS - 0.8%</b>			General Mills, Inc., 4.95%, 3/29/33		
Sherwin-Williams Co. (The), 2.95%, 8/15/29	1,000,000	921,325	<b>HEALTH CARE PROVIDERS &amp; SERVICES - 3.0%</b>		
Sherwin-Williams Co. (The), 3.80%, 8/15/49	1,000,000	772,975	Cigna Group (The), 5.40%, 3/15/33		
		<u>1,694,300</u>	CVS Health Corp., 5.13%, 2/21/30		
			Elevance Health, Inc., 4.75%, 2/15/33, (Callable 11/15/32 @ 100)		
			Evernorth Health, Inc., 4.50%, 2/25/26, (Callable 11/27/25 @ 100)		
				1,000,000	989,975
				2,000,000	1,974,498
				1,000,000	6,026,571

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
<b>HOTELS, RESTAURANTS &amp; LEISURE - 2.1%</b>			<b>SPECIALTY RETAIL - 3.0%</b>		
McDonald's Corp., 3.60%, 7/1/30, (Callable 4/1/30 @ 100)	\$ 1,000,000	\$ 945,842	Home Depot, Inc. (The), 4.50%, 9/15/32	\$ 2,000,000	\$ 1,989,613
McDonald's Corp., 3.63%, 9/1/49, (Callable 3/1/49 @ 100)	2,500,000	1,860,766	Home Depot, Inc. (The), 5.88%, 12/16/36	2,000,000	2,174,410
Starbucks Corp., 3.75%, 12/1/47	2,000,000	1,526,702	Lowe's Cos., Inc., 3.65%, 4/5/29	2,000,000	1,913,403
		<u>4,333,310</u>			<u>6,077,426</u>
<b>HOUSEHOLD PRODUCTS - 2.4%</b>			<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS - 1.3%</b>		
Kimberly-Clark Corp., 4.50%, 2/16/33, (Callable 11/16/32 @ 100)	2,000,000	1,994,272	Apple, Inc., 1.65%, 5/11/30	2,000,000	1,727,386
Procter & Gamble Co. (The), 3.00%, 3/25/30	1,000,000	938,579	Apple, Inc., 3.45%, 2/9/45	1,000,000	802,053
Procter & Gamble Co. (The), 4.05%, 1/26/33	2,000,000	1,956,306			<u>2,529,439</u>
		<u>4,889,157</u>	<b>TEXTILES, APPAREL &amp; LUXURY GOODS - 2.2%</b>		
<b>INDUSTRIAL CONGLOMERATES - 0.9%</b>			NIKE, Inc., 2.85%, 3/27/30	3,000,000	2,757,581
3M Co., 2.88%, 10/15/27	2,000,000	1,895,901	Ralph Lauren Corp., 2.95%, 6/15/30, (Callable 3/15/30 @ 100)	1,000,000	911,691
			Tapestry, Inc., 4.13%, 7/15/27	689,000	668,091
<b>INSURANCE - 1.7%</b>					<u>4,337,363</u>
MetLife, Inc., 6.40%, 12/15/36, (Callable 12/15/31 @ 100)	2,000,000	2,040,158	<b>TRADING COMPANIES &amp; DISTRIBUTORS - 0.9%</b>		
Prudential Financial, Inc., 5.13% (H15T5Y + 316 bps), 3/1/52 <sup>(a)</sup>	1,500,000	1,410,792	WW Grainger, Inc., 4.60%, 6/15/45, (Callable 12/15/44 @ 100)	2,000,000	1,831,653
		<u>3,450,950</u>	<b>TOTAL CORPORATE BONDS (COST \$124,765,716)</b>		
<b>IT SERVICES - 1.8%</b>					<u>117,086,037</u>
Fiserv, Inc., 4.20%, 10/1/28	1,000,000	979,514	<b>MUNICIPAL BONDS - 2.5%</b>		
Visa, Inc., 4.30%, 12/14/45, (Callable 6/14/45 @ 100)	3,000,000	2,680,248	<b>CALIFORNIA - 0.2%</b>		
		<u>3,659,762</u>	California State University Taxable Revenue Refunding Bonds, Series B, 1.79%, 11/1/30	500,000	427,503
<b>MACHINERY - 2.0%</b>			<b>CONNECTICUT - 0.1%</b>		
Cummins, Inc., 5.15%, 2/20/34	2,000,000	2,049,704	Connecticut State Taxable G.O. Unlimited Bonds, Series A, 1.50%, 6/1/27	200,000	184,079
John Deere Capital Corp., 3.45%, 3/13/25	2,000,000	1,979,652	<b>LOUISIANA - 0.1%</b>		
		<u>4,029,356</u>	Louisiana State Highway Improvement Taxable Revenue Refunding Bonds, Series A, 1.59%, 6/15/30	100,000	85,813
<b>OIL, GAS &amp; CONSUMABLE FUELS - 3.4%</b>			<b>TENNESSEE - 0.5%</b>		
Exxon Mobil Corp., 4.11%, 3/1/46, (Callable 9/1/45 @ 100)	2,000,000	1,709,913	Metropolitan Government Nashville & Davidson County Water & Sewer Taxable Revenue Refunding Bonds, Series B, Green Bond, 2.13%, 7/1/32	1,215,000	1,026,477
Marathon Oil Corp., 6.60%, 10/1/37	2,000,000	2,222,807	<b>TEXAS - 1.6%</b>		
Valero Energy Corp., 4.00%, 4/1/29	3,000,000	2,906,721	Frisco Taxable Certificates G.O. Limited Bonds, Series B, 1.75%, 2/15/30,	995,000	874,413
		<u>6,839,441</u>	Houston Utility System First Lien Taxable Revenue Refunding Bonds, Series B, 1.93%, 11/15/31,	1,240,000	1,055,083
<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT - 3.8%</b>					
Intel Corp., 4.00%, 12/15/32	2,000,000	1,886,687			
NVIDIA Corp., 2.85%, 4/1/30	2,000,000	1,853,881			
Qualcomm, Inc., 4.65%, 5/20/35, (Callable 11/20/34 @ 100)	4,000,000	4,001,001			
		<u>7,741,569</u>			
<b>SOFTWARE - 3.3%</b>					
Adobe, Inc., 4.95%, 4/4/34	2,000,000	2,037,276			
Microsoft Corp., 3.45%, 8/8/36, (Callable 2/8/36 @ 100)	2,000,000	1,796,856			
Oracle Corp., 3.25%, 11/15/27	2,000,000	1,912,519			
Salesforce, Inc., 3.70%, 4/11/28	1,000,000	977,886			
		<u>6,724,537</u>			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
Leander Independent School District Taxable G.O. Unlimited Refunding Bonds, Series B (PSF, Gtd.), 1.99%, 8/15/33,	\$ 895,000	\$ 730,933	5.17%, 7/27/27	\$ 2,000,000	\$ 1,998,263
			5.25%, 1/22/29	2,000,000	2,004,741
North Texas Tollway Authority Taxable Revenue Refunding Bonds, Series 2021A, 2.08%, 1/1/31,	100,000	87,161	5.40%, 1/28/28, (Callable 10/28/24 @ 100)	500,000	500,062
					<u>30,778,831</u>
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	484,271	Federal Home Loan Mortgage Corp.		
			0.80%, 10/27/26	1,000,000	924,233
Uptown Development Authority Contract Tax Allocation Increment Revenue Bonds, Series B (AGM Insured), 2.58%, 9/1/31,	100,000	87,177	1.05%, 7/21/28	1,000,000	888,022
		<u>3,319,038</u>	2.00%, 12/24/24	1,000,000	985,526
		<u>5,042,910</u>	5.00%, 9/27/24	1,000,000	999,162
<b>TOTAL MUNICIPAL BONDS</b> <b>(COST \$5,994,664)</b>			5.15%, 10/17/24	1,000,000	999,361
			5.20%, 2/24/26	1,000,000	999,359
			5.50%, 5/1/26	1,500,000	1,500,000
<b>U.S. GOVERNMENT AGENCIES - 24.4%</b>			5.50%, 12/15/27	2,000,000	1,994,247
Federal Farm Credit Bank			5.50%, 7/24/29	500,000	500,106
3.00%, 11/25/30	1,000,000	936,161	6.00%, 7/27/28	2,000,000	1,997,545
5.38%, 6/20/28	1,000,000	997,709			<u>11,787,561</u>
		<u>1,933,870</u>	Federal National Mortgage Association		
Federal Home Loan Bank			0.40%, 10/29/24	1,000,000	988,127
0.75%, 8/25/28 <sup>(b)</sup>	1,350,000	1,224,178	0.55%, 8/19/25	1,000,000	956,901
0.80%, 3/8/27	1,000,000	915,903	0.56%, 10/28/25	1,000,000	950,075
0.85%, 2/26/26, (Callable 8/26/24 @ 100)	1,000,000	945,072	0.58%, 8/25/25	1,000,000	956,543
0.88%, 3/23/26	1,000,000	942,929	0.60%, 8/28/25	1,000,000	956,444
0.90%, 12/1/27	2,000,000	1,792,534			<u>4,808,090</u>
1.00%, 7/29/26	1,000,000	935,794	<b>TOTAL U.S. GOVERNMENT AGENCIES</b>		
1.00%, 3/16/27	2,000,000	1,840,426	<b>(COST \$51,390,737)</b>		<u>49,308,352</u>
1.00%, 9/30/26 <sup>(b)</sup>	2,000,000	1,883,138	<b>U.S. GOVERNMENT AGENCY MORTGAGE-BACKED OBLIGATIONS - 2.2%</b>		
1.00%, 9/30/27 <sup>(b)</sup>	800,000	742,551	Federal Home Loan Mortgage Corp.		
1.07%, 1/25/30	1,000,000	844,228	3.00%, 7/15/41	473,019	460,401
1.25%, 4/13/26, (Callable 10/13/24 @ 100) <sup>(b)</sup>	1,000,000	956,025	3.50%, 2/1/34	128,590	125,648
1.30%, 3/30/26 <sup>(b)</sup>	1,000,000	953,791	3.50%, 10/1/49	200,973	184,957
1.50%, 4/29/31, (Callable 10/29/24 @ 100) <sup>(b)</sup>	730,769	671,327	3.50%, 12/15/48	334,038	322,159
1.75%, 7/29/26	1,000,000	949,674	4.00%, 12/15/25	1,330,769	1,321,078
2.75%, 2/22/34	1,000,000	862,426	6.00%, 3/1/38	12,462	12,897
2.75%, 3/10/27, (Callable 9/10/24 @ 100) <sup>(b)</sup>	1,000,000	976,432			<u>2,427,140</u>
3.00%, 2/24/37, (Callable 8/9/24 @ 100)	1,000,000	850,043	Federal National Mortgage Association		
3.10%, 5/10/27	1,000,000	973,122	1.50%, 11/25/44	1,370,015	1,166,547
3.65%, 5/26/27	1,000,000	980,250	3.50%, 2/1/43	123,313	115,448
4.00%, 5/24/27 <sup>(b)</sup>	1,000,000	995,403	3.50%, 4/1/48	342,708	319,502
4.75%, 3/10/34	1,000,000	1,027,556	4.00%, 9/1/33	87,385	85,549
5.00%, 12/11/28	2,000,000	2,007,847	4.00%, 10/1/46	245,163	234,901
5.02%, 1/17/29	2,000,000	2,005,116			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD SELECT BOND FUND

	<u>Principal Amount</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
6.00%, 6/1/36	\$ 73,603	\$ 73,667	<b>MONEY MARKET FUND - 2.8%</b>		
7.57% (RFUCCT1Y + 182 bps), 5/1/36 <sup>(a)</sup>	29,728	30,053	Northern Institutional Treasury Portfolio (Premier Class), 5.16% <sup>(c)</sup>	5,777,227	\$ 5,777,227
		<u>2,025,667</u>	<b>TOTAL MONEY MARKET FUND</b>		<u>5,777,227</u>
			<b>(COST \$5,777,227)</b>		
Government National Mortgage Association			<b>TOTAL INVESTMENTS</b>		
4.50%, 6/15/40	52,737	52,151	<b>(COST \$213,732,731) - 99.8%</b>		201,984,911
4.50%, 8/20/38	19,379	18,910			
5.00%, 5/20/40	30,197	30,039	<b>OTHER ASSETS IN EXCESS OF</b>		
6.00%, 10/15/37	14,178	14,720	<b>LIABILITIES - 0.9%</b>		<u>1,852,225</u>
6.00%, 6/15/37	16,049	16,523	<b>NET ASSETS - 100.0%</b>		<u>\$ 202,309,474</u>
		<u>132,343</u>			
<b>TOTAL U.S. GOVERNMENT</b>					
<b>AGENCY MORTGAGE-BACKED</b>					
<b>OBLIGATIONS</b>					
<b>(COST \$5,001,057)</b>		<u>4,585,150</u>			
<b>U.S. TREASURY OBLIGATIONS - 10.0%</b>					
U.S. Treasury Bond, 1.13%, 5/15/40	2,000,000	1,277,891			
U.S. Treasury Notes					
1.63%, 11/30/26	1,000,000	943,438			
1.75%, 11/15/29	1,000,000	897,578			
4.00%, 10/31/29	2,000,000	2,004,766			
4.00%, 7/31/30	3,000,000	3,005,859			
4.00%, 1/31/29	2,000,000	2,004,141			
4.13%, 10/31/27	1,000,000	1,002,656			
4.13%, 11/15/32	1,000,000	1,007,656			
4.13%, 8/31/30	2,000,000	2,017,187			
4.38%, 11/30/28	1,000,000	1,016,563			
4.50%, 11/15/25	2,000,000	1,998,047			
4.50%, 7/15/26	1,000,000	1,003,906			
5.00%, 8/31/25	2,000,000	2,005,547			
		<u>18,907,344</u>			
<b>TOTAL U.S. TREASURY</b>					
<b>OBLIGATIONS</b>					
<b>(COST \$20,803,330)</b>		<u>20,185,235</u>			

(a) Variable rate security. The interest rate shown represents the rate in effect at July 31, 2024. 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, 2024.

(c) 7-day current yield as of July 31, 2024 is disclosed.

AGM — Assured Guarantee Municipal Corporation

bps — Basis Points

G.O. — General Obligation

Gtd. — Guaranteed

H15T5Y — 5 Year Treasury Constant Maturity Rate

PSF — Permanent School Fund

RFUCCT1Y — 1 Year Refinitiv US Dollar IBOR Consumer Cash Fallback

See notes to Schedules of Portfolio Investments.

**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (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	14.4%	Entertainment	1.5%
Health Care Providers & Services	7.8	Textiles, Apparel & Luxury Goods	1.3
Health Care Equipment & Supplies	6.6	Food Products	1.2
Machinery	4.9	IT Services	1.1
Biotechnology	4.9	Construction & Engineering	1.0
Pharmaceuticals	4.0	Containers & Packaging	1.0
Professional Services	3.8	Personal Care Products	1.0
Oil, Gas & Consumable Fuels	3.6	Life Sciences Tools & Services	1.0
Building Products	3.2	Automobile Components	1.0
Aerospace & Defense	2.7	Chemicals	1.0
Semiconductors & Semiconductor Equipment	2.3	Energy Equipment & Services	1.0
Capital Markets	2.3	Household Products	0.9
Ground Transportation	2.2	Health Care Technology	0.9
Electrical Equipment	2.2	Beverages	0.8
Specialty Retail	2.1	Trading Companies & Distributors	0.8
Electronic Equipment, Instruments & Components	2.1	Interactive Media & Services	0.7
Commercial Services & Supplies	2.1	Independent Power and Renewable Electricity Producers	0.7
Financial Services	2.0	Diversified Telecommunication Services	0.6
Money Market Fund	1.9	Diversified Consumer Services	0.5
Consumer Staples Distribution & Retail	1.8	Metals & Mining	0.3
Household Durables	1.7	Total Investments	<u>100.1%</u>
Specialized Real Estate Investment Trusts	1.7		
Hotels, Restaurants & Leisure	1.5		

\* Percentages indicated are based on net assets as of July 31, 2024.

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD SMALL CAP GROWTH FUND

	Shares	Value		Shares	Value
<b>COMMON STOCKS - 98.2%</b>			<b>DIVERSIFIED TELECOMMUNICATION SERVICES - 0.6%</b>		
			Globalstar, Inc. <sup>(a)</sup>	150,000	\$ 181,500
<b>AEROSPACE &amp; DEFENSE - 2.7%</b>			<b>ELECTRICAL EQUIPMENT - 2.2%</b>		
AeroVironment, Inc. <sup>(a)</sup>	2,700	\$ 482,058	NEXTracker, Inc., Class A <sup>(a)</sup>	6,955	341,769
Spirit AeroSystems Holdings, Inc., Class A <sup>(a)</sup>	10,325	374,281	nVent Electric PLC	5,204	377,966
		856,339			719,735
<b>AUTOMOBILE COMPONENTS - 1.0%</b>			<b>ELECTRONIC EQUIPMENT, INSTRUMENTS &amp; COMPONENTS - 2.1%</b>		
Visteon Corp. <sup>(a)</sup>	2,715	313,691	Fabrinet <sup>(a)</sup>	1,886	415,976
<b>BEVERAGES - 0.8%</b>			Novanta, Inc. <sup>(a)</sup>	1,372	248,579
Vita Coco Co., Inc. (The) <sup>(a)</sup>	9,990	258,142			664,555
<b>BIOTECHNOLOGY - 4.9%</b>			<b>ENERGY EQUIPMENT &amp; SERVICES - 1.0%</b>		
Alkermes PLC <sup>(a)</sup>	10,000	273,200	Weatherford International PLC <sup>(a)</sup>	2,600	306,436
Blueprint Medicines Corp. <sup>(a)</sup>	3,110	336,813	<b>ENTERTAINMENT - 1.5%</b>		
Insmmed, Inc. <sup>(a)</sup>	4,500	327,375	TKO Group Holdings, Inc.	4,399	481,031
Vaxcyte, Inc. <sup>(a)</sup>	3,110	245,348	<b>FINANCIAL SERVICES - 2.0%</b>		
Viking Therapeutics, Inc. <sup>(a)</sup>	6,720	383,040	AvidXchange Holdings, Inc. <sup>(a)</sup>	26,655	238,296
		1,565,776	Shift4 Payments, Inc., Class A <sup>(a)</sup>	5,937	408,406
<b>BUILDING PRODUCTS - 3.2%</b>					646,702
Simpson Manufacturing Co., Inc.	2,085	400,508	<b>FOOD PRODUCTS - 1.2%</b>		
Tecnoglass, Inc.	6,815	366,715	Vital Farms, Inc. <sup>(a)</sup>	10,325	376,759
UFP Industries, Inc.	1,952	257,527	<b>GROUND TRANSPORTATION - 2.2%</b>		
		1,024,750	Landstar System, Inc.	2,485	472,771
<b>CAPITAL MARKETS - 2.3%</b>			Lyft, Inc., Class A <sup>(a)</sup>	20,000	241,000
Cboe Global Markets, Inc.	2,152	394,913			713,771
Donnelley Financial Solutions, Inc. <sup>(a)</sup>	5,070	342,124	<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES - 6.6%</b>		
		737,037	Glaukos Corp. <sup>(a)</sup>	2,000	234,340
<b>CHEMICALS - 1.0%</b>			Haemonetics Corp. <sup>(a)</sup>	4,665	420,083
Aspen Aerogels, Inc. <sup>(a)</sup>	15,710	320,641	Inspire Medical Systems, Inc. <sup>(a)</sup>	1,407	198,457
<b>COMMERCIAL SERVICES &amp; SUPPLIES - 2.1%</b>			Lantheus Holdings, Inc. <sup>(a)</sup>	3,000	314,490
Casella Waste Systems, Inc., Class A <sup>(a)</sup>	5,181	536,544	Merit Medical Systems, Inc. <sup>(a)</sup>	3,640	310,456
Vestis Corp.	12,000	155,640	PROCEPT BioRobotics Corp. <sup>(a)</sup>	5,000	316,600
		692,184	RxSight, Inc. <sup>(a)</sup>	7,340	335,952
<b>CONSTRUCTION &amp; ENGINEERING - 1.0%</b>					2,130,378
Comfort Systems USA, Inc.	940	312,475	<b>HEALTH CARE PROVIDERS &amp; SERVICES - 7.8%</b>		
<b>CONSUMER STAPLES DISTRIBUTION &amp; RETAIL - 1.8%</b>			Ensign Group, Inc. (The)	3,395	477,846
Sprouts Farmers Market, Inc. <sup>(a)</sup>	5,790	578,363	HealthEquity, Inc. <sup>(a)</sup>	5,900	463,032
<b>CONTAINERS &amp; PACKAGING - 1.0%</b>			NeoGenomics, Inc. <sup>(a)</sup>	19,500	345,735
AptarGroup, Inc.	2,287	336,143	Option Care Health, Inc. <sup>(a)</sup>	13,360	396,658
<b>DIVERSIFIED CONSUMER SERVICES - 0.5%</b>			Progyny, Inc. <sup>(a)</sup>	12,360	348,552
Duolingo, Inc. <sup>(a)</sup>	985	169,361	Quest Diagnostics, Inc.	2,195	312,349
			R1 RCM, Inc. <sup>(a)</sup>	12,000	154,560
					2,498,732

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD SMALL CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>HEALTH CARE TECHNOLOGY - 0.9%</b>			<b>PHARMACEUTICALS - 4.0%</b>		
Doximity, Inc., Class A <sup>(a)</sup>	9,900	\$ 277,200	Amphastar Pharmaceuticals, Inc. <sup>(a)</sup>	8,628	\$ 375,490
<b>HOTELS, RESTAURANTS &amp; LEISURE - 1.5%</b>			Intra-Cellular Therapies, Inc. <sup>(a)</sup>	3,940	310,157
First Watch Restaurant Group, Inc. <sup>(a)</sup>	14,271	232,189	Ligand Pharmaceuticals, Inc. <sup>(a)</sup>	5,490	598,355
Portillo's, Inc., Class A <sup>(a)</sup>	23,220	240,559			<u>1,284,002</u>
		<u>472,748</u>	<b>PROFESSIONAL SERVICES - 3.8%</b>		
<b>HOUSEHOLD DURABLES - 1.7%</b>			CACI International, Inc., Class A <sup>(a)</sup>	831	383,490
Installed Building Products, Inc.	1,255	339,289	Paycor HCM, Inc. <sup>(a)</sup>	14,100	174,981
Lovesac (The), Co. <sup>(a)</sup>	7,220	197,539	Upwork, Inc. <sup>(a)</sup>	13,690	165,923
		<u>536,828</u>	Verra Mobility Corp. <sup>(a)</sup>	17,108	515,464
<b>HOUSEHOLD PRODUCTS - 0.9%</b>					<u>1,239,858</u>
Reynolds Consumer Products, Inc.	10,500	292,110	<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT - 2.3%</b>		
<b>INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS - 0.7%</b>			Navitas Semiconductor Corp. <sup>(a)</sup>	47,110	174,778
Clearway Energy, Inc., Class C	8,505	226,913	Rambus, Inc. <sup>(a)</sup>	4,000	205,760
<b>INTERACTIVE MEDIA &amp; SERVICES - 0.7%</b>			Silicon Laboratories, Inc. <sup>(a)</sup>	3,020	362,793
Cars.com, Inc. <sup>(a)</sup>	11,454	236,182			<u>743,331</u>
<b>IT SERVICES - 1.1%</b>			<b>SOFTWARE - 14.4%</b>		
DigitalOcean Holdings, Inc. <sup>(a)</sup>	10,674	353,630	Altair Engineering, Inc., Class A <sup>(a)</sup>	2,300	203,228
<b>LIFE SCIENCES TOOLS &amp; SERVICES - 1.0%</b>			Appian Corp., Class A <sup>(a)</sup>	9,085	335,600
Medpace Holdings, Inc. <sup>(a)</sup>	840	321,317	BlackLine, Inc. <sup>(a)</sup>	6,052	287,591
<b>MACHINERY - 4.9%</b>			CCC Intelligent Solutions Holdings, Inc. <sup>(a)</sup>	30,080	308,621
Atmus Filtration Technologies, Inc. <sup>(a)</sup>	12,365	381,337	Clear Secure, Inc., Class A	19,000	405,650
Chart Industries, Inc. <sup>(a)</sup>	2,308	371,773	Clearwater Analytics Holdings, Inc., Class A <sup>(a)</sup>	12,461	243,613
Donaldson Co., Inc.	5,910	442,186	Gitlab, Inc., Class A <sup>(a)</sup>	4,450	227,973
ESCO Technologies, Inc.	3,135	385,479	Monday.com Ltd. <sup>(a)</sup>	1,250	287,262
		<u>1,580,775</u>	PowerSchool Holdings, Inc., Class A <sup>(a)</sup>	18,194	410,457
<b>METALS &amp; MINING - 0.3%</b>			Procore Technologies, Inc. <sup>(a)</sup>	6,716	477,037
MP Materials Corp. <sup>(a)</sup>	7,667	103,658	Qualys, Inc. <sup>(a)</sup>	2,594	386,869
<b>OIL, GAS &amp; CONSUMABLE FUELS - 3.6%</b>			Rapid7, Inc. <sup>(a)</sup>	6,659	261,965
Gulfport Energy Corp. <sup>(a)</sup>	2,746	404,239	Sprout Social, Inc., Class A <sup>(a)</sup>	5,801	226,645
Magnolia Oil & Gas Corp., Class A	16,184	440,852	SPS Commerce, Inc. <sup>(a)</sup>	1,207	260,012
Matador Resources Co.	5,351	328,979	Workiva, Inc. <sup>(a)</sup>	4,475	330,121
		<u>1,174,070</u>			<u>4,652,644</u>
<b>PERSONAL CARE PRODUCTS - 1.0%</b>			<b>SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 1.7%</b>		
elf Beauty, Inc. <sup>(a)</sup>	1,913	330,146	National Storage Affiliates Trust	13,000	553,410
<b>OIL, GAS &amp; CONSUMABLE FUELS - 3.6%</b>			<b>SPECIALTY RETAIL - 2.1%</b>		
Gulfport Energy Corp. <sup>(a)</sup>	2,746	404,239	Academy Sports & Outdoors, Inc.	7,250	392,008
Magnolia Oil & Gas Corp., Class A	16,184	440,852	Winmark Corp.	750	296,730
Matador Resources Co.	5,351	328,979			<u>688,738</u>
		<u>1,174,070</u>	<b>TEXTILES, APPAREL &amp; LUXURY GOODS - 1.3%</b>		
<b>PERSONAL CARE PRODUCTS - 1.0%</b>			On Holding AG, Class A <sup>(a)</sup>	10,025	415,236
elf Beauty, Inc. <sup>(a)</sup>	1,913	330,146			

See notes to Schedules of Portfolio Investments.



# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD SMALL CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>TRADING COMPANIES &amp; DISTRIBUTORS - 0.8%</b>					
FTAI Aviation Ltd.	2,400	\$ 267,480			
			<b>LIABILITIES IN EXCESS OF</b>		
			<b>OTHER ASSETS - (0.1)%</b>		\$ (46,193)
<b>TOTAL COMMON STOCKS</b>			<b>NET ASSETS - 100.0%</b>		<u>\$ 32,216,932</u>
<b>(COST \$31,691,123)</b>		<u>31,634,777</u>			
<b>MONEY MARKET FUND - 1.9%</b>					
Northern Institutional Treasury Portfolio			( <sup>a</sup> ) Represents non-income producing security.		
(Premier Class), 5.16% <sup>(b)</sup>	628,348	<u>628,348</u>	( <sup>b</sup> ) 7-day current yield as of July 31, 2024 is disclosed.		
<b>TOTAL MONEY MARKET FUND</b>			AG — Aktiengesellschaft		
<b>(COST \$628,348)</b>		<u>628,348</u>	PLC — Public Limited Company		
<b>TOTAL INVESTMENTS</b>					
<b>(COST \$32,319,471) - 100.1%</b>		32,263,125			

See notes to Schedules of Portfolio Investments.

## STEWARD FUNDS

### SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

#### STEWARD VALUES ENHANCED LARGE CAP FUND

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

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Semiconductors & Semiconductor Equipment	11.0%	Electronic Equipment, Instruments & Components	0.7%
Software	10.2	Electrical Equipment	0.7
Technology Hardware, Storage & Peripherals	7.0	Building Products	0.7
Interactive Media & Services	5.9	Commercial Services & Supplies	0.7
Financial Services	4.3	Consumer Finance	0.6
Broadline Retail	3.6	Air Freight & Logistics	0.4
Capital Markets	3.3	Retail Real Estate Investment Trusts	0.4
Oil, Gas & Consumable Fuels	3.3	Metals & Mining	0.4
Banks	3.3	Industrial Conglomerates	0.4
Insurance	2.7	Containers & Packaging	0.4
Health Care Equipment & Supplies	2.7	Trading Companies & Distributors	0.3
Health Care Providers & Services	2.4	Household Durables	0.3
Specialty Retail	2.3	Energy Equipment & Services	0.3
Consumer Staples Distribution & Retail	2.0	Residential Real Estate Investment Trusts	0.3
Aerospace & Defense	1.9	Textiles, Apparel & Luxury Goods	0.3
Electric Utilities	1.7	Industrial Real Estate Investment Trusts	0.3
Pharmaceuticals	1.7	Wireless Telecommunication Services	0.3
Machinery	1.6	Real Estate Management & Development	0.2
Hotels, Restaurants & Leisure	1.6	Passenger Airlines	0.2
Life Sciences Tools & Services	1.5	Money Market Fund	0.2
Chemicals	1.5	Automobile Components	0.1
Household Products	1.5	Independent Power and Renewable Electricity Producers	0.1
Beverages	1.5	Distributors	0.1
Specialized Real Estate Investment Trusts	1.5	Gas Utilities	0.1
Automobiles	1.5	Office Real Estate Investment Trusts	0.1
IT Services	1.3	Construction & Engineering	0.1
Entertainment	1.1	Health Care Real Estate Investment Trusts	0.1
Biotechnology	1.0	Water Utilities	0.1
Food Products	1.0	Personal Care Products	0.1
Ground Transportation	1.0	Leisure Products	0.1
Communications Equipment	0.9	Construction Materials	0.1
Multi-Utilities	0.8	Hotel & Resort Real Estate Investment Trusts	0.0**
Professional Services	0.8	Total Investments	<u>100.0%</u>
Media	0.7		
Diversified Telecommunication Services	0.7		

\* Percentages indicated are based on net assets as of July 31, 2024.

\*\* Amount rounds to less than 0.1%.

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED LARGE CAP FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 99.8%</b>			<b>BEVERAGES - 1.5%</b>		
<b>AEROSPACE &amp; DEFENSE - 1.9%</b>					
Axon Enterprise, Inc. <sup>(a)</sup>	369	\$ 110,704	Coca-Cola Co. (The)	25,724	\$ 1,716,820
Boeing Co. (The) <sup>(a)</sup>	2,929	558,267	Keurig Dr Pepper, Inc.	5,015	171,914
General Dynamics Corp.	1,283	383,245	Monster Beverage Corp. <sup>(a)</sup>	6,052	311,376
General Electric Co.	5,210	886,742	PepsiCo, Inc.	8,587	1,482,717
Howmet Aerospace, Inc.	1,940	185,658			<u>3,682,827</u>
Huntington Ingalls Industries, Inc.	148	41,437	<b>BIOTECHNOLOGY - 1.0%</b>		
L3Harris Technologies, Inc.	917	208,058	Amgen, Inc.	3,287	1,092,829
Lockheed Martin Corp.	1,275	690,948	Gilead Sciences, Inc.	12,001	912,796
Northrop Grumman Corp.	785	380,191	Incyte Corp. <sup>(a)</sup>	3,630	236,204
RTX Corp.	6,946	816,086	Moderna, Inc. <sup>(a)</sup>	1,993	237,606
Textron, Inc.	790	73,391			<u>2,479,435</u>
TransDigm Group, Inc.	253	327,438	<b>BROADLINE RETAIL - 3.6%</b>		
		<u>4,662,165</u>	Amazon.com, Inc. <sup>(a)</sup>	45,816	8,566,676
<b>AIR FREIGHT &amp; LOGISTICS - 0.4%</b>			eBay, Inc.	5,605	311,694
C.H. Robinson Worldwide, Inc.	993	88,427	Etsy, Inc. <sup>(a)</sup>	527	34,329
Expeditors International of Washington, Inc.	1,095	136,678			<u>8,912,699</u>
FedEx Corp.	1,157	349,703	<b>BUILDING PRODUCTS - 0.7%</b>		
United Parcel Service, Inc., Class B	3,789	493,972	A.O. Smith Corp.	807	68,627
		<u>1,068,780</u>	Allegion PLC	311	42,548
<b>AUTOMOBILE COMPONENTS - 0.1%</b>			Builders FirstSource, Inc. <sup>(a)</sup>	566	94,732
Aptiv PLC <sup>(a)</sup>	1,160	80,493	Carrier Global Corp.	5,034	342,866
BorgWarner, Inc.	2,010	70,973	Johnson Controls International PLC	6,169	441,330
		<u>151,466</u>	Masco Corp.	1,487	115,763
<b>AUTOMOBILES - 1.5%</b>			Trane Technologies PLC	1,940	648,503
Ford Motor Co.	24,591	266,075			<u>1,754,369</u>
General Motors Co.	5,410	239,771	<b>CAPITAL MARKETS - 3.3%</b>		
Tesla, Inc. <sup>(a)</sup>	13,788	3,199,781	Ameriprise Financial, Inc.	599	257,612
		<u>3,705,627</u>	Bank of New York Mellon Corp. (The)	5,644	367,255
<b>BANKS - 3.3%</b>			BlackRock, Inc.	767	672,275
Bank of America Corp.	38,335	1,545,284	Blackstone, Inc.	3,757	534,058
Citigroup, Inc.	9,513	617,203	Cboe Global Markets, Inc.	762	139,835
Citizens Financial Group, Inc.	1,470	62,725	Charles Schwab Corp. (The)	7,781	507,243
Fifth Third Bancorp	4,350	184,179	CME Group, Inc.	2,218	429,649
Huntington Bancshares, Inc.	12,350	184,633	FactSet Research Systems, Inc.	233	96,250
JPMorgan Chase & Co.	14,452	3,075,386	Franklin Resources, Inc.	2,300	52,601
KeyCorp	7,900	127,427	Goldman Sachs Group, Inc. (The)	1,606	817,502
M&T Bank Corp.	480	82,642	Intercontinental Exchange, Inc.	3,189	483,325
PNC Financial Services Group, Inc. (The)	1,545	279,799	Invesco Ltd.	2,500	43,150
Regions Financial Corp.	7,892	176,544	MarketAxess Holdings, Inc.	1,260	281,648
Truist Financial Corp.	8,694	388,535	Moody's Corp.	1,403	640,441
U.S. Bancorp	7,905	354,776	Morgan Stanley	6,722	693,778
Wells Fargo & Co.	18,112	1,074,766	MSCI, Inc.	437	236,312
		<u>8,153,899</u>	Nasdaq, Inc.	4,790	324,187
			Northern Trust Corp.	1,041	92,285
			Raymond James Financial, Inc.	1,114	129,224

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED LARGE CAP FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
S&P Global, Inc.	2,208	\$ 1,070,284	Discover Financial Services	1,219	\$ 175,524
State Street Corp.	1,585	134,677	Synchrony Financial	4,422	224,593
T. Rowe Price Group, Inc.	1,119	127,801			1,416,938
		<u>8,131,392</u>	<b>CONSUMER STAPLES DISTRIBUTION &amp; RETAIL - 2.0%</b>		
<b>CHEMICALS - 1.5%</b>			Costco Wholesale Corp.	2,330	1,915,260
Air Products and Chemicals, Inc.	1,085	286,277	Dollar General Corp.	1,108	133,392
Albemarle Corp.	565	52,924	Dollar Tree, Inc. <sup>(a)</sup>	1,038	108,305
Celanese Corp.	270	38,111	Kroger Co. (The)	4,059	221,216
CF Industries Holdings, Inc.	993	75,855	Sysco Corp.	2,990	229,183
Corteva, Inc.	3,807	213,573	Target Corp.	3,939	592,465
Dow, Inc.	4,069	221,638	Walgreens Boots Alliance, Inc.	10,810	128,315
DuPont de Nemours, Inc.	2,234	186,986	Walmart, Inc.	24,821	1,703,713
Ecolab, Inc.	2,422	558,731			<u>5,031,849</u>
FMC Corp.	345	20,134	<b>CONTAINERS &amp; PACKAGING - 0.4%</b>		
International Flavors & Fragrances, Inc.	1,328	132,109	Amcors PLC	31,380	330,431
Linde PLC	2,544	1,153,704	Avery Dennison Corp.	639	138,554
LyondellBasell Industries N.V., Class A	1,530	152,174	Ball Corp.	4,501	287,299
Mosaic Co. (The)	2,160	64,303	International Paper Co.	2,236	103,929
PPG Industries, Inc.	1,165	147,932	Packaging Corp. of America	533	106,531
Sherwin-Williams Co. (The)	1,254	439,903	Smurfit WestRock PLC	1,601	71,789
		<u>3,744,354</u>			<u>1,038,533</u>
<b>COMMERCIAL SERVICES &amp; SUPPLIES - 0.7%</b>			<b>DISTRIBUTORS - 0.1%</b>		
Cintas Corp.	538	411,000	Genuine Parts Co.	887	130,487
Copart, Inc. <sup>(a)</sup>	5,166	270,337	LKQ Corp.	3,664	152,056
Republic Services, Inc.	1,626	315,964	Pool Corp.	214	80,044
Rollins, Inc.	2,895	138,700			<u>362,587</u>
Veralto Corp.	1,390	148,118	<b>DIVERSIFIED TELECOMMUNICATION SERVICES - 0.7%</b>		
Waste Management, Inc.	2,308	467,739	AT&T, Inc.	45,941	884,364
		<u>1,751,858</u>	Verizon Communications, Inc.	22,561	914,172
<b>COMMUNICATIONS EQUIPMENT - 0.9%</b>					<u>1,798,536</u>
Arista Networks, Inc. <sup>(a)</sup>	1,198	415,167	<b>ELECTRIC UTILITIES - 1.7%</b>		
Cisco Systems, Inc.	25,967	1,258,101	Alliant Energy Corp.	2,090	116,329
F5, Inc. <sup>(a)</sup>	243	49,484	American Electric Power Co., Inc.	2,934	287,884
Juniper Networks, Inc.	6,617	249,395	Constellation Energy Corp.	1,560	296,088
Motorola Solutions, Inc.	892	355,837	Duke Energy Corp.	4,970	543,072
		<u>2,327,984</u>	Edison International	2,094	167,541
<b>CONSTRUCTION &amp; ENGINEERING - 0.1%</b>			Entergy Corp.	764	88,601
Quanta Services, Inc.	609	161,616	Eversource Energy	1,721	99,818
			Exelon Corp.	1,973	128,067
<b>CONSTRUCTION MATERIALS - 0.1%</b>			FirstEnergy Corp.	7,191	267,505
Martin Marietta Materials, Inc.	291	172,665	NextEra Energy, Inc.	4,259	178,495
Vulcan Materials Co.	686	188,314	NRG Energy, Inc.	10,857	829,366
		<u>360,979</u>	PG&E Corp.	1,048	78,778
<b>CONSUMER FINANCE - 0.6%</b>			Pinnacle West Capital Corp.	8,106	147,935
American Express Co.	2,954	747,480	PPL Corp.	510	43,651
Capital One Financial Corp.	1,779	269,341		7,780	231,222

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED LARGE CAP FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Southern Co. (The)	7,424	\$ 620,053	<b>FOOD PRODUCTS - 1.0%</b>		
Xcel Energy, Inc.	3,140	182,999		Archer-Daniels-Midland Co.	2,648
		<u>4,307,404</u>	Bunge Global SA	896	94,286
<b>ELECTRICAL EQUIPMENT - 0.7%</b>			Campbell Soup Co.	2,562	120,055
AMETEK, Inc.	1,204	208,870	Conagra Brands, Inc.	4,970	150,690
Eaton Corp. PLC	1,909	581,844	General Mills, Inc.	6,489	435,671
Emerson Electric Co.	3,041	356,131	Hershey Co. (The)	1,121	221,375
GE Vernova, Inc. <sup>(a)</sup>	1,267	225,830	Hormel Foods Corp.	4,023	129,179
Generac Holdings, Inc. <sup>(a)</sup>	242	37,675	J M Smucker Co. (The)	570	67,232
Hubbell, Inc.	157	62,117	Kellanova	2,538	147,585
Rockwell Automation, Inc.	1,298	361,688	Kraft Heinz Co. (The)	6,176	217,457
		<u>1,834,155</u>	Lamb Weston Holdings, Inc.	784	47,056
<b>ELECTRONIC EQUIPMENT, INSTRUMENTS &amp; COMPONENTS - 0.7%</b>			McCormick & Co., Inc.	1,409	108,507
Amphenol Corp., Class A	6,764	434,655	Mondelez International, Inc., Class A	8,434	576,464
CDW Corp.	714	155,731	Tyson Foods, Inc., Class A	1,566	95,369
Corning, Inc.	5,970	238,860			<u>2,575,129</u>
Jabil, Inc.	550	61,968	<b>GAS UTILITIES - 0.1%</b>		
Keysight Technologies, Inc. <sup>(a)</sup>	2,443	340,969	Atmos Energy Corp.	1,280	163,686
TE Connectivity Ltd.	1,535	236,897			
Teledyne Technologies, Inc. <sup>(a)</sup>	214	90,278	<b>GROUND TRANSPORTATION - 1.0%</b>		
Trimble, Inc. <sup>(a)</sup>	2,113	115,243	CSX Corp.	12,654	444,155
Zebra Technologies Corp., Class A <sup>(a)</sup>	212	74,452	J.B. Hunt Transport Services, Inc.	468	81,034
		<u>1,749,053</u>	Norfolk Southern Corp.	1,075	268,277
<b>ENERGY EQUIPMENT &amp; SERVICES - 0.3%</b>			Old Dominion Freight Line, Inc.	1,043	219,218
Baker Hughes Co.	5,217	202,002	Uber Technologies, Inc. <sup>(a)</sup>	10,484	675,904
Halliburton Co.	4,080	141,494	Union Pacific Corp.	3,154	778,186
Schlumberger N.V.	7,767	375,069			<u>2,466,774</u>
		<u>718,565</u>	<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES - 2.7%</b>		
<b>ENTERTAINMENT - 1.1%</b>			Abbott Laboratories	10,917	1,156,547
Electronic Arts, Inc.	1,575	237,730	Align Technology, Inc. <sup>(a)</sup>	410	95,071
Live Nation, Inc. <sup>(a)</sup>	740	71,181	Baxter International, Inc.	3,423	122,612
Netflix, Inc. <sup>(a)</sup>	2,135	1,341,527	Becton, Dickinson and Co.	2,134	514,422
Walt Disney Co. (The)	9,379	878,718	Boston Scientific Corp. <sup>(a)</sup>	11,065	817,482
Warner Bros Discovery, Inc. <sup>(a)</sup>	13,884	120,097	Cooper Cos., Inc. (The) <sup>(a)</sup>	2,321	216,619
		<u>2,649,253</u>	Dexcom, Inc. <sup>(a)</sup>	2,114	143,372
<b>FINANCIAL SERVICES - 4.3%</b>			Edwards Lifesciences Corp. <sup>(a)</sup>	3,714	234,168
Berkshire Hathaway, Inc., Class B <sup>(a)</sup>	9,414	4,128,039	Hologic, Inc. <sup>(a)</sup>	2,143	174,890
Corpay, Inc. <sup>(a)</sup>	331	96,592	IDEXX Laboratories, Inc. <sup>(a)</sup>	520	247,583
Fidelity National Information Services, Inc.	5,416	416,111	Insulet Corp. <sup>(a)</sup>	437	84,931
Fiserv, Inc. <sup>(a)</sup>	3,291	538,309	Intuitive Surgical, Inc. <sup>(a)</sup>	2,017	896,778
Global Payments, Inc.	1,262	128,270	Medtronic PLC	8,397	674,447
Jack Henry & Associates, Inc.	411	70,478	ResMed, Inc.	918	195,764
Mastercard, Inc., Class A	5,088	2,359,357	Solventum Corp. <sup>(a)</sup>	789	46,456
PayPal Holdings, Inc. <sup>(a)</sup>	5,394	354,817	STERIS PLC	749	178,831
Visa, Inc., Class A	9,276	2,464,355	Stryker Corp.	2,163	708,274
		<u>10,556,328</u>			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED LARGE CAP FUND

	Shares	Value		Shares	Value
Teleflex, Inc.	383	\$ 84,612	<b>HOUSEHOLD PRODUCTS - 1.5%</b>		
Zimmer Holdings, Inc.	1,772	197,312		Church & Dwight Co., Inc.	3,953
		<u>6,790,171</u>	Clorox Co. (The)	2,500	329,825
<b>HEALTH CARE PROVIDERS &amp; SERVICES - 2.4%</b>			Colgate-Palmolive Co.	5,190	514,796
Cardinal Health, Inc.	4,479	451,618	Kimberly-Clark Corp.	2,402	324,390
Cencora, Inc.	2,841	675,817	Procter & Gamble Co. (The)	13,711	2,204,180
Cigna Group (The)	2,564	893,990			<u>3,760,625</u>
CVS Health Corp.	7,202	434,497	<b>INDEPENDENT POWER AND RENEWABLE ELECTRICITY</b>		
DaVita, Inc. <sup>(a)</sup>	452	61,752	<b>PRODUCERS - 0.1%</b>		
Elevance Health, Inc.	2,579	1,372,105	AES Corp. (The)	5,250	93,398
Henry Schein, Inc. <sup>(a)</sup>	2,048	147,333	Vistra Corp.	1,525	120,810
Humana, Inc.	1,245	450,204			<u>214,208</u>
Labcorp Holdings, Inc.	877	188,941	<b>INDUSTRIAL CONGLOMERATES - 0.4%</b>		
McKesson Corp.	1,487	917,509	3M Co.	2,811	358,543
Molina Healthcare, Inc. <sup>(a)</sup>	860	293,492	Honeywell International, Inc.	3,543	725,429
Quest Diagnostics, Inc.	1,277	181,717			<u>1,083,972</u>
		<u>6,068,975</u>	<b>INDUSTRIAL REAL ESTATE INVESTMENT TRUSTS - 0.3%</b>		
<b>HEALTH CARE REAL ESTATE INVESTMENT TRUSTS - 0.1%</b>			Prologis, Inc.	6,568	827,896
Welltower, Inc.	3,086	343,318			
			<b>INSURANCE - 2.7%</b>		
<b>HOTEL &amp; RESORT REAL ESTATE INVESTMENT TRUSTS - 0.0%</b>			Aflac, Inc.	3,137	299,207
Host Hotels & Resorts, Inc.	6,193	108,439	Allstate Corp. (The)	1,592	272,423
			American International Group, Inc.	3,722	294,894
<b>HOTELS, RESTAURANTS &amp; LEISURE - 1.6%</b>			Aon PLC, Class A	1,232	404,724
Airbnb, Inc., Class A <sup>(a)</sup>	2,216	309,265	Arch Capital Group Ltd. <sup>(a)</sup>	2,274	217,804
Booking Holdings, Inc.	168	624,122	Arthur J. Gallagher & Co.	1,537	435,724
Carnival Corp. <sup>(a)</sup>	6,190	103,125	Assurant, Inc.	264	46,166
Chipotle Mexican Grill, Inc. <sup>(a)</sup>	6,796	369,159	Brown & Brown, Inc.	1,794	178,377
Domino's Pizza, Inc.	143	61,304	Chubb Ltd.	2,458	677,572
Expedia Group, Inc. <sup>(a)</sup>	605	77,240	Cincinnati Financial Corp.	902	117,819
Hilton Worldwide Holdings, Inc.	1,273	273,275	Everest Group Ltd.	256	100,575
Marriott International, Inc., Class A	1,194	271,396	Globe Life, Inc.	349	32,366
McDonald's Corp.	3,786	1,004,805	Hartford Financial Services Group, Inc. (The)	3,672	407,298
Norwegian Cruise Line Holdings Ltd. <sup>(a)</sup>	2,830	52,157	Loews Corp.	880	70,356
Royal Caribbean Cruises Ltd. <sup>(a)</sup>	1,090	170,825	Marsh & McLennan Cos., Inc.	3,359	747,613
Starbucks Corp.	5,963	464,816	MetLife, Inc.	4,961	381,253
Yum! Brands, Inc.	1,563	207,613	Principal Financial Group, Inc.	3,474	283,166
		<u>3,989,102</u>	Progressive Corp. (The)	3,393	726,509
<b>HOUSEHOLD DURABLES - 0.3%</b>			Prudential Financial, Inc.	3,154	395,259
D.R. Horton, Inc.	1,494	268,815	Travelers Cos., Inc. (The)	1,425	308,427
Garmin Ltd.	1,008	172,620	W.R. Berkley Corp.	2,158	118,971
Lennar Corp., Class A	707	125,090	Willis Towers Watson PLC	675	190,539
Mohawk Industries, Inc. <sup>(a)</sup>	34	5,476			<u>6,707,042</u>
NVR, Inc. <sup>(a)</sup>	16	137,720	<b>INTERACTIVE MEDIA &amp; SERVICES - 5.9%</b>		
PulteGroup, Inc.	325	42,900	Alphabet, Inc., Class A	29,177	5,005,022
		<u>752,621</u>			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED LARGE CAP FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Alphabet, Inc., Class C	24,745	\$ 4,284,597	Westinghouse Air Brake Technologies Corp.	666	\$ 107,326
Match Group, Inc. <sup>(a)</sup>	1,300	49,582	Xylem, Inc.	2,498	333,483
Meta Platforms, Inc., Class A	10,911	5,180,870			<u>4,058,363</u>
		<u>14,520,071</u>	<b>MEDIA - 0.7%</b>		
<b>IT SERVICES - 1.3%</b>			Charter Communications, Inc., Class A <sup>(a)</sup>	422	160,242
Accenture PLC, Class A	4,093	1,353,228	Comcast Corp., Class A	21,354	881,280
Akamai Technologies, Inc. <sup>(a)</sup>	1,111	109,189	Fox Corp., Class A	1,088	41,387
Cognizant Technology Solutions Corp., Class A	2,833	214,401	Fox Corp., Class B	3,263	115,608
EPAM Systems, Inc. <sup>(a)</sup>	294	63,248	Interpublic Group of Cos., Inc. (The)	5,907	190,028
Gartner, Inc. <sup>(a)</sup>	395	197,970	News Corp., Class A	2,690	74,190
GoDaddy, Inc., Class A <sup>(a)</sup>	260	37,817	News Corp., Class B	1,680	47,863
International Business Machines Corp.	5,942	1,141,696	Omnicom Group, Inc.	1,001	98,138
VeriSign, Inc. <sup>(a)</sup>	575	107,531	Paramount Global, Class B	3,380	38,600
		<u>3,225,080</u>			<u>1,647,336</u>
<b>LEISURE PRODUCTS - 0.1%</b>			<b>METALS &amp; MINING - 0.4%</b>		
Hasbro, Inc.	3,835	247,204	Freeport-McMoRan, Inc.	7,958	361,373
			Newmont Corp.	5,613	275,430
<b>LIFE SCIENCES TOOLS &amp; SERVICES - 1.5%</b>			Nucor Corp.	1,218	198,461
Agilent Technologies, Inc.	4,401	622,301	Steel Dynamics, Inc.	646	86,060
Bio-Rad Laboratories, Inc., Class A <sup>(a)</sup>	379	128,239			<u>921,324</u>
Bio-Techne Corp.	2,182	178,029	<b>MULTI-UTILITIES - 0.8%</b>		
Danaher Corp.	4,279	1,185,625	Ameren Corp.	1,395	110,582
IQVIA Holdings, Inc. <sup>(a)</sup>	1,641	404,064	CenterPoint Energy, Inc.	5,180	143,745
Mettler-Toledo International, Inc. <sup>(a)</sup>	224	340,711	CMS Energy Corp.	2,241	145,217
Revvity, Inc.	1,738	218,310	Consolidated Edison, Inc.	2,853	278,225
Waters Corp. <sup>(a)</sup>	1,568	527,287	Dominion Energy, Inc.	4,568	244,205
West Pharmaceutical Services, Inc.	589	180,334	DTE Energy Co.	1,123	135,355
		<u>3,784,900</u>	NiSource, Inc.	4,370	136,562
<b>MACHINERY - 1.6%</b>			Public Service Enterprise Group, Inc.	3,290	262,443
Caterpillar, Inc.	2,410	834,342	Sempra	3,920	313,835
Cummins, Inc.	537	156,697	WEC Energy Group, Inc.	2,365	203,532
Deere & Co.	1,262	469,439			<u>1,973,701</u>
Dover Corp.	638	117,558	<b>OFFICE REAL ESTATE INVESTMENT TRUSTS - 0.1%</b>		
Fortive Corp.	2,024	145,424	BXP, Inc.	3,158	225,197
IDEX Corp.	365	76,095			
Illinois Tool Works, Inc.	1,620	400,594	<b>OIL, GAS &amp; CONSUMABLE FUELS - 3.3%</b>		
Ingersoll Rand, Inc.	3,742	375,697	APA Corp.	1,420	44,290
Nordson Corp.	216	54,071	Chevron Corp.	8,676	1,392,238
Otis Worldwide Corp.	2,409	227,650	ConocoPhillips	5,915	657,748
PACCAR, Inc.	2,746	270,920	Coterra Energy, Inc.	4,790	123,582
Parker-Hannifin Corp.	573	321,545	Devon Energy Corp.	3,180	149,555
Pentair PLC	540	47,450	Diamondback Energy, Inc.	374	75,664
Snap-on, Inc.	252	72,332	EOG Resources, Inc.	2,618	331,962
Stanley Black & Decker, Inc.	452	47,740	EQT Corp.	1,813	62,567

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED LARGE CAP FUND

	Shares	Value		Shares	Value
Exxon Mobil Corp.	23,113	\$ 2,740,971	Mid-America Apartment Communities, Inc.	500	\$ 69,885
Hess Corp.	1,299	199,292	UDR, Inc.	2,330	93,363
Kinder Morgan, Inc.	18,540	391,750			635,739
Marathon Oil Corp.	5,060	141,933	<b>RETAIL REAL ESTATE INVESTMENT TRUSTS - 0.4%</b>		
Marathon Petroleum Corp.	1,695	300,049	Federal Realty Investment Trust	1,855	207,111
Occidental Petroleum Corp.	3,985	242,368	Kimco Realty Corp.	5,150	111,909
ONEOK, Inc.	2,812	234,324	Realty Income Corp.	3,880	222,828
Phillips 66	2,131	310,018	Regency Centers Corp.	2,528	170,236
Targa Resources Corp.	864	116,882	Simon Property Group, Inc.	1,650	253,176
Valero Energy Corp.	1,591	257,296			965,260
Williams Cos., Inc. (The)	7,696	330,466	<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT - 11.0%</b>		
		8,102,955	Advanced Micro Devices, Inc. <sup>(a)</sup>	9,564	1,381,807
<b>PASSENGER AIRLINES - 0.2%</b>			Analog Devices, Inc.	2,477	573,128
American Airlines Group, Inc. <sup>(a)</sup>	5,650	60,116	Applied Materials, Inc.	5,137	1,090,071
Delta Air Lines, Inc.	3,477	149,580	Broadcom, Inc.	21,684	3,484,185
Southwest Airlines Co.	4,040	108,838	Enphase Energy, Inc. <sup>(a)</sup>	669	77,009
United Airlines Holdings, Inc. <sup>(a)</sup>	1,200	54,504	First Solar, Inc. <sup>(a)</sup>	538	116,203
		373,038	Intel Corp.	28,037	861,857
<b>PERSONAL CARE PRODUCTS - 0.1%</b>			KLA Corp.	589	484,788
Estee Lauder Cos., Inc., (The) Class A	1,181	117,639	Lam Research Corp.	832	766,472
Kenvue, Inc.	10,007	185,030	Microchip Technology, Inc.	2,755	244,589
		302,669	Micron Technology, Inc.	5,439	597,311
<b>PHARMACEUTICALS - 1.7%</b>			Monolithic Power Systems, Inc.	200	172,618
Catalent, Inc. <sup>(a)</sup>	1,269	75,303	NVIDIA Corp.	124,873	14,612,638
Eli Lilly & Co.	4,245	3,414,126	NXP Semiconductors N.V.	1,129	297,108
Zoetis, Inc.	3,350	603,134	ON Semiconductor Corp. <sup>(a)</sup>	2,054	160,726
		4,092,563	Qorvo, Inc. <sup>(a)</sup>	283	33,903
<b>PROFESSIONAL SERVICES - 0.8%</b>			QUALCOMM, Inc.	6,559	1,186,851
Automatic Data Processing, Inc.	2,670	701,195	Skyworks Solutions, Inc.	560	63,627
Broadridge Financial Solutions, Inc.	1,764	377,496	Teradyne, Inc.	675	88,533
Dayforce, Inc. <sup>(a)</sup>	660	39,125	Texas Instruments, Inc.	4,716	961,168
Equifax, Inc.	594	165,946			27,254,592
Jacobs Solutions, Inc.	560	81,956	<b>SOFTWARE - 10.2%</b>		
Paychex, Inc.	2,190	280,364	Adobe, Inc. <sup>(a)</sup>	2,717	1,498,833
Paycom Software, Inc.	276	46,034	ANSYS, Inc. <sup>(a)</sup>	491	153,992
Verisk Analytics, Inc.	832	217,776	Autodesk, Inc. <sup>(a)</sup>	2,126	526,227
		1,909,892	Cadence Design Systems, Inc. <sup>(a)</sup>	1,388	371,512
<b>REAL ESTATE MANAGEMENT &amp; DEVELOPMENT - 0.2%</b>			CrowdStrike Holdings, Inc., Class A <sup>(a)</sup>	1,131	262,347
CBRE Group, Inc., Class A <sup>(a)</sup>	3,834	432,130	Fair Isaac Corp. <sup>(a)</sup>	121	193,600
CoStar Group, Inc. <sup>(a)</sup>	2,200	171,644	Fortinet, Inc. <sup>(a)</sup>	3,727	216,315
		603,774	Gen Digital, Inc.	5,261	136,733
<b>RESIDENTIAL REAL ESTATE INVESTMENT TRUSTS - 0.3%</b>			Intuit, Inc.	1,813	1,173,646
AvalonBay Communities, Inc.	889	182,174	Microsoft Corp.	37,230	15,575,170
Camden Property Trust	380	42,085	Oracle Corp.	8,202	1,143,769
Equity Residential	2,389	166,346	Palo Alto Networks, Inc. <sup>(a)</sup>	2,356	765,064
Essex Property Trust, Inc.	272	75,714	PTC, Inc. <sup>(a)</sup>	726	129,119
Invitation Homes, Inc.	175	6,172			

See notes to Schedules of Portfolio Investments.



# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED LARGE CAP FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Roper Technologies, Inc.	617	\$ 336,111	<b>TRADING COMPANIES &amp; DISTRIBUTORS - 0.3%</b>		
Salesforce, Inc.	5,839	1,511,133	Fastenal Co.	3,416	\$ 241,682
ServiceNow, Inc. <sup>(a)</sup>	1,025	834,750	United Rentals, Inc.	253	191,546
Synopsys, Inc. <sup>(a)</sup>	755	421,532	W.W. Grainger, Inc.	227	221,736
Tyler Technologies, Inc. <sup>(a)</sup>	246	139,755			<u>654,964</u>
		<u>25,389,608</u>	<b>WATER UTILITIES - 0.1%</b>		
<b>SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 1.5%</b>			American Water Works Co., Inc.	1,074	<u>152,895</u>
American Tower Corp.	3,622	798,289	<b>WIRELESS TELECOMMUNICATION SERVICES - 0.3%</b>		
Crown Castle, Inc.	3,149	346,642	T-Mobile U.S., Inc.	3,474	<u>633,241</u>
Digital Realty Trust, Inc.	3,202	478,667	<b>TOTAL COMMON STOCKS</b>		
Equinix, Inc.	827	653,528	<b>(COST \$183,416,719)</b>		<u>247,649,759</u>
Extra Space Storage, Inc.	1,077	171,911	<b>RIGHTS - 0.0%</b>		
Iron Mountain, Inc.	4,224	433,213	<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES - 0.0%</b>		
Public Storage	853	252,420	Contra Abiomed, Inc. (Contingent Value		
SBA Communications Corp.	1,855	407,247	Rights) <sup>(a)(b)(c)</sup>	373	<u>—</u>
Weyerhaeuser Co.	5,852	185,859	<b>TOTAL RIGHTS</b>		
		<u>3,727,776</u>	<b>(COST \$—)</b>		<u>—</u>
<b>SPECIALTY RETAIL - 2.3%</b>			<b>MONEY MARKET FUND - 0.2%</b>		
AutoZone, Inc. <sup>(a)</sup>	95	297,701	Northern Institutional Treasury Portfolio		
Bath & Body Works, Inc.	1,330	48,877	(Premier Class), 5.16% <sup>(d)</sup>	472,491	472,491
Best Buy Co., Inc.	3,796	328,430	<b>TOTAL MONEY MARKET FUND</b>		
CarMax, Inc. <sup>(a)</sup>	658	55,562	<b>(COST \$472,491)</b>		<u>472,491</u>
Home Depot, Inc. (The)	5,858	2,156,681	<b>TOTAL INVESTMENTS</b>		
Lowe's Cos., Inc.	4,030	989,405	<b>(COST \$183,889,210) - 100.0%</b>		248,122,250
O'Reilly Automotive, Inc. <sup>(a)</sup>	326	367,187	<b>LIABILITIES IN EXCESS OF</b>		
Ross Stores, Inc.	1,790	256,382	<b>OTHER ASSETS - 0.0%</b>		<u>(96,875)</u>
TJX Cos., Inc. (The)	6,350	717,677	<b>NET ASSETS - 100.0%</b>		<u>\$ 248,025,375</u>
Tractor Supply Co.	1,401	368,911			
Ulta Beauty, Inc. <sup>(a)</sup>	246	89,763			
		<u>5,676,576</u>			
<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS - 7.0%</b>					
Apple, Inc.	72,100	16,011,968			
Hewlett Packard Enterprise Co.	22,483	447,637			
HP, Inc.	13,136	474,078			
NetApp, Inc.	1,055	133,964			
Seagate Technology Holdings PLC	1,006	102,783			
Super Micro Computer, Inc. <sup>(a)</sup>	237	166,291			
Western Digital Corp. <sup>(a)</sup>	1,618	108,487			
		<u>17,445,208</u>			
<b>TEXTILES, APPAREL &amp; LUXURY GOODS - 0.3%</b>					
Deckers Outdoor Corp. <sup>(a)</sup>	105	96,876			
Lululemon Athletica, Inc. <sup>(a)</sup>	540	139,677			
NIKE, Inc., Class B	6,370	476,858			
Ralph Lauren Corp.	28	4,917			
Tapestry, Inc.	1,070	42,896			
		<u>761,224</u>			

<sup>(a)</sup> Represents non-income producing security.

<sup>(b)</sup> Security is a Level 3 investment.

<sup>(c)</sup> Amounts designated as “—” are \$0 or have been rounded to \$0.

<sup>(d)</sup> 7-day current yield as of July 31, 2024 is disclosed.

MSCI — Morgan Stanley Capital International

N.V. — Naamloze Vennootschap

PLC — Public Limited Company

S&P — Standard & Poor's

SA — Societe Anonyme

See notes to Schedules of Portfolio Investments.

**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)****STEWARD VALUES ENHANCED SMALL-MID CAP FUND**

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

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Banks	6.7%	Residential Real Estate Investment Trusts	0.9%
Machinery	4.5	Leisure Products	0.8
Specialty Retail	4.4	Media	0.8
Insurance	4.1	Office Real Estate Investment Trusts	0.8
Oil, Gas & Consumable Fuels	3.8	Electric Utilities	0.8
Electronic Equipment, Instruments & Components	3.6	Pharmaceuticals	0.8
Building Products	3.3	Mortgage Real Estate Investment Trusts	0.8
Software	3.0	Gas Utilities	0.7
Capital Markets	2.7	Communications Equipment	0.6
Household Durables	2.7	Real Estate Management & Development	0.6
Biotechnology	2.5	Diversified Real Estate Investment Trusts	0.6
Semiconductors & Semiconductor Equipment	2.5	Personal Care Products	0.6
Health Care Equipment & Supplies	2.4	Water Utilities	0.5
Metals & Mining	2.3	Interactive Media & Services	0.5
Commercial Services & Supplies	2.2	Health Care Real Estate Investment Trusts	0.5
Health Care Providers & Services	2.2	IT Services	0.5
Professional Services	2.2	Technology Hardware, Storage & Peripherals	0.5
Chemicals	2.1	Entertainment	0.4
Construction & Engineering	2.0	Broadline Retail	0.4
Financial Services	1.9	Hotel & Resort Real Estate Investment Trusts	0.4
Hotels, Restaurants & Leisure	1.9	Diversified Telecommunication Services	0.4
Life Sciences Tools & Services	1.7	Automobiles	0.4
Textiles, Apparel & Luxury Goods	1.7	Passenger Airlines	0.3
Trading Companies & Distributors	1.6	Multi-Utilities	0.3
Ground Transportation	1.6	Paper & Forest Products	0.3
Containers & Packaging	1.5	Beverages	0.3
Energy Equipment & Services	1.5	Construction Materials	0.3
Retail Real Estate Investment Trusts	1.4	Marine Transportation	0.3
Diversified Consumer Services	1.4	Health Care Technology	0.2
Aerospace & Defense	1.3	Household Products	0.2
Food Products	1.2	Air Freight & Logistics	0.2
Electrical Equipment	1.2	Money Market Fund	0.2
Consumer Staples Distribution & Retail	1.2	Independent Power and Renewable Electricity Producers	0.1
Automobile Components	1.1	Wireless Telecommunication Services	0.1
Specialized Real Estate Investment Trusts	1.1	Total Investments	<u>100.1%</u>
Industrial Real Estate Investment Trusts	1.0		
Consumer Finance	0.9		

\* Percentages indicated are based on net assets as of July 31, 2024.

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED SMALL-MID CAP FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 99.9%</b>			Banc of California, Inc.	7,435	\$ 103,941
			BancFirst Corp.	356	38,245
<b>AEROSPACE &amp; DEFENSE - 1.2%</b>			Bancorp, Inc. (The) <sup>(a)</sup>	2,490	129,082
AAR Corp. <sup>(a)</sup>	1,599	\$ 103,295	Bank of Hawaii Corp.	1,500	102,885
AeroVironment, Inc. <sup>(a)</sup>	1,275	227,639	Bank OZK	4,739	222,212
BWX Technologies, Inc.	4,213	419,151	BankUnited, Inc.	3,511	135,244
Curtiss-Wright Corp.	1,797	529,576	Banner Corp.	1,024	60,641
Hexcel Corp.	3,894	257,822	Berkshire Hills Bancorp, Inc.	2,660	73,416
Mercury Systems, Inc. <sup>(a)</sup>	2,568	91,292	Brookline Bancorp, Inc.	6,100	63,989
Moog, Inc., Class A	1,281	251,204	Cadence Bank	9,327	306,579
National Presto Industries, Inc.	48	3,671	Capitol Federal Financial, Inc.	6,050	38,236
Triumph Group, Inc. <sup>(a)</sup>	3,570	58,512	Cathay General Bancorp	2,917	129,281
Woodward, Inc.	2,725	425,073	Central Pacific Financial Corp.	1,180	30,786
		<u>2,367,235</u>	City Holding Co.	156	19,016
<b>AIR FREIGHT &amp; LOGISTICS - 0.2%</b>			Columbia Banking System, Inc.	11,152	291,736
Forward Air Corp.	1,308	33,171	Comerica, Inc.	4,463	244,617
GXO Logistics, Inc. <sup>(a)</sup>	5,534	309,793	Commerce Bancshares, Inc.	5,401	349,499
Hub Group, Inc., Class A	2,982	139,468	Community Financial System, Inc.	2,134	131,625
		<u>482,432</u>	Cullen/Frost Bankers, Inc.	2,585	302,600
<b>AUTOMOBILE COMPONENTS - 1.1%</b>			Customers Bancorp, Inc. <sup>(a)</sup>	1,293	83,373
Adient PLC <sup>(a)</sup>	4,386	112,984	CVB Financial Corp.	6,829	130,161
American Axle & Manufacturing Holdings, Inc. <sup>(a)</sup>	6,850	50,896	Dime Community Bancshares, Inc., Class B	2,282	57,689
Autoliv, Inc.	3,293	333,054	Eagle Bancorp, Inc.	1,440	30,989
Dana, Inc.	7,151	90,889	East West Bancorp, Inc.	5,929	521,100
Dorman Products, Inc. <sup>(a)</sup>	1,227	124,381	F.N.B. Corp.	20,435	313,473
Fox Factory Holding Corp. <sup>(a)</sup>	1,771	94,554	FB Financial Corp.	1,861	86,890
Gentex Corp.	11,098	344,704	First Bancorp	1,870	78,166
Gentherm, Inc. <sup>(a)</sup>	1,474	81,335	First BanCorp (New York Exchange)	8,874	190,347
Goodyear Tire & Rubber Co. (The) <sup>(a)</sup>	13,896	162,583	First Commonwealth Financial Corp.	4,960	89,677
LCI Industries	955	111,439	First Financial Bancorp	4,760	130,234
Lear Corp.	2,327	283,987	First Financial Bankshares, Inc.	6,259	240,721
Patrick Industries, Inc.	869	111,284	First Hawaiian, Inc.	6,020	150,741
Phinia, Inc.	2,037	91,054	First Horizon Corp.	26,847	449,150
Standard Motor Products, Inc.	862	28,213	Fulton Financial Corp.	9,939	192,518
Visteon Corp. <sup>(a)</sup>	1,104	127,556	Glacier Bancorp, Inc.	5,236	234,102
XPEL, Inc. <sup>(a)</sup>	1,144	46,755	Hancock Whitney Corp.	3,656	200,093
		<u>2,195,668</u>	Hanmi Financial Corp.	1,901	38,780
<b>AUTOMOBILES - 0.4%</b>			Heritage Financial Corp.	1,430	33,133
Harley-Davidson, Inc.	10,842	406,575	Hilltop Holdings, Inc.	3,183	105,007
Thor Industries, Inc.	2,366	251,127	Home Bancshares, Inc.	9,688	274,461
Winnebago Industries, Inc.	1,388	86,778	Hope Bancorp, Inc.	8,372	110,176
		<u>744,480</u>	Independent Bank Corp.	1,194	76,595
<b>BANKS - 6.7%</b>			Independent Bank Group, Inc.	1,389	82,034
Ameris Bancorp	3,025	184,192	International Bancshares Corp.	2,304	155,382
Associated Banc-Corp	7,939	182,438	Lakeland Financial Corp.	919	62,979
Atlantic Union Bankshares Corp.	1,684	69,532	National Bank Holdings Corp., Class A	1,800	75,384
Axos Financial, Inc. <sup>(a)</sup>	2,275	166,098	NBT Bancorp, Inc.	2,040	100,001

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED SMALL-MID CAP FUND

	Shares	Value		Shares	Value
New York Community Bancorp, Inc.	12,450	\$ 130,974	Catalyst Pharmaceuticals, Inc. <sup>(a)</sup>	5,390	\$ 92,924
Northwest Bancshares, Inc.	4,090	57,424	Cytokinetics, Inc. <sup>(a)</sup>	5,066	298,945
OFG Bancorp	2,491	113,141	Dynavax Technologies Corp. <sup>(a)</sup>	6,528	73,048
Old National Bancorp	16,416	328,648	Exelixis, Inc. <sup>(a)</sup>	14,784	346,685
Pacific Premier Bancorp, Inc.	4,668	126,316	Ironwood Pharmaceuticals, Inc. <sup>(a)</sup>	7,030	48,015
Park National Corp.	254	44,948	Krystal Biotech, Inc. <sup>(a)</sup>	1,160	241,814
Pathward Financial, Inc.	1,122	75,780	Myriad Genetics, Inc. <sup>(a)</sup>	4,317	120,746
Pinnacle Financial Partners, Inc.	3,095	298,110	Neurocrine Biosciences, Inc. <sup>(a)</sup>	4,631	655,611
Preferred Bank	77	6,627	Protagonist Therapeutics, Inc. <sup>(a)</sup>	2,352	88,059
Prosperity Bancshares, Inc.	3,821	277,099	REGENXBIO, Inc. <sup>(a)</sup>	2,560	36,480
Provident Financial Services, Inc.	3,730	69,154	Roivant Sciences Ltd. <sup>(a)</sup>	16,728	181,499
Renasant Corp.	2,934	100,900	Sarepta Therapeutics, Inc. <sup>(a)</sup>	4,214	599,399
S&T Bancorp, Inc.	1,690	75,002	United Therapeutics Corp. <sup>(a)</sup>	2,034	637,232
Seacoast Banking Corp. of Florida	3,510	97,718	Vericel Corp. <sup>(a)</sup>	2,286	115,489
ServisFirst Bancshares, Inc.	1,995	160,079	Vir Biotechnology, Inc. <sup>(a)</sup>	4,180	42,469
Simmons First National Corp., Class A	5,852	125,994	Xencor, Inc. <sup>(a)</sup>	3,272	66,814
Southside Bancshares, Inc.	1,286	44,997			<u>4,754,876</u>
SouthState Corp.	2,933	290,279	<b>BROADLINE RETAIL - 0.4%</b>		
Stellar Bancorp, Inc.	3,104	85,050	Kohl's Corp.	5,090	110,249
Synovus Financial Corp.	6,547	306,072	Macy's, Inc.	13,125	226,800
Texas Capital Bancshares, Inc. <sup>(a)</sup>	1,936	127,970	Nordstrom, Inc.	5,322	121,501
Tompkins Financial Corp.	60	3,776	Ollie's Bargain Outlet Holdings, Inc. <sup>(a)</sup>	2,823	275,638
Triumph Financial, Inc. <sup>(a)</sup>	889	80,659			<u>734,188</u>
TrustCo Bank Corp. NY	800	28,488	<b>BUILDING PRODUCTS - 3.3%</b>		
Trustmark Corp.	3,420	118,777	AAON, Inc.	3,145	278,427
UMB Financial Corp.	1,578	160,988	Advanced Drainage Systems, Inc.	3,148	557,322
United Bankshares, Inc.	6,379	248,335	American Woodmark Corp. <sup>(a)</sup>	638	65,172
United Community Banks, Inc.	5,632	174,310	Apogee Enterprises, Inc.	1,081	74,200
Valley National Bancorp	22,624	190,042	Armstrong World Industries, Inc.	2,020	265,428
Veritex Holdings, Inc.	2,803	70,271	AZZ, Inc.	1,147	91,714
WaFd, Inc.	3,255	115,845	Carlisle Cos., Inc.	2,142	896,598
Webster Financial Corp.	7,649	379,543	Fortune Brands Innovations, Inc.	5,680	459,001
Westamerica BanCorp	690	37,232	Gibraltar Industries, Inc. <sup>(a)</sup>	1,330	98,779
Wintrust Financial Corp.	2,329	251,998	Griffon Corp.	2,080	149,885
WSFS Financial Corp.	2,639	149,077	Hayward Holdings, Inc. <sup>(a)</sup>	6,637	98,161
Zions Bancorp	6,206	320,664	Insteel Industries, Inc.	960	32,880
		<u>12,941,533</u>	Lennox International, Inc.	1,472	858,912
<b>BEVERAGES - 0.3%</b>			Masterbrand, Inc. <sup>(a)</sup>	4,058	73,247
Celsius Holdings, Inc. <sup>(a)</sup>	6,867	321,582	Owens Corning	3,919	730,423
Coca-Cola Consolidated, Inc.	229	262,409	Quanex Building Products Corp.	2,025	67,635
National Beverage Corp.	1,346	65,671	Resideo Technologies, Inc. <sup>(a)</sup>	16,240	368,973
		<u>649,662</u>	Simpson Manufacturing Co., Inc.	1,913	367,468
<b>BIOTECHNOLOGY - 2.5%</b>			Trex Co., Inc. <sup>(a)</sup>	4,986	416,979
Alkermes PLC <sup>(a)</sup>	6,928	189,273	UFP Industries, Inc.	2,742	361,752
Arcus Biosciences, Inc. <sup>(a)</sup>	3,030	49,722			<u>6,312,956</u>
Arrowhead Pharmaceuticals, Inc. <sup>(a)</sup>	5,688	162,449	<b>CAPITAL MARKETS - 2.7%</b>		
BioMarin Pharmaceutical, Inc. <sup>(a)</sup>	8,398	708,203	Affiliated Managers Group, Inc.	1,351	250,773

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED SMALL-MID CAP FUND

	Shares	Value		Shares	Value
Artisan Partners Asset Management, Inc., Class A	2,578	\$ 113,844	Stepan Co.	746	\$ 63,134
B. Riley Financial, Inc.	1,071	20,563	Westlake Corp.	1,435	212,179
BGC Group, Inc., Class A	11,665	107,435			3,986,082
BrightSphere Investment Group, Inc.	2,520	65,999	<b>COMMERCIAL SERVICES &amp; SUPPLIES - 2.2%</b>		
Cohen & Steers, Inc.	1,307	112,167	ABM Industries, Inc.	3,050	169,458
Donnelley Financial Solutions, Inc. <sup>(a)</sup>	1,317	88,871	Brady Corp., Class A	2,095	150,023
Evercore, Inc., Class A	1,657	414,896	Brink's Co. (The)	2,048	225,260
Federated Hermes, Inc.	4,292	147,344	Clean Harbors, Inc. <sup>(a)</sup>	2,363	564,119
Houlihan Lokey, Inc.	2,535	380,884	Corecivic, Inc. <sup>(a)</sup>	5,864	81,744
Interactive Brokers Group, Inc., Class A	4,926	587,524	Deluxe Corp.	2,730	66,557
Janus Henderson Group PLC	6,964	259,270	Enviri Corp. <sup>(a)</sup>	5,250	62,055
Jefferies Financial Group, Inc.	8,667	506,760	Geo Group, Inc. (The) <sup>(a)</sup>	6,388	92,626
Moelis & Co., Class A	3,000	204,000	Healthcare Services Group, Inc. <sup>(a)</sup>	4,472	51,115
Morningstar, Inc.	1,192	378,639	HNI Corp.	6,008	330,140
Piper Sandler Cos.	736	201,134	Interface, Inc.	3,860	66,701
PJT Partners, Inc., Class A	1,046	139,055	Liquidity Services, Inc. <sup>(a)</sup>	1,830	41,120
SEI Investments Co.	5,255	356,499	Matthews International Corp., Class A	1,816	52,573
StepStone Group, Inc., Class A	1,910	95,997	MillerKnoll, Inc.	3,446	106,895
Stifel Financial Corp.	4,752	421,360	MSA Safety, Inc.	1,640	309,386
StoneX Group, Inc. <sup>(a)</sup>	1,363	113,592	OPENLANE, Inc. <sup>(a)</sup>	5,891	105,331
Virtu Financial, Inc., Class A	2,035	55,596	Pitney Bowes, Inc.	11,310	74,646
Virtus Investment Partners, Inc.	219	49,494	RB Global, Inc.	8,181	651,453
WisdomTree, Inc.	6,910	82,505	Stericycle, Inc. <sup>(a)</sup>	4,304	251,999
		<u>5,154,201</u>	Tetra Tech, Inc.	2,457	523,931
			UniFirst Corp.	552	107,386
<b>CHEMICALS - 2.1%</b>			Vestis Corp.	6,657	86,341
AdvanSix, Inc.	1,540	43,074	Viad Corp. <sup>(a)</sup>	1,079	35,877
Arcadium Lithium PLC <sup>(a)</sup>	34,213	108,797			<u>4,206,736</u>
Ashland, Inc.	2,290	221,328	<b>COMMUNICATIONS EQUIPMENT - 0.6%</b>		
Avient Corp.	4,516	204,304	Calix, Inc. <sup>(a)</sup>	2,883	118,578
Axalta Coating Systems Ltd. <sup>(a)</sup>	8,594	306,376	Ciena Corp. <sup>(a)</sup>	6,801	358,685
Balchem Corp.	1,389	246,492	Digi International, Inc. <sup>(a)</sup>	2,020	55,146
Cabot Corp.	2,482	248,920	Extreme Networks, Inc. <sup>(a)</sup>	6,896	98,613
Chemours Co. (The)	7,093	171,438	Harmonic, Inc. <sup>(a)</sup>	5,853	85,805
H.B. Fuller Co.	2,488	214,466	Lumentum Holdings, Inc. <sup>(a)</sup>	3,058	158,343
Hawkins, Inc.	978	101,614	NetScout Systems, Inc. <sup>(a)</sup>	3,590	73,057
Ingevity Corp. <sup>(a)</sup>	1,450	66,541	Viasat, Inc. <sup>(a)</sup>	3,933	79,525
Innospec, Inc.	932	122,222	Viavi Solutions, Inc. <sup>(a)</sup>	14,010	112,640
Koppers Holdings, Inc.	903	36,761			<u>1,140,392</u>
Minerals Technologies, Inc.	1,404	110,046	<b>CONSTRUCTION &amp; ENGINEERING - 2.0%</b>		
NewMarket Corp.	268	150,313	AECOM	6,107	553,355
Olin Corp.	5,503	250,992	Arcosa, Inc.	2,196	204,030
Quaker Chemical Corp.	507	92,056	Comfort Systems USA, Inc.	1,619	538,188
RPM International, Inc.	5,873	713,335	Dycom Industries, Inc. <sup>(a)</sup>	1,305	239,480
Scotts Miracle-Gro Co. (The)	1,902	149,497	EMCOR Group, Inc.	2,154	808,698
Sensient Technologies Corp.	1,950	152,197			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED SMALL-MID CAP FUND

	Shares	Value		Shares	Value
Fluor Corp. <sup>(a)</sup>	7,390	\$ 355,459	Silgan Holdings, Inc.	4,150	\$ 213,434
Granite Construction, Inc.	2,021	138,358	Sonoco Products Co.	4,491	242,155
MasTec, Inc. <sup>(a)</sup>	2,820	310,284			2,842,700
MDU Resources Group, Inc.	10,521	283,436	<b>DIVERSIFIED CONSUMER SERVICES - 1.3%</b>		
MYR Group, Inc. <sup>(a)</sup>	693	97,353	Adtalem Global Education, Inc. <sup>(a)</sup>	1,934	151,645
Valmont Industries, Inc.	891	265,839	Duolingo, Inc. <sup>(a)</sup>	1,687	290,063
		3,794,480	Frontdoor, Inc. <sup>(a)</sup>	8,986	354,587
<b>CONSTRUCTION MATERIALS - 0.3%</b>			Graham Holdings Co., Class B	112	86,783
Eagle Materials, Inc.	1,514	412,262	Grand Canyon Education, Inc. <sup>(a)</sup>	1,405	219,110
Knife River Corp. <sup>(a)</sup>	2,630	209,138	H&R Block, Inc.	6,887	399,033
		621,400	Mister Car Wash, Inc. <sup>(a)</sup>	6,790	51,604
<b>CONSUMER FINANCE - 0.9%</b>			Perdoceo Education Corp.	3,665	90,855
Ally Financial, Inc.	13,317	599,398	Service Corp. International	7,199	575,272
Bread Financial Holdings, Inc.	2,270	123,897	Strategic Education, Inc.	1,135	119,629
Encore Capital Group, Inc. <sup>(a)</sup>	1,171	59,194	Stride, Inc. <sup>(a)</sup>	2,061	156,595
Enova International, Inc. <sup>(a)</sup>	1,398	120,885			2,495,176
EZCORP, Inc., Class A <sup>(a)</sup>	3,780	39,388	<b>DIVERSIFIED REAL ESTATE INVESTMENT TRUSTS - 0.6%</b>		
FirstCash Holdings, Inc.	1,762	196,639	Alexander & Baldwin, Inc.	4,923	97,032
Green Dot Corp., Class A <sup>(a)</sup>	3,060	29,254	American Assets Trust, Inc.	3,540	93,881
Navient Corp.	5,335	87,547	Armada Hoffer Properties, Inc.	4,940	58,687
PRA Group, Inc. <sup>(a)</sup>	1,930	51,434	Essential Properties Realty Trust, Inc.	7,880	233,169
PROG Holdings, Inc.	1,938	87,326	Global Net Lease, Inc.	5,720	49,764
SLM Corp.	11,586	262,886	WP Carey, Inc.	10,093	583,477
World Acceptance Corp. <sup>(a)</sup>	89	10,869			1,116,010
		1,668,717	<b>DIVERSIFIED TELECOMMUNICATION SERVICES - 0.4%</b>		
<b>CONSUMER STAPLES DISTRIBUTION &amp; RETAIL - 1.2%</b>			Cogent Communications Holdings, Inc.	1,919	135,462
Andersons, Inc. (The)	1,604	87,466	Consolidated Communications Holdings, Inc. <sup>(a)</sup>	6,340	29,164
BJ's Wholesale Club Holdings, Inc. <sup>(a)</sup>	6,274	551,861	Frontier Communications Parent, Inc. <sup>(a)</sup>	10,886	318,960
Chefs' Warehouse, Inc. (The) <sup>(a)</sup>	1,953	81,225	Iridium Communications, Inc.	5,940	170,478
Grocery Outlet Holding Corp. <sup>(a)</sup>	5,084	99,443	Shenandoah Telecommunications Co.	2,630	55,993
PriceSmart, Inc.	1,287	117,542			710,057
SpartanNash Co.	2,424	51,195	<b>ELECTRIC UTILITIES - 0.8%</b>		
Sprouts Farmers Market, Inc. <sup>(a)</sup>	4,893	488,762	ALLETE, Inc.	2,558	164,991
United Natural Foods, Inc. <sup>(a)</sup>	3,380	52,390	IDACORP, Inc.	2,331	227,855
US Foods Holding Corp. <sup>(a)</sup>	13,455	731,817	MGE Energy, Inc.	1,604	140,895
		2,261,701	OGE Energy Corp.	11,289	437,675
<b>CONTAINERS &amp; PACKAGING - 1.5%</b>			Otter Tail Corp.	1,948	188,800
AptarGroup, Inc.	2,821	414,631	PNM Resources, Inc.	4,370	181,705
Berry Global Group, Inc.	5,046	331,623	Portland General Electric Co.	5,100	241,638
Crown Holdings, Inc.	7,400	656,380			1,583,559
Graphic Packaging Holding Co.	12,278	369,568	<b>ELECTRICAL EQUIPMENT - 1.2%</b>		
Greif, Inc., Class A	1,144	76,282	Acuity Brands, Inc.	1,311	329,520
Myers Industries, Inc.	1,870	27,863	EnerSys	1,788	196,555
O-I Glass, Inc. <sup>(a)</sup>	8,295	110,821	NEXTracker, Inc., Class A <sup>(a)</sup>	5,299	260,393
Sealed Air Corp.	10,511	399,943			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED SMALL-MID CAP FUND

	Shares	Value		Shares	Value
nVent Electric PLC	7,714	\$ 560,268	Helix Energy Solutions Group, Inc. <sup>(a)</sup>	6,820	\$ 80,476
Powell Industries, Inc.	417	76,573	Helmerich & Payne, Inc.	4,210	170,168
Regal Rexnord Corp.	2,916	468,543	Liberty Energy, Inc.	5,634	136,061
Sensata Technologies Holding PLC	6,210	242,128	Nabors Industries Ltd. <sup>(a)</sup>	72	7,404
SunPower Corp. <sup>(a)</sup>	4,613	3,937	NOV, Inc.	18,964	394,831
Sunrun, Inc. <sup>(a)</sup>	10,629	186,326	Oceaneering International, Inc. <sup>(a)</sup>	4,963	148,989
Vicor Corp. <sup>(a)</sup>	963	40,552	Patterson-UTI Energy, Inc.	15,877	174,488
		<u>2,364,795</u>	ProPetro Holding Corp. <sup>(a)</sup>	6,670	63,965
<b><i>ELECTRONIC EQUIPMENT, INSTRUMENTS &amp; COMPONENTS -</i></b>			RPC, Inc.	5,720	42,728
<b><i>3.6%</i></b>			Tidewater, Inc. <sup>(a)</sup>	2,090	206,827
Advanced Energy Industries, Inc.	1,572	182,934	U.S. Silica Holdings, Inc. <sup>(a)</sup>	4,270	66,142
Arlo Technologies, Inc. <sup>(a)</sup>	4,756	72,101	Valaris Ltd. <sup>(a)</sup>	2,460	193,331
Arrow Electronics, Inc. <sup>(a)</sup>	3,277	405,332	Weatherford International PLC <sup>(a)</sup>	3,230	380,688
Avnet, Inc.	7,414	398,576			<u>2,779,650</u>
Badger Meter, Inc.	2,288	471,694	<b><i>ENTERTAINMENT - 0.4%</i></b>		
Belden, Inc.	1,965	182,136	Cinemark Holdings, Inc. <sup>(a)</sup>	5,505	129,808
Benchmark Electronics, Inc.	6,061	290,140	Madison Square Garden Sports Corp. <sup>(a)</sup>	718	143,894
Cognex Corp.	7,872	390,609	TKO Group Holdings, Inc.	2,759	301,697
Coherent Corp. <sup>(a)</sup>	6,082	423,794	Warner Music Group Corp., Class A	5,110	153,351
Crane NXT Co.	2,388	150,157			<u>728,750</u>
CTS Corp.	1,540	75,275	<b><i>FINANCIAL SERVICES - 1.9%</i></b>		
ePlus, Inc. <sup>(a)</sup>	1,176	108,098	Equitable Holdings, Inc.	13,609	593,488
Fabrinet <sup>(a)</sup>	1,641	361,939	Essent Group Ltd.	4,932	309,927
Insight Enterprises, Inc. <sup>(a)</sup>	1,238	277,931	Euronet Worldwide, Inc. <sup>(a)</sup>	1,975	201,430
IPG Photonics Corp. <sup>(a)</sup>	1,155	92,862	EVERTEC, Inc.	3,328	114,716
Itron, Inc. <sup>(a)</sup>	3,895	402,899	Jackson Financial, Inc., Class A	3,158	278,093
Knowles Corp. <sup>(a)</sup>	5,710	104,322	MGIC Investment Corp.	13,981	347,288
Littelfuse, Inc.	1,001	267,377	Mr. Cooper Group, Inc. <sup>(a)</sup>	3,091	277,819
Novanta, Inc. <sup>(a)</sup>	2,628	476,141	NCR Atleos Corp. <sup>(a)</sup>	3,331	107,092
OSI Systems, Inc. <sup>(a)</sup>	658	97,371	NMI Holdings, Inc. <sup>(a)</sup>	4,217	165,939
PC Connection, Inc.	454	32,493	Payoneer Global, Inc. <sup>(a)</sup>	11,244	62,179
Plexus Corp. <sup>(a)</sup>	2,694	345,290	Radian Group, Inc.	5,324	197,520
Rogers Corp. <sup>(a)</sup>	653	79,783	Voya Financial, Inc.	4,730	344,013
Sanmina Corp. <sup>(a)</sup>	2,588	194,954	Walker & Dunlop, Inc.	1,585	169,437
ScanSource, Inc. <sup>(a)</sup>	1,287	66,988	Western Union Co. (The)	17,868	212,451
TD SYNnex Corp.	3,478	414,473	WEX, Inc. <sup>(a)</sup>	1,824	334,613
TTM Technologies, Inc. <sup>(a)</sup>	5,989	116,067			<u>3,716,005</u>
Vishay Intertechnology, Inc.	6,180	150,236	<b><i>FOOD PRODUCTS - 1.2%</i></b>		
Vontier Corp.	7,269	285,163	B&G Foods, Inc.	4,180	36,032
		<u>6,917,135</u>	Calavo Growers, Inc.	1,030	24,504
<b><i>ENERGY EQUIPMENT &amp; SERVICES - 1.4%</i></b>			Cal-Maine Foods, Inc.	2,036	145,717
Archrock, Inc.	6,683	138,539	Darling Ingredients, Inc. <sup>(a)</sup>	7,477	297,061
Bristow Group, Inc. <sup>(a)</sup>	1,036	39,316	Flowers Foods, Inc.	10,684	240,604
Cactus, Inc., Class A	2,057	129,838	Fresh Del Monte Produce, Inc.	2,440	61,122
ChampionX Corp.	9,061	310,430	Hain Celestial Group, Inc. (The) <sup>(a)</sup>	4,952	38,329
Core Laboratories, Inc.	2,630	64,409	Ingredion, Inc.	2,890	359,429
Dril-Quip, Inc. <sup>(a)</sup>	1,791	31,020			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED SMALL-MID CAP FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
J & J Snack Foods Corp.	679	\$ 114,547	Integer Holdings Corp. <sup>(a)</sup>	1,669	\$ 198,210
John B. Sanfilippo & Son, Inc.	312	32,719	Integra LifeSciences Holdings Corp. <sup>(a)</sup>	3,797	94,204
Lancaster Colony Corp.	878	169,507	Lantheus Holdings, Inc. <sup>(a)</sup>	3,158	331,053
Pilgrim's Pride Corp. <sup>(a)</sup>	2,602	107,281	LeMaitre Vascular, Inc.	1,170	101,661
Post Holdings, Inc. <sup>(a)</sup>	2,387	261,042	LivaNova PLC <sup>(a)</sup>	2,579	127,403
Simply Good Foods Co. (The) <sup>(a)</sup>	4,622	156,778	Masimo Corp. <sup>(a)</sup>	2,058	220,165
Tootsie Roll Industries, Inc.	1,585	48,881	Merit Medical Systems, Inc. <sup>(a)</sup>	2,874	245,124
TreeHouse Foods, Inc. <sup>(a)</sup>	2,648	106,661	Neogen Corp. <sup>(a)</sup>	10,598	180,484
WK Kellogg Co.	3,278	57,693	Omnicell, Inc. <sup>(a)</sup>	2,402	70,162
		<u>2,257,907</u>	Penumbra, Inc. <sup>(a)</sup>	1,725	288,230
<b><i>GAS UTILITIES - 0.7%</i></b>			QuidelOrtho Corp. <sup>(a)</sup>	2,502	98,304
Chesapeake Utilities Corp.	815	96,194	STAAR Surgical Co. <sup>(a)</sup>	6,445	265,856
National Fuel Gas Co.	4,106	240,571	Tandem Diabetes Care, Inc. <sup>(a)</sup>	3,127	115,637
New Jersey Resources Corp.	4,887	228,467	UFP Technologies, Inc. <sup>(a)</sup>	330	106,125
Northwest Natural Holding Co.	1,790	71,564	Varex Imaging Corp. <sup>(a)</sup>	2,360	34,904
ONE Gas, Inc.	2,519	175,398			<u>4,541,527</u>
Southwest Gas Holdings, Inc.	2,657	197,043	<b><i>HEALTH CARE PROVIDERS &amp; SERVICES - 2.2%</i></b>		
Spire, Inc.	2,273	151,359	Acadia Healthcare Co., Inc. <sup>(a)</sup>	4,394	284,951
UGI Corp.	10,407	257,886	AdaptHealth Corp. <sup>(a)</sup>	4,790	54,414
		<u>1,418,482</u>	Addus HomeCare Corp. <sup>(a)</sup>	802	97,331
<b><i>GROUND TRANSPORTATION - 1.5%</i></b>			Amedisys, Inc. <sup>(a)</sup>	1,490	146,095
ArcBest Corp.	1,043	131,470	AMN Healthcare Services, Inc. <sup>(a)</sup>	1,763	119,214
Avis Budget Group, Inc.	725	73,232	Astrana Health, Inc. <sup>(a)</sup>	2,138	112,159
Heartland Express, Inc.	2,983	38,690	Chemed Corp.	682	388,849
Hertz Global Holdings, Inc. <sup>(a)</sup>	7,458	30,429	CorVel Corp. <sup>(a)</sup>	411	126,095
Knight-Swift Transportation Holdings, Inc.	7,539	410,348	Cross Country Healthcare, Inc. <sup>(a)</sup>	2,009	36,644
Landstar System, Inc.	1,511	287,468	Encompass Health Corp.	4,989	463,678
Marten Transport Ltd.	4,069	76,538	Enhabit, Inc. <sup>(a)</sup>	2,905	29,747
RXO, Inc. <sup>(a)</sup>	5,900	187,089	Ensign Group, Inc. (The)	2,822	397,197
Ryder System, Inc.	3,309	463,789	Fulgent Genetics, Inc. <sup>(a)</sup>	1,320	31,588
Saia, Inc. <sup>(a)</sup>	1,213	506,852	HealthEquity, Inc. <sup>(a)</sup>	3,953	310,231
Werner Enterprises, Inc.	3,400	133,246	National HealthCare Corp.	576	78,428
XPO, Inc. <sup>(a)</sup>	5,323	611,559	NeoGenomics, Inc. <sup>(a)</sup>	6,252	110,848
		<u>2,950,710</u>	Option Care Health, Inc. <sup>(a)</sup>	8,738	259,431
<b><i>HEALTH CARE EQUIPMENT &amp; SUPPLIES - 2.4%</i></b>			Owens & Minor, Inc. <sup>(a)</sup>	4,621	75,877
Artivion, Inc. <sup>(a)</sup>	2,273	61,712	Patterson Cos., Inc.	4,591	115,923
Avanos Medical, Inc. <sup>(a)</sup>	2,830	67,694	Premier, Inc., Class A	2,936	61,597
CONMED Corp.	1,504	103,836	Privia Health Group, Inc. <sup>(a)</sup>	4,927	102,186
DENTSPLY SIRONA, Inc.	8,153	221,272	Progyny, Inc. <sup>(a)</sup>	4,166	117,481
Embecka Corp.	3,072	48,138	R1 RCM, Inc. <sup>(a)</sup>	10,771	138,730
Enovis Corp. <sup>(a)</sup>	2,539	120,958	RadNet, Inc. <sup>(a)</sup>	3,160	188,810
Envista Holdings Corp. <sup>(a)</sup>	8,891	151,769	Select Medical Holdings Corp.	5,951	236,612
Glaukos Corp. <sup>(a)</sup>	2,343	274,529	U.S. Physical Therapy, Inc.	668	65,130
Globus Medical, Inc., Class A <sup>(a)</sup>	5,436	391,175			<u>4,149,246</u>
Haemonetics Corp. <sup>(a)</sup>	4,381	394,509	<b><i>HEALTH CARE REAL ESTATE INVESTMENT TRUSTS - 0.5%</i></b>		
ICU Medical, Inc. <sup>(a)</sup>	877	111,361	CareTrust REIT, Inc.	5,808	156,584
Inari Medical, Inc. <sup>(a)</sup>	2,514	117,052	Healthcare Realty Trust, Inc.	9,216	163,031

See notes to Schedules of Portfolio Investments.



# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED SMALL-MID CAP FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
LTC Properties, Inc.	2,388	\$ 85,276	La-Z-Boy, Inc.	2,426	\$ 107,084
Omega Healthcare Investors, Inc.	11,613	422,713	Leggett & Platt, Inc.	7,766	102,278
Sabra Health Care REIT, Inc.	12,749	206,916	LGI Homes, Inc. <sup>(a)</sup>	710	81,700
		<u>1,034,520</u>	M/I Homes, Inc. <sup>(a)</sup>	1,294	215,878
<b>HEALTH CARE TECHNOLOGY - 0.2%</b>			Meritage Homes Corp.	1,641	332,910
Certara, Inc. <sup>(a)</sup>	5,476	85,481	Newell Brands, Inc.	21,082	181,094
Doximity, Inc., Class A <sup>(a)</sup>	5,763	161,364	Sonos, Inc. <sup>(a)</sup>	6,940	93,690
HealthStream, Inc.	1,710	50,804	Taylor Morrison Home Corp. <sup>(a)</sup>	5,181	347,541
Schrodinger, Inc. <sup>(a)</sup>	2,787	62,094	Tempur Sealy International, Inc.	8,511	445,551
Simulations Plus, Inc.	1,100	44,924	Toll Brothers, Inc.	5,017	715,976
		<u>404,667</u>	TopBuild Corp. <sup>(a)</sup>	1,431	684,791
<b>HOTEL &amp; RESORT REAL ESTATE INVESTMENT TRUSTS - 0.4%</b>			Tri Pointe Homes, Inc. <sup>(a)</sup>	5,103	230,911
Apple Hospitality REIT, Inc.	3,788	56,025	Whirlpool Corp.	2,311	235,653
DiamondRock Hospitality Co.	13,625	112,134	Worthington Enterprises, Inc.	1,610	<u>80,355</u>
Park Hotels & Resorts, Inc.	11,563	174,139			<u>5,143,062</u>
Pebblebrook Hotel Trust	7,421	101,593	<b>HOUSEHOLD PRODUCTS - 0.2%</b>		
Service Properties Trust	8,860	50,236	Central Garden & Pet Co. <sup>(a)</sup>	165	6,574
Summit Hotel Properties, Inc.	8,030	50,910	Central Garden & Pet Co., Class A <sup>(a)</sup>	2,847	97,823
Sunstone Hotel Investors, Inc.	10,730	111,163	Energizer Holdings, Inc.	3,903	120,173
Xenia Hotels & Resorts, Inc.	6,067	84,210	WD-40 Co.	597	<u>156,181</u>
		<u>740,410</u>			<u>380,751</u>
<b>HOTELS, RESTAURANTS &amp; LEISURE - 1.9%</b>			<b>INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS - 0.1%</b>		
Aramark	13,315	456,305	Clearway Energy, Inc., Class A	389	9,581
Choice Hotels International, Inc.	1,334	170,018	Clearway Energy, Inc., Class C	2,352	62,751
Dine Brands Global, Inc.	1,107	39,675	Ormat Technologies, Inc.	2,601	<u>201,942</u>
Hilton Grand Vacations, Inc. <sup>(a)</sup>	4,309	186,192			<u>274,274</u>
Hyatt Hotels Corp., Class A	2,341	344,900	<b>INDUSTRIAL REAL ESTATE INVESTMENT TRUSTS - 1.0%</b>		
Jack in the Box, Inc.	1,228	72,992	EastGroup Properties, Inc.	2,114	395,297
Marriott Vacations Worldwide Corp.	1,579	133,552	First Industrial Realty Trust, Inc.	6,694	366,296
Papa John's International, Inc.	2,005	88,681	Innovative Industrial Properties, Inc.	1,314	161,372
Planet Fitness, Inc., Class A <sup>(a)</sup>	4,179	307,992	LXP Industrial Trust	15,915	163,925
Sabre Corp. <sup>(a)</sup>	18,980	65,101	Rexford Industrial Realty, Inc.	10,410	521,645
Six Flags Entertainment Corp.	4,066	193,664	STAG Industrial, Inc.	6,503	<u>265,387</u>
Travel + Leisure Co.	3,756	173,114			<u>1,873,922</u>
Vail Resorts, Inc.	1,731	315,059	<b>INSURANCE - 4.1%</b>		
Wendy's Co. (The)	11,410	193,171	Ambac Financial Group, Inc. <sup>(a)</sup>	2,690	35,481
Wingstop, Inc.	1,418	530,162	American Financial Group, Inc.	2,757	361,057
Wyndham Hotels & Resorts, Inc.	4,227	320,069	AMERISAFE, Inc.	926	43,966
		<u>3,590,647</u>	Assured Guaranty Ltd.	2,264	186,486
<b>HOUSEHOLD DURABLES - 2.7%</b>			BrightHouse Financial, Inc. <sup>(a)</sup>	2,890	144,124
Cavco Industries, Inc. <sup>(a)</sup>	330	136,825	CNO Financial Group, Inc.	6,207	216,376
Century Communities, Inc.	1,388	145,337	Employers Holdings, Inc.	1,234	59,244
Ethan Allen Interiors, Inc.	1,520	46,922	Erie Indemnity Co., Class A	1,125	496,294
Green Brick Partners, Inc. <sup>(a)</sup>	1,527	111,700	Fidelity National Financial, Inc.	11,884	658,492
Helen of Troy Ltd. <sup>(a)</sup>	961	56,805	First American Financial Corp.	4,725	286,240
Installed Building Products, Inc.	1,082	292,519	Genworth Financial, Inc. <sup>(a)</sup>	26,922	182,262
KB Home	5,780	497,542			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED SMALL-MID CAP FUND

	Shares	Value		Shares	Value
Goosehead Insurance, Inc., Class A <sup>(a)</sup>	1,151	\$ 103,924	Topgolf Callaway Brands Corp. <sup>(a)</sup>	14,309	\$ 236,099
Hanover Insurance Group, Inc. (The)	1,448	199,086	Vista Outdoor, Inc. <sup>(a)</sup>	2,995	121,687
HCI Group, Inc.	365	34,405	YETI Holdings, Inc. <sup>(a)</sup>	8,543	353,253
Horace Mann Educators Corp.	2,091	72,286			<u>1,541,440</u>
Kemper Corp.	2,787	178,535	<b>LIFE SCIENCES TOOLS &amp; SERVICES - 1.7%</b>		
Kinsale Capital Group, Inc.	994	454,328	Avantor, Inc. <sup>(a)</sup>	28,143	752,825
Lincoln National Corp.	6,562	218,515	Azenta, Inc. <sup>(a)</sup>	2,635	164,134
Mercury General Corp.	1,329	79,567	BioLife Solutions, Inc. <sup>(a)</sup>	1,960	47,079
Old Republic International Corp.	13,685	473,775	Bruker Corp.	4,542	311,172
Palomar Holdings, Inc. <sup>(a)</sup>	1,194	109,860	Cytek Biosciences, Inc. <sup>(a)</sup>	3,965	26,605
Primerica, Inc.	1,559	392,509	Fortrea Holdings, Inc. <sup>(a)</sup>	4,120	113,671
ProAssurance Corp. <sup>(a)</sup>	3,130	41,003	Illumina, Inc. <sup>(a)</sup>	7,071	866,905
Reinsurance Group of America, Inc.	2,974	670,429	Medpace Holdings, Inc. <sup>(a)</sup>	1,099	420,390
RenaissanceRe Holdings Ltd.	2,366	548,699	Mesa Laboratories, Inc.	110	12,597
RLI Corp.	1,711	257,659	Repligen Corp. <sup>(a)</sup>	2,329	389,758
Ryan Specialty Holdings, Inc.	4,259	262,312	Sotera Health Co. <sup>(a)</sup>	6,430	89,184
Safety Insurance Group, Inc.	313	26,777			<u>3,194,320</u>
Selective Insurance Group, Inc.	2,710	244,767	<b>MACHINERY - 4.5%</b>		
SiriusPoint Ltd. <sup>(a)</sup>	6,324	90,876	3D Systems Corp. <sup>(a)</sup>	7,050	25,733
Stewart Information Services Corp.	1,261	89,153	AGCO Corp.	2,488	234,917
Trupanion, Inc. <sup>(a)</sup>	1,793	66,449	Alamo Group, Inc.	281	54,154
United Fire Group, Inc.	1,440	32,270	Albany International Corp., Class A	1,241	116,133
Unum Group	8,547	491,709	Astec Industries, Inc.	1,027	36,037
		<u>7,808,915</u>	Barnes Group, Inc.	2,535	102,262
<b>INTERACTIVE MEDIA &amp; SERVICES - 0.5%</b>			Chart Industries, Inc. <sup>(a)</sup>	1,900	306,052
Cargurus, Inc. <sup>(a)</sup>	4,013	99,603	Crane Co.	2,227	357,255
Cars.com, Inc. <sup>(a)</sup>	3,584	73,902	Donaldson Co., Inc.	5,434	406,572
IAC, Inc. <sup>(a)</sup>	3,081	162,707	Enerpac Tool Group Corp.	2,818	113,284
QuinStreet, Inc. <sup>(a)</sup>	2,979	55,707	Enpro, Inc.	874	149,402
Shutterstock, Inc.	1,308	57,840	Esab Corp.	2,677	271,983
TripAdvisor, Inc. <sup>(a)</sup>	5,943	104,775	ESCO Technologies, Inc.	1,039	127,755
Yelp, Inc. <sup>(a)</sup>	3,325	121,130	Federal Signal Corp.	2,663	266,220
Ziff Davis, Inc. <sup>(a)</sup>	2,167	103,756	Flowserve Corp.	6,196	313,208
ZoomInfo Technologies, Inc. <sup>(a)</sup>	15,048	170,945	Franklin Electric Co., Inc.	1,851	197,354
		<u>950,365</u>	Gates Industrial Corp. PLC <sup>(a)</sup>	536	9,964
<b>IT SERVICES - 0.5%</b>			Graco, Inc.	7,682	653,354
ASGN, Inc. <sup>(a)</sup>	4,031	381,615	Greenbrier Cos., Inc. (The)	1,439	73,403
DigitalOcean Holdings, Inc. <sup>(a)</sup>	2,505	82,991	Hillenbrand, Inc.	3,375	149,276
DXC Technology Co. <sup>(a)</sup>	7,713	156,882	ITT, Inc.	3,729	527,504
Kyndryl Holdings, Inc. <sup>(a)</sup>	10,788	289,874	John Bean Technologies Corp.	1,305	128,386
Perficient, Inc. <sup>(a)</sup>	1,547	116,659	Kennametal, Inc.	3,900	101,946
		<u>1,028,021</u>	Lincoln Electric Holdings, Inc.	2,488	511,060
<b>LEISURE PRODUCTS - 0.8%</b>			Lindsay Corp.	353	44,475
Brunswick Corp.	3,057	248,993	Middleby Corp. (The) <sup>(a)</sup>	2,173	294,615
Mattel, Inc. <sup>(a)</sup>	17,908	345,445	Mueller Industries, Inc.	5,305	376,337
Polaris, Inc.	2,393	199,289	Oshkosh Corp.	2,842	308,783
Sturm Ruger & Co., Inc.	813	36,674	Proto Labs, Inc. <sup>(a)</sup>	1,427	49,688

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED SMALL-MID CAP FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
RBC Bearings, Inc. <sup>(a)</sup>	1,280	\$ 372,275	United States Steel Corp.	10,223	\$ 420,063
SPX Technologies, Inc. <sup>(a)</sup>	2,146	316,621	Warrior Met Coal, Inc.	2,347	162,201
Standex International Corp.	467	87,236	Worthington Steel, Inc.	1,610	64,191
Tennant Co.	779	83,891			<u>4,395,416</u>
Terex Corp.	3,021	191,108	<b>MORTGAGE REAL ESTATE INVESTMENT TRUSTS - 0.8%</b>		
Timken Co. (The)	3,064	266,415	Annaly Capital Management, Inc.	24,528	488,352
Titan International, Inc. <sup>(a)</sup>	3,580	30,502	Apollo Commercial Real Estate Finance, Inc.	9,200	100,280
Toro Co. (The)	4,670	447,059	Arbor Realty Trust, Inc.	4,855	65,543
Trinity Industries, Inc.	3,984	131,711	ARMOUR Residential REIT, Inc.	716	14,463
Wabash National Corp.	2,755	59,205	Blackstone Mortgage Trust, Inc., Class A	4,060	72,471
Watts Water Technologies, Inc., Class A	2,031	421,473	Ellington Financial, Inc.	2,800	35,532
		<u>8,714,608</u>	Franklin BSP Realty Trust, Inc.	3,716	51,429
<b>MARINE TRANSPORTATION - 0.3%</b>			HA Sustainable Infrastructure Capital, Inc.	10,645	348,837
Kirby Corp. <sup>(a)</sup>	2,592	318,505	KKR Real Estate Finance Trust, Inc.	3,250	37,310
Matson, Inc.	1,515	201,056	New York Mortgage Trust, Inc.	5,642	36,560
		<u>519,561</u>	Pennymac Mortgage Investment Trust	5,780	79,591
<b>MEDIA - 0.8%</b>			Ready Capital Corp.	4,730	43,894
AMC Networks, Inc., Class A <sup>(a)</sup>	1,770	19,700	Redwood Trust, Inc.	7,420	53,943
Cable One, Inc.	569	235,213	Starwood Property Trust, Inc.	6,902	137,695
EchoStar Corp., Class A <sup>(a)</sup>	5,304	106,504	Two Harbors Investment Corp.	4,867	65,559
John Wiley & Sons, Inc., Class A	2,210	105,528			<u>1,631,459</u>
New York Times Co. (The), Class A	7,728	414,144	<b>MULTI-UTILITIES - 0.3%</b>		
Nexstar Media Group, Inc.	1,309	241,890	Avista Corp.	3,990	156,328
Scholastic Corp.	1,398	43,799	Black Hills Corp.	2,989	176,501
TechTarget, Inc. <sup>(a)</sup>	1,596	51,072	Northwestern Energy Group, Inc.	2,762	148,513
TEGNA, Inc.	18,600	296,298	Unitil Corp.	680	41,670
Thryv Holdings, Inc. <sup>(a)</sup>	2,106	41,025			<u>523,012</u>
		<u>1,555,173</u>	<b>OFFICE REAL ESTATE INVESTMENT TRUSTS - 0.8%</b>		
<b>METALS &amp; MINING - 2.3%</b>			Brandywine Realty Trust	27,490	138,550
Alcoa Corp.	8,265	273,076	COPT Defense Properties	6,968	201,863
Alpha Metallurgical Resources, Inc.	508	150,068	Cousins Properties, Inc.	2,430	66,849
Arch Resources, Inc.	762	111,671	Douglas Emmett, Inc.	10,483	168,671
ATI, Inc. <sup>(a)</sup>	5,838	395,291	Easterly Government Properties, Inc.	5,040	70,207
Carpenter Technology Corp.	2,171	316,684	Highwoods Properties, Inc.	5,737	177,675
Century Aluminum Co. <sup>(a)</sup>	3,330	50,316	Hudson Pacific Properties, Inc.	9,340	55,947
Cleveland-Cliffs, Inc. <sup>(a)</sup>	22,988	352,866	JBG Smith Properties	5,783	94,552
Commercial Metals Co.	5,259	316,066	Kilroy Realty Corp.	5,332	197,124
Compass Minerals International, Inc.	2,013	26,773	SL Green Realty Corp.	3,000	199,920
Haynes International, Inc.	482	28,703	Vornado Realty Trust	7,725	231,673
Kaiser Aluminum Corp.	581	45,719			<u>1,603,031</u>
Materion Corp.	896	107,905	<b>OIL, GAS &amp; CONSUMABLE FUELS - 3.8%</b>		
Metallus, Inc. <sup>(a)</sup>	2,495	55,938	Antero Midstream Corp.	17,502	251,329
MP Materials Corp. <sup>(a)</sup>	6,818	92,179	Antero Resources Corp. <sup>(a)</sup>	13,824	401,173
Olympic Steel, Inc.	291	14,748	California Resources Corp.	2,848	146,501
Reliance, Inc.	2,499	761,096	Chesapeake Energy Corp.	4,912	374,933
Royal Gold, Inc.	4,168	575,684	Chord Energy Corp.	2,617	449,234
SunCoke Energy, Inc.	6,340	74,178			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED SMALL-MID CAP FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Civitas Resources, Inc.	4,219	\$ 294,317	Inter Parfums, Inc.	830	\$ 116,764
CNX Resources Corp. <sup>(a)</sup>	7,616	201,596	Nu Skin Enterprises, Inc., Class A	2,850	31,977
Comstock Resources, Inc.	5,170	48,960	USANA Health Sciences, Inc. <sup>(a)</sup>	707	31,532
CONSOL Energy, Inc. <sup>(a)</sup>	1,188	118,574			<u>1,251,482</u>
CVR Energy, Inc.	1,679	48,019	<b>PHARMACEUTICALS - 0.8%</b>		
Dorian LPG Ltd.	1,830	74,774	Amphastar Pharmaceuticals, Inc. <sup>(a)</sup>	2,141	93,176
DT Midstream, Inc.	4,385	330,454	Collegium Pharmaceutical, Inc. <sup>(a)</sup>	1,804	69,580
EQT Corp.	0	12	Harmony Biosciences Holdings, Inc. <sup>(a)</sup>	1,869	63,284
Green Plains, Inc. <sup>(a)</sup>	3,209	56,896	Innoviva, Inc. <sup>(a)</sup>	4,480	84,403
HF Sinclair Corp.	6,896	354,937	Jazz Pharmaceuticals PLC <sup>(a)</sup>	2,815	310,354
Magnolia Oil & Gas Corp., Class A	4,800	130,752	Ligand Pharmaceuticals, Inc. <sup>(a)</sup>	736	80,217
Matador Resources Co.	5,357	329,348	Organon & Co.	10,378	226,863
Murphy Oil Corp.	7,254	300,171	Pacira BioSciences, Inc. <sup>(a)</sup>	2,555	52,761
Northern Oil & Gas, Inc.	3,706	160,062	Perrigo Co. PLC	6,447	182,257
Ovintiv, Inc.	11,536	535,732	Phibro Animal Health Corp., Class A	1,400	26,432
Par Pacific Holdings, Inc. <sup>(a)</sup>	2,874	76,305	Prestige Consumer Healthcare, Inc. <sup>(a)</sup>	2,455	173,839
PBF Energy, Inc., Class A	4,947	201,590	Supernus Pharmaceuticals, Inc. <sup>(a)</sup>	2,842	84,748
Peabody Energy Corp.	5,250	116,603			<u>1,447,914</u>
Permian Resources Corp.	20,963	321,572	<b>PROFESSIONAL SERVICES - 2.2%</b>		
Range Resources Corp.	11,315	353,368	CACI International, Inc., Class A <sup>(a)</sup>	1,023	472,094
REX American Resources Corp. <sup>(a)</sup>	830	42,172	Concentrix Corp.	2,049	144,455
SM Energy Co.	5,596	258,535	CSG Systems International, Inc.	1,408	65,951
Southwestern Energy Co. <sup>(a)</sup>	56,174	362,322	ExlService Holdings, Inc. <sup>(a)</sup>	8,307	292,905
Talos Energy, Inc. <sup>(a)</sup>	4,529	53,623	Exponent, Inc.	2,411	255,759
Texas Pacific Land Corp.	827	698,732	FTI Consulting, Inc. <sup>(a)</sup>	1,582	344,829
Vital Energy, Inc. <sup>(a)</sup>	997	43,479	Genpact Ltd.	8,292	287,484
World Kinect Corp.	3,267	91,247	Heidrick & Struggles International, Inc.	1,020	40,943
		<u>7,227,322</u>	Insperty, Inc.	1,586	162,914
<b>PAPER &amp; FOREST PRODUCTS - 0.3%</b>			KBR, Inc.	6,732	448,284
Clearwater Paper Corp. <sup>(a)</sup>	758	42,046	Kelly Services, Inc., Class A	3,629	85,390
Louisiana-Pacific Corp.	3,064	300,762	Korn Ferry	2,409	177,591
Mercer International, Inc.	3,670	27,966	ManpowerGroup, Inc.	2,047	156,759
Sylvamo Corp.	1,659	122,285	Maximus, Inc.	2,897	269,102
		<u>493,059</u>	NV5 Global, Inc. <sup>(a)</sup>	446	46,000
<b>PASSENGER AIRLINES - 0.3%</b>			Paylocity Holding Corp. <sup>(a)</sup>	1,941	291,286
Alaska Air Group, Inc. <sup>(a)</sup>	5,341	200,448	Robert Half, Inc.	3,660	234,935
Allegiant Travel Co.	538	30,166	Science Applications International Corp.	2,272	282,637
JetBlue Airways Corp. <sup>(a)</sup>	20,350	130,443	Verra Mobility Corp. <sup>(a)</sup>	6,277	189,126
SkyWest, Inc. <sup>(a)</sup>	1,884	150,607			<u>4,248,444</u>
Sun Country Airlines Holdings, Inc. <sup>(a)</sup>	2,350	30,785	<b>REAL ESTATE MANAGEMENT &amp; DEVELOPMENT - 0.6%</b>		
		<u>542,449</u>	Cushman & Wakefield PLC <sup>(a)</sup>	6,470	84,821
<b>PERSONAL CARE PRODUCTS - 0.6%</b>			eXp World Holdings, Inc.	4,815	69,143
BellRing Brands, Inc. <sup>(a)</sup>	6,423	329,372	Jones Lang LaSalle, Inc. <sup>(a)</sup>	2,851	715,316
Coty, Inc., Class A <sup>(a)</sup>	19,814	197,149	Kennedy-Wilson Holdings, Inc.	1,256	13,075
Edgewell Personal Care Co.	2,672	104,609			
elf Beauty, Inc. <sup>(a)</sup>	2,550	440,079			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED SMALL-MID CAP FUND

	Shares	Value		Shares	Value
Marcus & Millichap, Inc.	1,616	\$ 64,010	Power Integrations, Inc.	2,563	\$ 187,202
St Joe Co. (The)	2,104	129,775	Rambus, Inc. <sup>(a)</sup>	5,023	258,383
		1,076,140	Semtech Corp. <sup>(a)</sup>	2,918	92,559
<b>RESIDENTIAL REAL ESTATE INVESTMENT TRUSTS - 0.9%</b>			Silicon Laboratories, Inc. <sup>(a)</sup>	1,296	155,688
American Homes 4 Rent, Class A	14,762	532,761	SiTime Corp. <sup>(a)</sup>	750	106,462
Centerspace	621	43,364	SMART Global Holdings, Inc. <sup>(a)</sup>	2,820	65,988
Elme Communities	5,140	84,604	SolarEdge Technologies, Inc. <sup>(a)</sup>	2,568	74,112
Equity LifeStyle Properties, Inc.	8,848	607,681	Synaptics, Inc. <sup>(a)</sup>	1,680	146,698
Independence Realty Trust, Inc.	12,600	234,990	Ultra Clean Holdings, Inc. <sup>(a)</sup>	2,260	97,768
NexPoint Residential Trust, Inc.	1,363	59,549	Universal Display Corp.	1,958	435,890
Veris Residential, Inc.	4,646	72,989	Veeco Instruments, Inc. <sup>(a)</sup>	2,824	116,942
		1,635,938	Wolfspeed, Inc. <sup>(a)</sup>	5,739	108,180
					4,875,813
<b>RETAIL REAL ESTATE INVESTMENT TRUSTS - 1.4%</b>			<b>SOFTWARE - 3.0%</b>		
Acadia Realty Trust	5,897	127,611	A10 Networks, Inc.	3,800	49,742
Agree Realty Corp.	5,186	357,678	ACI Worldwide, Inc. <sup>(a)</sup>	5,210	225,228
Brixmor Property Group, Inc.	17,367	442,337	Adeia, Inc.	6,255	73,496
Getty Realty Corp.	2,470	73,161	Alarm.com Holdings, Inc. <sup>(a)</sup>	2,428	171,295
Kite Realty Group Trust	12,405	305,907	Altair Engineering, Inc., Class A <sup>(a)</sup>	2,566	226,732
Macerich Co. (The)	11,856	189,815	Appfolio, Inc., Class A <sup>(a)</sup>	988	218,822
NNN REIT, Inc.	9,364	420,350	Aspen Technology, Inc. <sup>(a)</sup>	1,274	239,448
Phillips Edison & Co., Inc.	4,066	142,717	Blackbaud, Inc. <sup>(a)</sup>	1,975	156,776
Retail Opportunity Investments Corp.	8,910	133,205	BlackLine, Inc. <sup>(a)</sup>	2,596	123,362
Saul Centers, Inc.	1,102	43,584	Box, Inc., Class A <sup>(a)</sup>	6,011	169,029
SITE Centers Corp.	11,131	171,974	CommVault Systems, Inc. <sup>(a)</sup>	2,077	317,469
Tanger, Inc.	5,720	165,308	Dolby Laboratories, Inc., Class A	4,248	334,573
Urban Edge Properties	6,590	133,777	DoubleVerify Holdings, Inc. <sup>(a)</sup>	7,169	151,409
Whitestone REIT	1,040	14,352	Dropbox, Inc., Class A <sup>(a)</sup>	11,416	273,071
		2,721,776	Dynatrace, Inc. <sup>(a)</sup>	11,821	519,178
<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT - 2.5%</b>			Envestnet, Inc. <sup>(a)</sup>	2,470	153,091
Allegro MicroSystems, Inc. <sup>(a)</sup>	3,598	86,496	InterDigital, Inc.	1,149	141,051
Alpha & Omega Semiconductor Ltd. <sup>(a)</sup>	1,300	53,820	LiveRamp Holdings, Inc. <sup>(a)</sup>	3,270	99,016
Amkor Technology, Inc.	4,859	158,695	Manhattan Associates, Inc. <sup>(a)</sup>	2,862	730,898
Axcelis Technologies, Inc. <sup>(a)</sup>	1,459	184,345	Marathon Digital Holdings, Inc. <sup>(a)</sup>	11,897	234,014
CEVA, Inc. <sup>(a)</sup>	1,400	28,070	N-able, Inc. <sup>(a)</sup>	4,301	59,956
Cirrus Logic, Inc. <sup>(a)</sup>	2,402	313,413	NCR Voyix Corp. <sup>(a)</sup>	7,319	107,955
Cohu, Inc. <sup>(a)</sup>	2,700	86,373	Progress Software Corp.	2,297	134,145
Diodes, Inc. <sup>(a)</sup>	2,054	160,623	Qualys, Inc. <sup>(a)</sup>	1,715	255,775
FormFactor, Inc. <sup>(a)</sup>	3,495	187,192	Sprinklr, Inc., Class A <sup>(a)</sup>	3,770	37,059
Ichor Holdings Ltd. <sup>(a)</sup>	1,667	56,678	SPS Commerce, Inc. <sup>(a)</sup>	1,749	376,770
Kulicke & Soffa Industries, Inc.	2,771	130,708	Teradata Corp. <sup>(a)</sup>	4,697	152,277
Lattice Semiconductor Corp. <sup>(a)</sup>	6,289	333,317			5,731,637
MACOM Technology Solutions Holdings, Inc. <sup>(a)</sup>	2,554	257,750	<b>SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 1.1%</b>		
MaxLinear, Inc. <sup>(a)</sup>	3,734	52,799	CubeSmart	10,861	516,766
MKS Instruments, Inc.	2,885	363,221	EPR Properties	3,217	144,765
Onto Innovation, Inc. <sup>(a)</sup>	2,255	431,381	Four Corners Property Trust, Inc.	5,596	151,876
PDF Solutions, Inc. <sup>(a)</sup>	1,850	64,917	Lamar Advertising Co., Class A	4,069	487,710
Photronics, Inc. <sup>(a)</sup>	3,154	80,143			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED SMALL-MID CAP FUND

	Shares	Value		Shares	Value
National Storage Affiliates Trust	3,900	\$ 166,023	<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS - 0.5%</b>		
Outfront Media, Inc.	8,400	136,248	Corsair Gaming, Inc. <sup>(a)</sup>	2,360	\$ 19,376
PotlatchDeltic Corp.	3,888	172,472	Pure Storage, Inc., Class A <sup>(a)</sup>	13,966	836,982
Rayonier, Inc.	7,314	221,834	Xerox Holdings Corp.	4,997	53,793
Safehold, Inc.	2,623	60,696			<u>910,151</u>
Uniti Group, Inc.	39,743	152,613	<b>TEXTILES, APPAREL &amp; LUXURY GOODS - 1.7%</b>		
		<u>2,211,003</u>	Capri Holdings Ltd. <sup>(a)</sup>	5,566	186,684
<b>SPECIALTY RETAIL - 4.4%</b>			Carter's, Inc.	1,605	97,183
Abercrombie & Fitch Co., Class A <sup>(a)</sup>	2,333	344,071	Columbia Sportswear Co.	1,678	137,093
Academy Sports & Outdoors, Inc.	3,725	201,411	Crocs, Inc. <sup>(a)</sup>	4,207	565,295
Advance Auto Parts, Inc.	5,643	357,371	G-III Apparel Group Ltd. <sup>(a)</sup>	2,281	62,887
American Eagle Outfitters, Inc.	9,494	209,343	Hanesbrands, Inc. <sup>(a)</sup>	19,557	116,169
Asbury Automotive Group, Inc. <sup>(a)</sup>	923	248,490	Kontoor Brands, Inc.	5,057	354,748
AutoNation, Inc. <sup>(a)</sup>	1,196	228,101	Movado Group, Inc.	8,055	208,624
Boot Barn Holdings, Inc. <sup>(a)</sup>	1,481	197,684	Oxford Industries, Inc.	727	76,575
Buckle, Inc. (The)	2,055	88,755	PVH Corp.	2,508	255,791
Burlington Stores, Inc. <sup>(a)</sup>	2,879	749,461	Skechers USA, Inc., Class A <sup>(a)</sup>	6,396	416,571
Caleres, Inc.	1,808	69,716	Steven Madden Ltd.	3,687	167,169
Designer Brands, Inc., Class A	3,640	29,702	Under Armour, Inc., Class A <sup>(a)</sup>	13,750	95,837
Dick's Sporting Goods, Inc.	2,670	577,654	Under Armour, Inc., Class C <sup>(a)</sup>	6,490	44,067
Five Below, Inc. <sup>(a)</sup>	2,423	176,249	VF Corp.	22,030	373,629
Floor & Decor Holdings, Inc. <sup>(a)</sup>	5,087	498,526	Wolverine World Wide, Inc.	4,373	65,026
Foot Locker, Inc.	10,636	309,082			<u>3,223,348</u>
GameStop Corp., Class A <sup>(a)</sup>	12,555	284,622	<b>TRADING COMPANIES &amp; DISTRIBUTORS - 1.6%</b>		
Gap, Inc. (The)	10,639	249,804	Air Lease Corp.	4,321	214,408
Group 1 Automotive, Inc.	1,164	425,698	Applied Industrial Technologies, Inc.	1,737	378,996
Guess?, Inc.	2,710	65,176	Boise Cascade Co.	1,783	253,346
Haverty Furniture Cos., Inc.	998	29,211	Core & Main, Inc., Class A <sup>(a)</sup>	8,378	447,972
Leslie's, Inc. <sup>(a)</sup>	8,617	25,420	DNOW, Inc. <sup>(a)</sup>	5,170	79,411
Lithia Motors, Inc.	1,212	334,912	DXP Enterprises, Inc. <sup>(a)</sup>	751	41,125
MarineMax, Inc. <sup>(a)</sup>	1,165	40,624	GATX Corp.	1,498	208,971
Monro, Inc.	1,595	49,158	GMS, Inc. <sup>(a)</sup>	1,860	178,988
National Vision Holdings, Inc. <sup>(a)</sup>	4,212	60,906	MSC Industrial Direct Co., Inc., Class A	1,921	170,873
ODP Corp. (The) <sup>(a)</sup>	1,622	68,530	Rush Enterprises, Inc., Class A	2,267	115,640
Penske Automotive Group, Inc.	949	165,230	Watsco, Inc.	1,441	705,355
RH <sup>(a)</sup>	705	204,506	WESCO International, Inc.	1,976	345,701
Sally Beauty Holdings, Inc. <sup>(a)</sup>	6,182	70,784			<u>3,140,786</u>
Shoe Carnival, Inc.	1,370	58,184	<b>WATER UTILITIES - 0.5%</b>		
Signet Jewelers Ltd.	2,133	179,449	American States Water Co.	1,632	134,689
Sonic Automotive, Inc., Class A	850	50,609	California Water Service Group	2,900	155,034
Upbound Group, Inc.	2,654	100,135	Essential Utilities, Inc.	12,921	525,239
Urban Outfitters, Inc. <sup>(a)</sup>	3,013	138,749	Middlesex Water Co.	615	40,885
Valvoline, Inc. <sup>(a)</sup>	9,103	423,290	SJW Group	1,328	80,490
Victoria's Secret & Co. <sup>(a)</sup>	3,879	68,852			<u>936,337</u>
Williams-Sonoma, Inc.	7,092	1,096,991			
		<u>8,476,456</u>			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

### STEWARD VALUES ENHANCED SMALL-MID CAP FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>WIRELESS TELECOMMUNICATION SERVICES - 0.1%</b>					
Gogo, Inc. <sup>(a)</sup>	3,880	\$ 35,230	<b>TOTAL INVESTMENTS</b>		
Telephone and Data Systems, Inc.	4,938	104,686	(COST \$162,656,979) - 100.1%		\$ 192,066,123
		<u>139,916</u>			
<b>TOTAL COMMON STOCKS</b>		<u>191,785,993</u>	<b>LIABILITIES IN EXCESS OF</b>		
(COST \$162,376,849)			OTHER ASSETS - (0.1)%		<u>(111,749)</u>
			<b>NET ASSETS - 100.0%</b>		<u>\$ 191,954,374</u>
<b>RIGHTS - 0.0%</b>					
<b>BIOTECHNOLOGY - 0.0%</b>					
Omniab, Inc. <sup>(a)(b)(c)</sup>	734	<u>—</u>	<sup>(a)</sup> Represents non-income producing security.		
			<sup>(b)</sup> Security is a Level 3 investment.		
<b>TOTAL RIGHTS</b>		<u>—</u>	<sup>(c)</sup> Amounts designated as “—” are \$0 or have been rounded to \$0.		
(COST \$—)			<sup>(d)</sup> 7-day current yield as of July 31, 2024 is disclosed.		
<b>MONEY MARKET FUND - 0.2%</b>			PLC — Public Limited Company		
Northern Institutional Treasury Portfolio			REIT — Real Estate Investment Trust		
(Premier Class), 5.16% <sup>(d)</sup>	280,130	<u>280,130</u>			
<b>TOTAL MONEY MARKET FUND</b>		<u>280,130</u>			
(COST \$280,130)					

See notes to Schedules of Portfolio Investments.

## STEWARD FUNDS

### NOTES TO SCHEDULES OF PORTFOLIO INVESTMENTS — July 31, 2024 (Unaudited)

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**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 Enhanced Large Cap Fund, Steward Values Enhanced Small-Mid Cap 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. The Steward Small Cap Growth Fund was liquidated on August 23, 2024. Fund investments are recorded at fair value. The Funds’ Board of Directors (the “Board”) has designated the Funds’ investment adviser, Crossmark Global Investments, Inc. (“Crossmark Global Investments” or the “Adviser”), to serve as the valuation designee to perform fair value determinations for applicable Fund investments and has approved the Adviser’s valuation procedures for the Funds. Fund investments are valued using various valuation methodologies, including the following:

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

Domestic fixed income securities, including short-term instruments, are priced at an evaluated bid price provided by an approved third-party pricing service. Foreign fixed income securities are priced at the mean of evaluated bid and asked prices provided by an approved third-party pricing service. Third-party pricing services typically use information provided by market makers or estimates of market values obtained from yield data relating to investments or securities with similar characteristics. The service providers’ internal models use inputs that are observable such as, among other things, issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Short-term debt obligations (those with remaining maturities of 60 days or less) are valued at amortized cost.

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

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

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

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

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

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

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



The following table presents a summary of inputs used to value the Funds' investments as of July 31, 2024:

Fund	Investments in Securities			
	LEVEL 1	LEVEL 2	LEVEL 3	Total
<b>Steward Covered Call Income Fund</b>				
<b>Assets:</b>				
Security Type				
Common Stocks* .....	\$ 88,832,161	\$ —	\$ —	\$ 88,832,161
Money Market Fund .....	1,003,417	—	—	1,003,417
<b>Total Assets - Investments</b> .....	<b>\$ 89,835,578</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 89,835,578</b>
<b>Liabilities:</b>				
Other Financial Instruments^				
Written Call Options .....	\$ (2,924,413)	\$ —	\$ —	\$ (2,924,413)
<b>Total Liabilities - Other Financial Instruments</b> .....	<b>\$ (2,924,413)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,924,413)</b>
<b>Steward Equity Market Neutral Fund</b>				
<b>Assets:</b>				
Security Type				
Common Stocks* .....	\$ 82,229,772	\$ —	\$ —	\$ 82,229,772
Money Market Funds .....	21,854,689	—	—	21,854,689
<b>Total Assets - Investments</b> .....	<b>\$ 104,084,461</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 104,084,461</b>
<b>Liabilities:</b>				
Security Type				
Common Stocks Sold Short* .....	\$ (84,929,776)	\$ —	\$ —	\$ (84,929,776)
<b>Total Liabilities - Securities Sold Short</b> .....	<b>\$ (84,929,776)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (84,929,776)</b>
<b>Steward Global Equity Income Fund</b>				
<b>Assets:</b>				
Security Type				
Common Stocks* .....	\$ 371,879,283	\$ —	\$ —	\$ 371,879,283
Preferred Stocks* .....	8,610,131	—	—	8,610,131
Money Market Fund .....	3,422,194	—	—	3,422,194
<b>Total Assets - Investments</b> .....	<b>\$ 383,911,608</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 383,911,608</b>
<b>Steward International Enhanced Index Fund</b>				
<b>Assets:</b>				
Security Type				
Common Stocks* .....	\$ 206,125,789	\$ —	\$ —	\$ 206,125,789
Master Limited Partnerships* .....	236,029	—	—	236,029
Preferred Stocks* .....	3,511,282	—	—	3,511,282
<b>Total Assets - Investments</b> .....	<b>\$ 209,873,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 209,873,100</b>
<b>Steward Large Cap Core Fund</b>				
<b>Assets:</b>				
Security Type				
Common Stocks* .....	\$ 133,470,504	\$ —	\$ —	\$ 133,470,504
Money Market Fund .....	951,099	—	—	951,099
<b>Total Assets - Investments</b> .....	<b>\$ 134,421,603</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 134,421,603</b>
<b>Steward Large Cap Growth Fund</b>				
<b>Assets:</b>				
Security Type				
Common Stocks* .....	\$ 159,845,131	\$ —	\$ —	\$ 159,845,131
<b>Total Assets - Investments</b> .....	<b>\$ 159,845,131</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 159,845,131</b>

Fund	Investments in Securities			
	LEVEL 1	LEVEL 2	LEVEL 3	Total
<b>Steward Large Cap Value Fund</b>				
<b>Assets:</b>				
Security Type				
Common Stocks*	\$ 64,743,870	\$ —	\$ —	\$ 64,743,870
Money Market Fund	57,312	—	—	57,312
<b>Total Assets - Investments</b>	<b>\$ 64,801,182</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 64,801,182</b>
<b>Steward Select Bond Fund</b>				
<b>Assets:</b>				
Security Type				
Corporate Bonds*	\$ —	\$ 117,086,037	\$ —	\$ 117,086,037
Municipal Bonds	—	5,042,910	—	5,042,910
U.S. Government Agencies	—	49,308,352	—	49,308,352
U.S. Government Agency Mortgage-Backed Obligations	—	4,585,150	—	4,585,150
U.S. Treasury Obligations	—	20,185,235	—	20,185,235
Money Market Fund	5,777,227	—	—	5,777,227
<b>Total Assets - Investments</b>	<b>\$ 5,777,227</b>	<b>\$ 196,207,684</b>	<b>\$ —</b>	<b>\$ 201,984,911</b>
<b>Steward Small Cap Growth Fund</b>				
<b>Assets:</b>				
Security Type				
Common Stocks*	\$ 31,634,777	\$ —	\$ —	\$ 31,634,777
Money Market Fund	628,348	—	—	628,348
<b>Total Assets - Investments</b>	<b>\$ 32,263,125</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 32,263,125</b>
<b>Steward Values Enhanced Large Cap Fund</b>				
<b>Assets:</b>				
Security Type				
Common Stocks*	\$ 247,649,759	\$ —	\$ —	\$ 247,649,759
Rights*	—	—	—**	—
Money Market Fund	472,491	—	—	472,491
<b>Total Assets - Investments</b>	<b>\$ 248,122,250</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 248,122,250</b>
<b>Steward Values Enhanced Small-Mid Cap Fund</b>				
<b>Assets:</b>				
Security Type				
Common Stocks*	\$ 191,785,993	\$ —	\$ —	\$ 191,785,993
Rights*	—	—	—**	—
Money Market Fund	280,130	—	—	280,130
<b>Total Assets - Investments</b>	<b>\$ 192,066,123</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 192,066,123</b>

\* Please refer to the Schedule of Portfolio Investments to view common stocks, master limited partnerships, corporate bonds, preferred stocks, and rights segregated by industry type.

\*\* Level 3 security has zero value.

^ Other Financial Instruments would include any derivative instruments, such as written options contracts. These investments are generally recorded in the financial statements at fair value.

**Securities Transactions and Investment Income:** Portfolio security transactions are recorded on the trade date. Net realized gains or losses on sales of securities are determined by the identified cost method. Interest income, adjusted for accretion of discounts and amortization of premiums is recorded on the accrual basis. Debt obligations may be placed in non-accrual status and related interest income may be reduced by ceasing current accruals and writing off interest receivables when the collection of all or a portion of interest has become doubtful as identified by the Funds' investment adviser. The treatment of such interest income may be different for federal income tax purposes. Discounts and premiums on securities purchased are amortized or accreted using the effective interest method. Dividend income is recorded on the ex-dividend date, or as soon as practical after a Fund determines the existence

of a dividend declaration after exercising reasonable due diligence. Income and capital gains on some foreign securities may be subject to foreign withholdings taxes, which are accrued as applicable, and have been provided for in accordance with the Funds' understanding of the applicable country's tax rules and regulations.

**Written Options Contracts:** Steward Covered Call Income Fund may write (sell) covered call options. Premiums received from written options contracts are recorded as liabilities and are marked-to-market to reflect the current value of the options written. When writing an option, the Fund bears the market risk of unfavorable changes in the price of the underlying instrument.

For additional information regarding the Funds' valuation of investments and other significant accounting policies, please refer to the most recent annual or semi-annual report.