

# CROSSMARK STEWARD COVERED CALL INCOME FUND HOLDINGS January 31, 2019

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The Crossmark Steward Covered Call Income Fund holds a portfolio of equity securities and call options that are written against those securities. This holdings report shows the list of equity securities held by the Fund as well as the covered call option contracts written by the Fund against those securities.

With respect to the call options, the following definitions apply:

- **Shares/Contracts** = the number of call option contracts written (this is a negative number because a decision to close out the contract prior to its expiration date would require the Fund to buy out the contract). Each option contract covers 100 shares of the underlying security.
- **Price** = the option premium per share that would be required at current market value to buy the contract.
- **Market Value** = the option premium per share that would be required at current market value to buy the contract (the Price) multiplied by the number of shares currently covered by outstanding contracts.

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
<b>LONG SECURITY POSITIONS</b>			
3M CO.	1,400	200.30	\$280,420.00
ABBOTT LABORATORIES	5,400	72.98	\$394,092.00
ABBVIE INC.	2,500	80.29	\$200,725.00
ACCENTURE PLC	2,100	153.55	\$322,455.00
ALLERGAN PLC	900	143.98	\$129,582.00
ALLSTATE CORP.	2,000	87.87	\$175,740.00
ALPHABET INC - CLASS A	400	1,125.89	\$450,356.00
ALPHABET INC - CLASS C	500	1,116.37	\$558,185.00
AMERICAN EXPRESS CO.	2,400	102.70	\$246,480.00
AMERICAN INT'L GROUP	3,300	43.23	\$142,659.00
AMGEN, INC.	1,800	187.11	\$336,798.00
APPLE, INC.	5,900	166.44	\$981,996.00
BANK OF AMERICA CORP.	14,600	28.47	\$415,662.00
BANK OF NEW YORK MELLON	3,100	52.32	\$162,192.00
BERKSHIRE HATHAWAY CL-B	3,200	205.54	\$657,728.00
BIOGEN INC	600	333.78	\$200,268.00
BLACKROCK	500	415.08	\$207,540.00
BOOKING HOLDINGS INC	200	1,832.81	\$366,562.00
CAPITAL ONE FINANCIAL	2,400	80.59	\$193,416.00
CATERPILLAR, INC.	1,800	133.16	\$239,688.00
CELGENE CORP.	1,700	88.46	\$150,382.00
CHARTER COMMUNICATIONS	700	331.05	\$231,735.00
CHEVRON CORP.	3,300	114.65	\$378,345.00
CISCO SYSTEMS, INC.	10,400	47.29	\$491,816.00
CITIGROUP, INC.	4,600	64.46	\$296,516.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COCA COLA CO.	7,900	48.13	\$380,227.00
COLGATE PALMOLIVE	3,000	64.68	\$194,040.00
CONOCOPHILLIPS	2,500	67.69	\$169,225.00
COSTCO WHOLESALE CORP.	1,300	214.63	\$279,019.00
CVS HEALTH CORP	2,800	65.55	\$183,540.00
DANAHER CORP.	2,700	110.92	\$299,484.00
DOWDUPONT INC	5,800	53.81	\$312,098.00
DUKE ENERGY CORP.	3,800	87.78	\$333,564.00
ELI LILLY AND COMPANY	2,700	119.86	\$323,622.00
EMERSON ELEC CO	3,500	65.47	\$229,145.00
EXELON CORP.	4,600	47.76	\$219,696.00
EXXON MOBIL CORP.	6,200	73.28	\$454,336.00
FACEBOOK INC	3,800	166.69	\$633,422.00
FEDERATED GOVERNMENT OBL	512,461	100.00	\$512,461.05
FEDEX CORP	1,300	177.57	\$230,841.00
FORD MOTOR CO DEL	16,900	8.80	\$148,720.00
GENERAL DYNAMICS CORP.	1,100	171.17	\$188,287.00
GENERAL MOTORS CO.	3,900	39.02	\$152,178.00
GILEAD SCIENCES, INC.	3,000	70.01	\$210,030.00
GOLDMAN SACHS GROUP, INC.	900	198.01	\$178,209.00
HALLIBURTON CO	4,600	31.36	\$144,256.00
HONEYWELL INTERNATIONAL	2,300	143.63	\$330,349.00
INTEL CORP.	7,200	47.12	\$339,264.00
INTERNATIONAL BUSINESS MA	2,000	134.42	\$268,840.00
J.P. MORGAN CHASE & CO.	6,100	103.50	\$631,350.00
KINDER MORGAN INC.	1,500	18.10	\$27,150.00
KRAFT HEINZ CO/THE	3,100	48.06	\$148,986.00
LOCKHEED MARTIN CORP.	1,100	289.69	\$318,659.00
LOWE'S COS., INC.	2,000	96.16	\$192,320.00
MASTERCARD, INC.	2,700	211.13	\$570,051.00
MCDONALD'S CORP.	1,700	178.78	\$303,926.00
MEDTRONIC PLC	4,600	88.39	\$406,594.00
METLIFE, INC.	3,800	45.67	\$173,546.00
MICROSOFT CORP.	9,300	104.43	\$971,199.00
MONDELEZ INTL	4,400	46.26	\$203,544.00
MORGAN STANLEY	5,200	42.30	\$219,960.00
NEXTERA ENERGY INC	1,800	178.98	\$322,164.00
NIKE, INC., CLASS B	3,300	81.88	\$270,204.00
NVIDIA CORP	1,300	143.75	\$186,875.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
OCCIDENTAL PETROLEUM CORP	2,900	66.78	\$193,662.00
ORACLE CORP.	6,000	50.23	\$301,380.00
PAYPAL HOLDINGS INC	3,000	88.76	\$266,280.00
PEPSICO, INC.	3,600	112.67	\$405,612.00
PROCTER & GAMBLE CO.	4,500	96.47	\$434,115.00
QUALCOMM, INC.	2,700	49.52	\$133,704.00
RAYTHEON CO.	1,400	164.76	\$230,664.00
SCHLUMBERGER LTD.	3,600	44.21	\$159,156.00
SIMON PROPERTY GROUP INC.	1,400	182.12	\$254,968.00
SOUTHERN COMPANY	3,500	48.60	\$170,100.00
STARBUCKS CORP	2,900	68.14	\$197,606.00
TARGET CORP.	2,200	73.00	\$160,600.00
TEXAS INSTRUMENTS, INC.	3,300	100.68	\$332,244.00
THE BOEING COMPANY	900	385.62	\$347,058.00
THE HOME DEPOT, INC.	2,600	183.53	\$477,178.00
U.S. BANCORP	5,600	51.16	\$286,496.00
UNION PAC CORP.	2,000	159.07	\$318,140.00
UNITED TECHNOLOGIES CORP	2,200	118.07	\$259,754.00
UPS, INC., CLASS B	2,200	105.40	\$231,880.00
VERIZON COMMUNICATIONS	6,500	55.06	\$357,890.00
VISA INC., CLASS A	5,200	135.01	\$702,052.00
WALGREENS BOOTS ALLIANCE	2,200	72.26	\$158,972.00
WALMART INC.	2,600	95.83	\$249,158.00
WALT DISNEY CO.	3,400	111.52	\$379,168.00
WELLS FARGO & CO.	6,400	48.91	\$313,024.00
<b>COVERED CALL OPTIONS WRITTEN</b>			
AAPL US 02/15/19 C160	(53)	7.55	-\$40,015.00
ABBV US 04/18/19 C85	(25)	1.95	-\$4,875.00
ABT US 02/15/19 C72.5	(46)	1.41	-\$6,486.00
ACN US 02/15/19 C145	(21)	10.30	-\$21,630.00
AGN US 02/15/19 C145	(8)	2.87	-\$2,296.00
AIG US 02/15/19 C40	(31)	3.80	-\$11,780.00
ALL US 04/18/19 C90	(16)	1.76	-\$2,816.00
AMGN US 03/15/19 C210	(15)	0.19	-\$285.00
AXP US 04/18/19 C105	(23)	2.73	-\$6,279.00
BA US 03/15/19 C380	(9)	14.90	-\$13,410.00
BAC US 03/15/19 C27	(145)	1.85	-\$26,825.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
BIIB US 03/15/19 C345	(6)	7.40	-\$4,440.00
BK US 03/15/19 C55	(31)	0.49	-\$1,519.00
BKNG US 02/15/19 C1750	(1)	97.92	-\$9,792.00
BLK US 03/15/19 C430	(5)	5.80	-\$2,900.00
BRK/B US 02/15/19 C200	(25)	8.65	-\$21,625.00
C US 04/18/19 C67.5	(46)	1.55	-\$7,130.00
CAT US 02/15/19 C135	(16)	2.35	-\$3,760.00
CELG US 03/15/19 C75	(16)	13.95	-\$22,320.00
CHTR US 02/15/19 C300	(6)	31.30	-\$18,780.00
CL US 02/15/19 C65	(30)	0.85	-\$2,550.00
COF US 03/15/19 C82.5	(18)	1.50	-\$2,700.00
COP US 02/15/19 C67.5	(25)	1.29	-\$3,225.00
COST US 02/15/19 C220	(13)	1.20	-\$1,560.00
CSCO US 03/15/19 C46	(104)	2.37	-\$24,648.00
CVS US 02/15/19 C70	(20)	0.14	-\$280.00
CVX US 02/15/19 C115	(29)	2.13	-\$6,177.00
DHR US 03/15/19 C105	(17)	6.09	-\$10,353.00
DIS US 02/15/19 C115	(29)	0.77	-\$2,233.00
DUK US 04/18/19 C87.5	(38)	2.10	-\$7,980.00
DWDP US 03/15/19 C60	(50)	0.19	-\$950.00
EMR US 03/15/19 C65	(32)	2.20	-\$7,040.00
EXC US 04/18/19 C47	(35)	1.80	-\$6,300.00
F US 03/15/19 C8	(117)	0.92	-\$10,764.00
FB US 03/15/19 C160	(38)	10.90	-\$41,420.00
FDX US 02/15/19 C170	(9)	8.41	-\$7,569.00
GD US 02/15/19 C165	(11)	7.10	-\$7,810.00
GILD US 02/15/19 C70	(24)	1.94	-\$4,656.00
GM US 03/15/19 C38	(39)	2.03	-\$7,917.00
GOOG US 03/15/19 C1160	(5)	23.60	-\$11,800.00
GS US 02/15/19 C185	(9)	13.95	-\$12,555.00
HAL US 02/15/19 C27.5	(43)	4.10	-\$17,630.00
HD US 02/15/19 C190	(25)	0.78	-\$1,950.00
HON US 02/15/19 C135	(23)	8.88	-\$20,424.00
IBM US 03/15/19 C125	(15)	9.17	-\$13,755.00
INTC US 03/15/19 C50	(67)	0.47	-\$3,149.00
JPM US 04/18/19 C110	(60)	1.24	-\$7,440.00
KHC US 04/18/19 C47.5	(20)	2.30	-\$4,600.00
KMI US 02/15/19 C16	(1)	2.16	-\$216.00
KO US 03/15/19 C49	(67)	0.75	-\$5,025.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
LLY US 04/18/19 C125	(27)	1.95	-\$5,265.00
LMT US 03/15/19 C285	(9)	11.00	-\$9,900.00
LOW US 03/15/19 C100	(18)	2.15	-\$3,870.00
MA US 04/18/19 C220	(24)	5.35	-\$12,840.00
MCD US 02/15/19 C190	(14)	0.13	-\$182.00
MDLZ US 03/15/19 C45	(41)	1.72	-\$7,052.00
MDT US 02/15/19 C92.5	(41)	0.12	-\$492.00
MET US 04/18/19 C47.5	(38)	1.09	-\$4,142.00
MMM US 03/15/19 C200	(14)	5.15	-\$7,210.00
MS US 02/15/19 C42	(44)	1.08	-\$4,752.00
MSFT US 02/15/19 C115	(75)	0.03	-\$225.00
NEE US 03/15/19 C180	(18)	2.75	-\$4,950.00
NKE US 03/15/19 C80	(30)	3.55	-\$10,650.00
NVDA US 02/15/19 C145	(11)	6.05	-\$6,655.00
ORCL US 02/15/19 C49	(60)	1.75	-\$10,500.00
OXY US 02/15/19 C67.5	(23)	1.33	-\$3,059.00
PEP US 03/15/19 C115	(36)	1.40	-\$5,040.00
PG US 02/15/19 C97.5	(39)	0.84	-\$3,276.00
PYPL US 04/18/19 C100	(29)	0.77	-\$2,233.00
QCOM US 02/15/19 C60	(27)	0.01	-\$27.00
RTN US 02/15/19 C160	(12)	6.58	-\$7,896.00
SBUX US 02/15/19 C65	(29)	3.27	-\$9,483.00
SLB US 02/15/19 C42.5	(29)	1.92	-\$5,568.00
SO US 05/17/19 C49	(35)	1.20	-\$4,200.00
SPG US 04/18/19 C180	(14)	7.50	-\$10,500.00
TGT US 03/15/19 C72.5	(22)	3.10	-\$6,820.00
TXN US 04/18/19 C105	(32)	2.69	-\$8,608.00
UNP US 03/15/19 C165	(20)	1.50	-\$3,000.00
UPS US 02/15/19 C110	(22)	0.15	-\$330.00
USB US 04/18/19 C52.5	(56)	1.00	-\$5,600.00
UTX US 02/15/19 C115	(18)	3.68	-\$6,624.00
V US 04/18/19 C150	(52)	0.60	-\$3,120.00
VZ US 03/15/19 C60	(65)	0.12	-\$780.00
WBA US 02/15/19 C72.5	(20)	1.07	-\$2,140.00
WFC US 04/18/19 C52.5	(64)	0.62	-\$3,968.00
WMT US 03/15/19 C100	(26)	1.63	-\$4,238.00
XOM US 02/15/19 C77.5	(57)	0.11	-\$627.00

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*This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.*

*Sales of Fund shares may only be made by prospectus. Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by calling 1-800-262-6631 or visiting [www.crossmarkglobal.com](http://www.crossmarkglobal.com). Please read this prospectus carefully before you invest or send money.*

*Investments in foreign securities may involve greater risk, including political and economic uncertainties of foreign countries as well as the risk of currency fluctuations.*

*There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are, cultural values screening, equity security, growth and value stock, selection, securities lending, issuer and management risks. Please see the Fund's prospectus for further explanation of these risks. Crossmark Distributors, Inc., 15375 Memorial Drive, Suite 200, Houston, TX 77079, 1-800-262-6631.*