

CROSSMARK STEWARD COVERED CALL INCOME FUND HOLDINGS February 28, 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
LONG SECURITY POSITIONS			
3M CO.	1,400	207.39	\$290,346.00
ABBOTT LABORATORIES	5,600	77.62	\$434,672.00
ABBVIE INC.	2,500	79.24	\$198,100.00
ACCENTURE PLC	2,100	161.38	\$338,898.00
ALLERGAN PLC	900	137.71	\$123,939.00
ALLSTATE CORP.	2,000	94.38	\$188,760.00
ALPHABET INC - CLASS A	400	1,126.55	\$450,620.00
ALPHABET INC - CLASS C	500	1,119.92	\$559,960.00
AMERICAN EXPRESS CO.	2,400	107.74	\$258,576.00
AMERICAN INT'L GROUP	3,300	43.20	\$142,560.00
AMGEN, INC.	1,800	190.08	\$342,144.00
APPLE, INC.	5,600	173.15	\$969,640.00
BANK OF AMERICA CORP.	14,600	29.08	\$424,568.00
BANK OF NEW YORK MELLON	3,300	52.48	\$173,184.00
BERKSHIRE HATHAWAY CL-B	3,200	201.30	\$644,160.00
BIOGEN INC	600	328.01	\$196,806.00
BLACKROCK	500	443.22	\$221,610.00
BOOKING HOLDINGS INC	100	1,697.04	\$169,704.00
CAPITAL ONE FINANCIAL	2,400	83.58	\$200,592.00
CATERPILLAR, INC.	1,800	137.34	\$247,212.00
CELGENE CORP.	1,700	83.12	\$141,304.00
CHARTER COMMUNICATIONS	500	344.91	\$172,455.00
CHEVRON CORP.	3,300	119.58	\$394,614.00
CISCO SYSTEMS, INC.	10,400	51.77	\$538,408.00
CITIGROUP, INC.	4,800	63.98	\$307,104.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COCA COLA CO.	8,200	45.34	\$371,788.00
COLGATE PALMOLIVE	3,000	65.87	\$197,610.00
CONOCOPHILLIPS	2,500	67.85	\$169,625.00
COSTCO WHOLESALE CORP.	1,300	218.74	\$284,362.00
CVS HEALTH CORP	2,800	57.83	\$161,924.00
DANAHER CORP.	2,900	127.02	\$368,358.00
DOWDUPONT INC	5,800	53.23	\$308,734.00
DUKE ENERGY CORP.	3,800	89.66	\$340,708.00
ELI LILLY AND COMPANY	2,800	126.29	\$353,612.00
EMERSON ELEC CO	3,600	68.15	\$245,340.00
EXELON CORP.	4,600	48.59	\$223,514.00
EXXON MOBIL CORP.	6,100	79.03	\$482,083.00
FACEBOOK INC	3,800	161.45	\$613,510.00
FEDERATED GOVERNMENT OBL	822,078	100.00	\$822,077.74
FEDEX CORP	1,300	181.00	\$235,300.00
FORD MOTOR CO DEL	16,900	8.77	\$148,213.00
GENERAL DYNAMICS CORP.	1,100	170.22	\$187,242.00
GENERAL MOTORS CO.	3,900	39.48	\$153,972.00
GILEAD SCIENCES, INC.	3,100	65.02	\$201,562.00
GOLDMAN SACHS GROUP, INC.	900	196.70	\$177,030.00
HALLIBURTON CO	4,600	30.69	\$141,174.00
HONEYWELL INTERNATIONAL	2,200	154.07	\$338,954.00
INTEL CORP.	7,200	52.96	\$381,312.00
INTERNATIONAL BUSINESS MA	1,800	138.13	\$248,634.00
J.P. MORGAN CHASE & CO.	6,100	104.36	\$636,596.00
KINDER MORGAN INC.	8,400	19.16	\$160,944.00
KRAFT HEINZ CO/THE	3,500	33.19	\$116,165.00
LOCKHEED MARTIN CORP.	1,100	309.41	\$340,351.00
LOWE'S COS., INC.	2,000	105.09	\$210,180.00
MASTERCARD, INC.	2,700	224.77	\$606,879.00
MCDONALD'S CORP.	1,700	183.84	\$312,528.00
MEDTRONIC PLC	4,600	90.50	\$416,300.00
METLIFE, INC.	4,000	45.19	\$180,760.00
MICROSOFT CORP.	9,600	112.03	\$1,075,488.00
MONDELEZ INTL	4,400	47.16	\$207,504.00
MORGAN STANLEY	5,300	41.98	\$222,494.00
NIKE, INC., CLASS B	3,400	85.73	\$291,482.00
NVIDIA CORP	1,300	154.26	\$200,538.00
OCCIDENTAL PETROLEUM CORP	3,000	66.15	\$198,450.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
ORACLE CORP.	6,000	52.13	\$312,780.00
PAYPAL HOLDINGS INC	3,000	98.07	\$294,210.00
PEPSICO, INC.	3,600	115.64	\$416,304.00
PROCTER & GAMBLE CO.	4,500	98.55	\$443,475.00
QUALCOMM, INC.	2,700	53.39	\$144,153.00
RAYTHEON CO.	1,300	186.50	\$242,450.00
SCHLUMBERGER LTD.	3,600	44.06	\$158,616.00
SIMON PROPERTY GROUP INC.	1,500	181.16	\$271,740.00
SOUTHERN COMPANY	3,500	49.69	\$173,915.00
STARBUCKS CORP	2,900	70.26	\$203,754.00
TARGET CORP.	2,200	72.64	\$159,808.00
TEXAS INSTRUMENTS, INC.	3,300	105.78	\$349,074.00
THE BOEING COMPANY	900	439.96	\$395,964.00
THE HOME DEPOT, INC.	2,600	185.14	\$481,364.00
U.S. BANCORP	5,600	51.69	\$289,464.00
UNION PAC CORP.	2,000	167.70	\$335,400.00
UNITED TECHNOLOGIES CORP	2,100	125.67	\$263,907.00
UPS, INC., CLASS B	2,200	110.20	\$242,440.00
VERIZON COMMUNICATIONS	6,700	56.92	\$381,364.00
VISA INC., CLASS A	5,200	148.12	\$770,224.00
WALGREENS BOOTS ALLIANCE	2,200	71.19	\$156,618.00
WALMART INC.	2,600	98.99	\$257,374.00
WALT DISNEY CO.	3,400	112.84	\$383,656.00
WELLS FARGO & CO.	6,400	49.89	\$319,296.00
COVERED CALL OPTIONS WRITTEN			
AAPL US 04/18/19 C180	(50)	2.45	-\$12,250.00
ABBV US 04/18/19 C85	(25)	0.63	-\$1,575.00
ABT US 05/17/19 C77.5	(56)	2.89	-\$16,184.00
ACN US 05/17/19 C170	(21)	2.15	-\$4,515.00
AGN US 03/15/19 C150	(8)	0.16	-\$128.00
AIG US 05/17/19 C43	(31)	2.03	-\$6,293.00
ALL US 04/18/19 C90	(16)	5.10	-\$8,160.00
AMGN US 03/15/19 C210	(15)	0.05	-\$75.00
AXP US 04/18/19 C105	(23)	4.88	-\$11,224.00
BA US 03/15/19 C380	(9)	61.50	-\$55,350.00
BAC US 03/15/19 C27	(145)	2.15	-\$31,175.00
BIIB US 03/15/19 C345	(6)	1.70	-\$1,020.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
BK US 03/15/19 C55	(31)	0.08	-\$248.00
BLK US 03/15/19 C430	(5)	13.83	-\$6,915.00
BRK/B US 04/18/19 C210	(25)	1.80	-\$4,500.00
C US 04/18/19 C67.5	(46)	0.87	-\$4,002.00
CAT US 05/17/19 C140	(16)	5.80	-\$9,280.00
CELG US 03/15/19 C75	(16)	9.44	-\$15,104.00
CHTR US 03/15/19 C360	(5)	1.48	-\$740.00
CL US 04/18/19 C67.5	(30)	1.12	-\$3,360.00
COF US 06/21/19 C87.5	(18)	2.71	-\$4,878.00
COP US 05/17/19 C72.5	(25)	1.41	-\$3,525.00
COST US 05/17/19 C230	(13)	3.52	-\$4,576.00
CSCO US 03/15/19 C46	(104)	5.80	-\$60,320.00
CVS US 05/17/19 C65	(28)	0.64	-\$1,792.00
CVX US 04/18/19 C120	(29)	2.96	-\$8,584.00
DHR US 03/15/19 C105	(17)	24.50	-\$41,650.00
DIS US 05/17/19 C120	(34)	1.40	-\$4,760.00
DUK US 04/18/19 C87.5	(38)	3.50	-\$13,300.00
DWDP US 03/15/19 C60	(50)	0.04	-\$200.00
EMR US 03/15/19 C65	(32)	3.50	-\$11,200.00
EXC US 04/18/19 C47	(35)	2.22	-\$7,770.00
F US 03/15/19 C8	(117)	0.80	-\$9,360.00
FB US 03/15/19 C160	(38)	4.00	-\$15,200.00
FDX US 05/17/19 C195	(13)	2.70	-\$3,510.00
GD US 04/18/19 C180	(11)	1.16	-\$1,276.00
GILD US 04/18/19 C75	(24)	0.10	-\$240.00
GM US 03/15/19 C38	(39)	1.55	-\$6,045.00
GOOG US 03/15/19 C1160	(5)	4.20	-\$2,100.00
GS US 05/17/19 C210	(9)	3.70	-\$3,330.00
HAL US 06/21/19 C35	(46)	0.54	-\$2,484.00
HD US 05/17/19 C200	(25)	0.87	-\$2,175.00
HON US 06/21/19 C165	(22)	1.22	-\$2,684.00
IBM US 04/18/19 C145	(18)	1.62	-\$2,916.00
INTC US 03/15/19 C50	(67)	3.10	-\$20,770.00
JPM US 04/18/19 C110	(60)	0.75	-\$4,500.00
KHC US 04/18/19 C47.5	(20)	0.05	-\$100.00
KMI US 06/21/19 C20	(80)	0.48	-\$3,840.00
KO US 03/15/19 C49	(67)	0.02	-\$134.00
LLY US 04/18/19 C125	(27)	4.35	-\$11,745.00
LMT US 03/15/19 C285	(9)	25.30	-\$22,770.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
LOW US 03/15/19 C100	(18)	5.75	-\$10,350.00
MA US 04/18/19 C220	(24)	9.18	-\$22,032.00
MCD US 05/17/19 C190	(17)	3.40	-\$5,780.00
MDLZ US 03/15/19 C45	(41)	2.39	-\$9,799.00
MDT US 06/21/19 C97.5	(46)	0.91	-\$4,186.00
MET US 04/18/19 C47.5	(38)	0.47	-\$1,786.00
MMM US 03/15/19 C200	(14)	8.11	-\$11,354.00
MS US 04/18/19 C45	(44)	0.55	-\$2,420.00
MSFT US 05/17/19 C120	(96)	1.52	-\$14,592.00
NKE US 03/15/19 C80	(30)	5.82	-\$17,460.00
NVDA US 04/18/19 C175	(13)	1.85	-\$2,405.00
ORCL US 06/21/19 C55	(60)	1.19	-\$7,140.00
OXY US 05/17/19 C72.5	(23)	0.53	-\$1,219.00
PEP US 06/21/19 C120	(36)	1.89	-\$6,804.00
PG US 04/18/19 C100	(39)	1.38	-\$5,382.00
PYPL US 04/18/19 C100	(29)	2.42	-\$7,018.00
QCOM US 05/17/19 C57.5	(27)	1.11	-\$2,997.00
RTN US 05/17/19 C200	(13)	1.99	-\$2,587.00
SBUX US 06/21/19 C75	(28)	1.35	-\$3,780.00
SLB AN 04/18/19 C45	(29)	1.42	-\$4,118.00
SO US 05/17/19 C49	(35)	1.86	-\$6,510.00
SPG US 04/18/19 C180	(14)	6.68	-\$9,352.00
TGT US 07/19/19 C77.5	(22)	2.89	-\$6,358.00
TXN US 04/18/19 C105	(32)	3.91	-\$12,512.00
UNP US 03/15/19 C165	(20)	4.70	-\$9,400.00
UPS US 04/18/19 C115	(22)	0.97	-\$2,134.00
USB US 04/18/19 C52.5	(56)	0.76	-\$4,256.00
UTX US 05/17/19 C135	(21)	1.32	-\$2,772.00
V US 04/18/19 C150	(52)	3.05	-\$15,860.00
VZ US 03/15/19 C60	(65)	0.03	-\$195.00
WBA US 04/18/19 C77.5	(20)	0.48	-\$960.00
WFC US 04/18/19 C52.5	(64)	0.51	-\$3,264.00
WMT US 06/21/19 C105	(26)	1.63	-\$4,238.00
XOM US 04/18/19 C80	(61)	1.42	-\$8,662.00

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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. 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.