

CROSSMARK STEWARD COVERED CALL INCOME FUND HOLDINGS

March 29, 2019

CROSSMARKGLOBAL.COM

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	207.78	\$290,892.00
ABBOTT LABORATORIES	5,600	79.94	\$447,664.00
ABBVIE INC.	2,500	80.59	\$201,475.00
ACCENTURE PLC	2,100	176.02	\$369,642.00
ADOBE INC	1,600	266.49	\$426,384.00
ALLERGAN PLC	900	146.41	\$131,769.00
ALLSTATE CORP.	2,000	94.18	\$188,360.00
ALPHABET INC - CLASS A	400	1,176.89	\$470,756.00
ALPHABET INC - CLASS C	500	1,173.31	\$586,655.00
AMERICAN EXPRESS CO.	2,400	109.30	\$262,320.00
AMERICAN INT'L GROUP	3,300	43.06	\$142,098.00
AMGEN, INC.	1,800	189.98	\$341,964.00
APPLE, INC.	5,600	189.95	\$1,063,720.00
BANK OF AMERICA CORP.	14,100	27.59	\$389,019.00
BANK OF NEW YORK MELLON	3,300	50.43	\$166,419.00
BERKSHIRE HATHAWAY CL-B	3,300	200.89	\$662,937.00
BIOGEN INC	600	236.38	\$141,828.00
BLACKROCK	500	427.37	\$213,685.00
BOOKING HOLDINGS INC	100	1,744.91	\$174,491.00
CAPITAL ONE FINANCIAL	2,400	81.69	\$196,056.00
CATERPILLAR, INC.	1,800	135.49	\$243,882.00
CHARTER COMMUNICATIONS	500	346.91	\$173,455.00
CHEVRON CORP.	3,300	123.18	\$406,494.00
CISCO SYSTEMS, INC.	9,000	53.99	\$485,910.00
CITIGROUP, INC.	4,800	62.22	\$298,656.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COCA COLA CO.	8,200	46.86	\$384,252.00
COLGATE PALMOLIVE	3,000	68.54	\$205,620.00
CONOCOPHILLIPS	2,500	66.74	\$166,850.00
COSTCO WHOLESALE CORP.	1,300	242.14	\$314,782.00
CVS HEALTH CORP	3,100	53.93	\$167,183.00
DANAHER CORP.	2,100	132.02	\$277,242.00
DOWDUPONT INC	5,800	53.31	\$309,198.00
DUKE ENERGY CORP.	3,800	90.00	\$342,000.00
ELI LILLY AND COMPANY	2,800	129.76	\$363,328.00
EMERSON ELEC CO	3,700	68.47	\$253,339.00
EXELON CORP.	4,600	50.13	\$230,598.00
EXXON MOBIL CORP.	6,100	80.80	\$492,880.00
FACEBOOK INC	3,400	166.69	\$566,746.00
FEDERATED GOVERNMENT OBL	370,572	100.00	\$370,572.14
FEDEX CORP	1,300	181.41	\$235,833.00
FORD MOTOR CO DEL	16,900	8.78	\$148,382.00
GENERAL DYNAMICS CORP.	1,100	169.28	\$186,208.00
GENERAL MOTORS CO.	3,900	37.10	\$144,690.00
GILEAD SCIENCES, INC.	3,200	65.01	\$208,032.00
GOLDMAN SACHS GROUP, INC.	900	191.99	\$172,791.00
HALLIBURTON CO	4,600	29.30	\$134,780.00
HONEYWELL INTERNATIONAL	2,200	158.92	\$349,624.00
INTEL CORP.	6,800	53.70	\$365,160.00
INTERNATIONAL BUSINESS MA	1,900	141.10	\$268,090.00
J.P. MORGAN CHASE & CO.	6,100	101.23	\$617,503.00
KINDER MORGAN INC.	8,400	20.01	\$168,084.00
KRAFT HEINZ CO/THE	4,000	32.65	\$130,600.00
LOCKHEED MARTIN CORP.	1,100	300.16	\$330,176.00
LOWE'S COS., INC.	2,000	109.47	\$218,940.00
MASTERCARD, INC.	2,700	235.45	\$635,715.00
MCDONALD'S CORP.	1,700	189.90	\$322,830.00
MEDTRONIC PLC	4,700	91.08	\$428,076.00
METLIFE, INC.	4,000	42.57	\$170,280.00
MICROSOFT CORP.	9,600	117.94	\$1,132,224.00
MONDELEZ INTL	4,400	49.92	\$219,648.00
MORGAN STANLEY	5,300	42.20	\$223,660.00
NEXTERA ENERGY INC	1,800	193.32	\$347,976.00
NIKE, INC., CLASS B	3,400	84.21	\$286,314.00
NVIDIA CORP	1,300	179.56	\$233,428.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
OCCIDENTAL PETROLEUM CORP	3,200	66.20	\$211,840.00
ORACLE CORP.	6,000	53.71	\$322,260.00
PAYPAL HOLDINGS INC	3,000	103.84	\$311,520.00
PEPSICO, INC.	3,600	122.55	\$441,180.00
PROCTER & GAMBLE CO.	4,600	104.05	\$478,630.00
QUALCOMM, INC.	2,700	57.03	\$153,981.00
RAYTHEON CO.	1,400	182.08	\$254,912.00
SCHLUMBERGER LTD.	3,700	43.57	\$161,209.00
SIMON PROPERTY GROUP INC.	1,600	182.21	\$291,536.00
SOUTHERN COMPANY	3,500	51.68	\$180,880.00
STARBUCKS CORP	3,000	74.34	\$223,020.00
TARGET CORP.	2,200	80.26	\$176,572.00
TEXAS INSTRUMENTS, INC.	3,300	106.07	\$350,031.00
THE BOEING COMPANY	900	381.42	\$343,278.00
THE HOME DEPOT, INC.	2,600	191.89	\$498,914.00
U.S. BANCORP	5,600	48.19	\$269,864.00
UNION PAC CORP.	2,000	167.20	\$334,400.00
UNITED TECHNOLOGIES CORP	2,200	128.89	\$283,558.00
UPS, INC., CLASS B	2,200	111.74	\$245,828.00
VERIZON COMMUNICATIONS	6,800	59.13	\$402,084.00
VISA INC., CLASS A	5,200	156.19	\$812,188.00
WALGREENS BOOTS ALLIANCE	2,300	63.27	\$145,521.00
WALMART INC.	2,600	97.53	\$253,578.00
WALT DISNEY CO/THE	3,500	111.03	\$388,605.00
WELLS FARGO & CO.	6,400	48.32	\$309,248.00
COVERED CALL OPTIONS WRITTEN			
AAPL US 04/18/19 C180	(50)	11.00	-\$55,000.00
ABBV US 04/18/19 C85	(25)	0.14	-\$350.00
ABT US 05/17/19 C77.5	(56)	3.80	-\$21,280.00
ACN US 05/17/19 C170	(21)	7.10	-\$14,910.00
ADBE US 06/21/19 C275	(16)	9.98	-\$15,968.00
AGN US 05/17/19 C155	(8)	2.88	-\$2,304.00
AIG US 05/17/19 C43	(31)	1.74	-\$5,394.00
ALL US 04/18/19 C90	(16)	4.65	-\$7,440.00
AMGN US 06/21/19 C210	(15)	1.48	-\$2,220.00
AXP US 04/18/19 C105	(23)	5.28	-\$12,144.00
BA US 06/21/19 C405	(9)	9.90	-\$8,910.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
BAC US 06/21/19 C31	(141)	0.18	-\$2,538.00
BIIB US 06/21/19 C350	(6)	0.14	-\$84.00
BK US 06/21/19 C55	(31)	0.40	-\$1,240.00
BKNG US 04/18/19 C1800	(1)	14.80	-\$1,480.00
BLK US 04/18/19 C440	(5)	3.80	-\$1,900.00
BRK/B US 04/18/19 C210	(25)	0.20	-\$500.00
C US 06/21/19 C65	(46)	1.53	-\$7,038.00
CAT US 05/17/19 C140	(16)	3.44	-\$5,504.00
CHTR US 06/21/19 C385	(5)	6.20	-\$3,100.00
CL US 04/18/19 C67.5	(30)	1.46	-\$4,380.00
COF US 06/21/19 C87.5	(18)	1.40	-\$2,520.00
COP US 05/17/19 C72.5	(25)	0.53	-\$1,325.00
COST US 05/17/19 C230	(13)	14.23	-\$18,499.00
CSCO US 05/17/19 C55	(90)	1.16	-\$10,440.00
CVS US 05/17/19 C65	(28)	0.13	-\$364.00
CVX US 04/18/19 C120	(29)	3.95	-\$11,455.00
DHR US 06/21/19 C135	(21)	3.00	-\$6,300.00
DIS US 05/17/19 C120	(34)	0.80	-\$2,720.00
DUK US 04/18/19 C87.5	(38)	2.85	-\$10,830.00
DWDP US 06/21/19 C60	(50)	0.40	-\$2,000.00
EMR US 06/21/19 C72.5	(37)	0.75	-\$2,775.00
EXC US 04/18/19 C47	(35)	3.40	-\$11,900.00
F US 06/21/19 C9	(160)	0.30	-\$4,800.00
FB US 05/17/19 C175	(34)	4.44	-\$15,096.00
FDX US 05/17/19 C195	(13)	1.15	-\$1,495.00
GD US 06/21/19 C175	(11)	3.97	-\$4,367.00
GILD US 06/21/19 C67.5	(24)	1.88	-\$4,512.00
GM US 06/21/19 C42	(39)	0.27	-\$1,053.00
GOOG US 05/17/19 C1250	(5)	12.30	-\$6,150.00
GS US 05/17/19 C210	(9)	1.23	-\$1,107.00
HAL US 06/21/19 C35	(46)	0.22	-\$1,012.00
HD US 05/17/19 C200	(25)	1.47	-\$3,675.00
HON US 06/21/19 C165	(22)	1.89	-\$4,158.00
IBM US 04/18/19 C145	(18)	2.30	-\$4,140.00
INTC US 07/19/19 C57.5	(68)	1.27	-\$8,636.00
JPM US 06/21/19 C105	(60)	1.96	-\$11,760.00
KHC US 07/19/19 C35	(20)	0.87	-\$1,740.00
KMI US 06/21/19 C20	(80)	0.69	-\$5,520.00
KO US 06/21/19 C47	(67)	1.21	-\$8,107.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
LLY US 04/18/19 C125	(27)	5.30	-\$14,310.00
LMT US 06/21/19 C325	(10)	1.88	-\$1,880.00
LOW US 07/19/19 C110	(20)	5.45	-\$10,900.00
MA US 04/18/19 C220	(24)	15.75	-\$37,800.00
MCD US 05/17/19 C190	(17)	5.10	-\$8,670.00
MDLZ US 06/21/19 C50	(44)	1.53	-\$6,732.00
MDT US 06/21/19 C97.5	(46)	0.68	-\$3,128.00
MET US 04/18/19 C47.5	(38)	0.03	-\$114.00
MMM US 05/17/19 C210	(14)	4.95	-\$6,930.00
MS US 07/19/19 C45	(44)	1.26	-\$5,544.00
MSFT US 05/17/19 C120	(96)	2.79	-\$26,784.00
NEE US 06/21/19 C195	(16)	4.45	-\$7,120.00
NKE US 07/19/19 C90	(34)	2.12	-\$7,208.00
NVDA US 04/18/19 C175	(13)	8.52	-\$11,076.00
ORCL US 06/21/19 C55	(60)	1.48	-\$8,880.00
OXY US 05/17/19 C72.5	(23)	0.35	-\$805.00
PEP US 06/21/19 C120	(36)	4.87	-\$17,532.00
PG US 04/18/19 C100	(39)	4.33	-\$16,887.00
PYPL US 04/18/19 C100	(29)	4.63	-\$13,427.00
QCOM US 05/17/19 C57.5	(27)	2.52	-\$6,804.00
RTN US 05/17/19 C200	(13)	0.34	-\$442.00
SBUX US 06/21/19 C75	(28)	2.55	-\$7,140.00
SLB AN 04/18/19 C45	(29)	0.59	-\$1,711.00
SO US 05/17/19 C49	(35)	3.30	-\$11,550.00
SPG US 04/18/19 C180	(14)	4.63	-\$6,482.00
TGT US 07/19/19 C77.5	(22)	5.65	-\$12,430.00
TXN US 04/18/19 C105	(32)	2.72	-\$8,704.00
UNP US 06/21/19 C170	(20)	4.68	-\$9,360.00
UPS US 04/18/19 C115	(22)	0.46	-\$1,012.00
USB US 06/21/19 C50	(56)	0.95	-\$5,320.00
UTX US 05/17/19 C135	(21)	1.12	-\$2,352.00
V US 04/18/19 C150	(52)	7.05	-\$36,660.00
VZ US 06/21/19 C60	(65)	1.41	-\$9,165.00
WBA US 07/19/19 C67.5	(20)	1.94	-\$3,880.00
WFC US 07/19/19 C50	(64)	1.40	-\$8,960.00
WMT US 06/21/19 C105	(26)	0.68	-\$1,768.00
XOM US 04/18/19 C80	(61)	1.60	-\$9,760.00

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.

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.