

CROSSMARK STEWARD COVERED CALL INCOME FUND HOLDINGS April 30, 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	189.51	\$265,314.00
ABBOTT LABORATORIES	6,000	79.56	\$477,360.00
ABBVIE INC.	2,500	79.39	\$198,475.00
ACCENTURE PLC	2,100	182.67	\$383,607.00
ADOBE INC	1,600	289.25	\$462,800.00
ALLERGAN PLC	900	147.00	\$132,300.00
ALLSTATE CORP.	2,200	99.06	\$217,932.00
ALPHABET INC - CLASS A	400	1,198.96	\$479,584.00
ALPHABET INC - CLASS C	500	1,188.48	\$594,240.00
AMERICAN EXPRESS CO.	1,800	117.23	\$211,014.00
AMERICAN INT'L GROUP	3,300	47.57	\$156,981.00
AMGEN, INC.	1,900	179.32	\$340,708.00
APPLE, INC.	5,900	200.67	\$1,183,953.00
BANK OF AMERICA CORP.	14,800	30.58	\$452,584.00
BANK OF NEW YORK MELLON	3,500	49.66	\$173,810.00
BERKSHIRE HATHAWAY CL-B	3,400	216.71	\$736,814.00
BIOGEN INC	800	229.24	\$183,392.00
BLACKROCK	500	485.24	\$242,620.00
BOOKING HOLDINGS INC	200	1,854.99	\$370,998.00
CAPITAL ONE FINANCIAL	2,400	92.83	\$222,792.00
CATERPILLAR, INC.	1,800	139.42	\$250,956.00
CHARTER COMMUNICATIONS	500	371.19	\$185,595.00
CHEVRON CORP.	3,300	120.06	\$396,198.00
CISCO SYSTEMS, INC.	9,400	55.95	\$525,930.00
CITIGROUP, INC.	4,800	70.70	\$339,360.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COCA COLA CO.	8,200	49.06	\$402,292.00
COLGATE PALMOLIVE	3,000	72.79	\$218,370.00
CONOCOPHILLIPS	2,700	63.12	\$170,424.00
COSTCO WHOLESALE CORP.	1,300	245.53	\$319,189.00
CVS HEALTH CORP	3,300	54.38	\$179,454.00
DANAHER CORP.	2,200	132.44	\$291,368.00
DOW INC	2,533	56.73	\$143,697.09
DOWDUPONT INC	6,600	38.45	\$253,770.00
DUKE ENERGY CORP.	3,800	91.12	\$346,256.00
ELI LILLY AND COMPANY	2,800	117.04	\$327,712.00
EMERSON ELEC CO	4,000	70.99	\$283,960.00
EXELON CORP.	4,600	50.95	\$234,370.00
EXXON MOBIL CORP.	6,400	80.28	\$513,792.00
FACEBOOK INC	3,500	193.40	\$676,900.00
FEDEX CORP	1,400	189.46	\$265,244.00
FORD MOTOR CO DEL	16,900	10.45	\$176,605.00
GENERAL DYNAMICS CORP.	1,100	178.72	\$196,592.00
GENERAL MOTORS CO.	3,900	38.95	\$151,905.00
GILEAD SCIENCES, INC.	3,300	65.04	\$214,632.00
GOLDMAN SACHS GROUP, INC.	1,000	205.92	\$205,920.00
HONEYWELL INTERNATIONAL	2,200	173.63	\$381,986.00
INTEL CORP.	7,100	51.04	\$362,384.00
INTERNATIONAL BUSINESS MA	2,000	140.27	\$280,540.00
J.P. MORGAN CHASE & CO.	6,300	116.05	\$731,115.00
KINDER MORGAN INC.	8,400	19.87	\$166,908.00
KRAFT HEINZ CO/THE	4,000	33.24	\$132,960.00
LOCKHEED MARTIN CORP.	1,100	333.33	\$366,663.00
LOWE'S COS., INC.	2,000	113.14	\$226,280.00
MASTERCARD, INC.	2,500	254.24	\$635,600.00
MCDONALD'S CORP.	1,700	197.57	\$335,869.00
MEDTRONIC PLC	4,900	88.81	\$435,169.00
METLIFE, INC.	4,300	46.13	\$198,359.00
MICROSOFT CORP.	9,700	130.60	\$1,266,820.00
MONDELEZ INTL	4,400	50.85	\$223,740.00
MORGAN STANLEY	5,600	48.25	\$270,200.00
NEXTERA ENERGY INC	1,900	194.44	\$369,436.00
NIKE, INC., CLASS B	3,400	87.83	\$298,622.00
NVIDIA CORP	1,200	181.00	\$217,200.00
OCCIDENTAL PETROLEUM CORP	3,600	58.88	\$211,968.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
ORACLE CORP.	6,000	55.33	\$331,980.00
PAYPAL HOLDINGS INC	2,700	112.77	\$304,479.00
PEPSICO, INC.	3,600	128.05	\$460,980.00
PROCTER & GAMBLE CO.	4,200	106.48	\$447,216.00
QUALCOMM, INC.	2,700	86.13	\$232,551.00
RAYTHEON CO.	1,400	177.59	\$248,626.00
SCHLUMBERGER LTD.	4,600	42.68	\$196,328.00
SIMON PROPERTY GROUP INC.	1,600	173.70	\$277,920.00
SOUTHERN COMPANY	3,500	53.22	\$186,270.00
STARBUCKS CORP	3,000	77.68	\$233,040.00
TARGET CORP.	2,200	77.42	\$170,324.00
TEXAS INSTRUMENTS, INC.	2,700	117.83	\$318,141.00
THE BOEING COMPANY	900	377.69	\$339,921.00
THE HOME DEPOT, INC.	2,600	203.70	\$529,620.00
U.S. BANCORP	5,600	53.32	\$298,592.00
UNION PAC CORP.	2,000	177.04	\$354,080.00
UNITED TECHNOLOGIES CORP	2,200	142.61	\$313,742.00
UPS, INC., CLASS B	2,200	106.22	\$233,684.00
VERIZON COMMUNICATIONS	6,800	57.19	\$388,892.00
VISA INC., CLASS A	4,500	164.43	\$739,935.00
WALGREENS BOOTS ALLIANCE	2,300	53.57	\$123,211.00
WALMART INC.	2,600	102.84	\$267,384.00
WALT DISNEY CO/THE	3,700	136.97	\$506,789.00
WELLS FARGO & CO.	6,400	48.41	\$309,824.00
COVERED CALL OPTIONS WRITTEN			
AAPL US 06/21/19 C215	(59)	2.37	-\$13,983.00
ABBV US 08/16/19 C85	(25)	1.65	-\$4,125.00
ABT US 05/17/19 C77.5	(56)	2.66	-\$14,896.00
ACN US 05/17/19 C170	(21)	12.66	-\$26,586.00
ADBE US 06/21/19 C275	(16)	21.05	-\$33,680.00
AGN US 05/17/19 C155	(8)	1.05	-\$840.00
AIG US 05/17/19 C43	(31)	4.90	-\$15,190.00
ALL US 08/16/19 C100	(22)	3.70	-\$8,140.00
AMGN US 06/21/19 C210	(15)	0.18	-\$270.00
AXP US 07/19/19 C120	(18)	2.49	-\$4,482.00
BA US 06/21/19 C405	(9)	3.52	-\$3,168.00
BAC US 06/21/19 C31	(141)	0.71	-\$10,011.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
BIIB US 06/21/19 C265	(6)	1.41	-\$846.00
BK US 06/21/19 C55	(31)	0.09	-\$279.00
BKNG US 05/17/19 C1950	(2)	22.00	-\$4,400.00
BLK US 07/19/19 C500	(5)	8.94	-\$4,470.00
BRK/B US 06/21/19 C220	(25)	3.76	-\$9,400.00
C US 06/21/19 C65	(46)	6.00	-\$27,600.00
CAT US 05/17/19 C140	(16)	2.67	-\$4,272.00
CHTR US 06/21/19 C385	(5)	5.00	-\$2,500.00
CL US 08/16/19 C72.5	(30)	3.00	-\$9,000.00
COF US 06/21/19 C87.5	(18)	5.94	-\$10,692.00
COP US 05/17/19 C72.5	(25)	0.05	-\$125.00
COST US 05/17/19 C230	(13)	14.40	-\$18,720.00
CSCO US 05/17/19 C55	(90)	2.00	-\$18,000.00
CVS US 06/21/19 C57.5	(28)	1.31	-\$3,668.00
CVX US 06/21/19 C125	(29)	1.08	-\$3,132.00
DHR US 06/21/19 C135	(21)	2.58	-\$5,418.00
DIS US 05/17/19 C120	(34)	17.20	-\$58,480.00
DOW US 09/20/19 C60	(25)	1.65	-\$4,125.00
DUK US 07/19/19 C92.5	(38)	1.45	-\$5,510.00
DWDP US 06/21/19 C60	(50)	0.70	-\$3,500.00
EMR US 06/21/19 C72.5	(37)	1.18	-\$4,366.00
EXC US 07/19/19 C50	(46)	1.91	-\$8,786.00
F US 06/21/19 C9	(160)	1.59	-\$25,440.00
FB US 05/17/19 C175	(34)	18.18	-\$61,812.00
FDX US 05/17/19 C190	(13)	3.60	-\$4,680.00
GD US 06/21/19 C175	(11)	6.95	-\$7,645.00
GILD US 06/21/19 C67.5	(24)	1.41	-\$3,384.00
GM US 06/21/19 C42	(39)	0.21	-\$819.00
GOOG US 05/17/19 C1250	(5)	2.00	-\$1,000.00
GS US 05/17/19 C210	(9)	1.85	-\$1,665.00
HD US 05/17/19 C200	(25)	5.25	-\$13,125.00
HON US 06/21/19 C165	(22)	10.22	-\$22,484.00
IBM US 07/19/19 C145	(20)	2.30	-\$4,600.00
INTC US 07/19/19 C57.5	(68)	0.33	-\$2,244.00
JPM US 06/21/19 C105	(60)	11.59	-\$69,540.00
KHC US 07/19/19 C35	(40)	0.90	-\$3,600.00
KMI US 06/21/19 C20	(80)	0.51	-\$4,080.00
KO US 06/21/19 C47	(67)	2.41	-\$16,147.00
LLY US 07/19/19 C135	(27)	0.15	-\$405.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
LMT US 06/21/19 C325	(10)	13.26	-\$13,260.00
LOW US 07/19/19 C110	(20)	6.80	-\$13,600.00
MA US 06/21/19 C255	(25)	6.40	-\$16,000.00
MCD US 05/17/19 C190	(17)	8.22	-\$13,974.00
MDLZ US 06/21/19 C50	(44)	1.96	-\$8,624.00
MDT US 06/21/19 C97.5	(46)	0.29	-\$1,334.00
MET US 09/20/19 C47.5	(38)	1.47	-\$5,586.00
MMM US 05/17/19 C210	(14)	0.04	-\$56.00
MS US 07/19/19 C45	(44)	4.26	-\$18,744.00
MSFT US 05/17/19 C120	(96)	9.78	-\$93,888.00
NEE US 06/21/19 C195	(16)	3.34	-\$5,344.00
NKE US 07/19/19 C90	(34)	2.56	-\$8,704.00
NVDA US 06/21/19 C205	(12)	3.04	-\$3,648.00
ORCL US 06/21/19 C55	(60)	1.87	-\$11,220.00
OXY US 05/17/19 C70	(23)	0.05	-\$115.00
PEP US 06/21/19 C120	(36)	8.55	-\$30,780.00
PG US 09/20/19 C110	(42)	2.60	-\$10,920.00
PYPL US 07/19/19 C115	(27)	3.95	-\$10,665.00
QCOM US 05/17/19 C57.5	(27)	28.88	-\$77,976.00
RTN US 05/17/19 C190	(13)	0.11	-\$143.00
SBUX US 06/21/19 C75	(28)	3.55	-\$9,940.00
SLB AN 06/21/19 C47.5	(29)	0.24	-\$696.00
SO US 05/17/19 C49	(35)	3.95	-\$13,825.00
SPG US 07/19/19 C185	(14)	1.03	-\$1,442.00
TGT US 07/19/19 C77.5	(22)	3.65	-\$8,030.00
TXN US 06/21/19 C120	(27)	2.38	-\$6,426.00
UNP US 06/21/19 C170	(20)	9.00	-\$18,000.00
UPS US 06/21/19 C110	(22)	1.18	-\$2,596.00
USB US 06/21/19 C50	(56)	3.50	-\$19,600.00
UTX US 05/17/19 C135	(21)	8.10	-\$17,010.00
V US 06/21/19 C165	(45)	3.45	-\$15,525.00
VZ US 06/21/19 C60	(65)	0.28	-\$1,820.00
WBA US 07/19/19 C67.5	(20)	0.11	-\$220.00
WFC US 07/19/19 C50	(64)	0.94	-\$6,016.00
WMT US 06/21/19 C105	(26)	1.80	-\$4,680.00
XOM US 07/19/19 C82.5	(61)	1.11	-\$6,771.00

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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.