

# CROSSMARK STEWARD COVERED CALL INCOME FUND HOLDINGS

September 30, 2018

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
<b>LONG SECURITY POSITIONS</b>			
3M CO.	1,700	210.71	\$358,207.00
ABBOTT LABORATORIES	5,000	73.36	\$366,800.00
ABBVIE INC.	2,600	94.58	\$245,908.00
ACCENTURE PLC	1,700	170.20	\$289,340.00
ALLERGAN PLC	800	190.48	\$152,384.00
ALLSTATE CORP.	1,900	98.70	\$187,530.00
ALPHABET INC - CLASS A	400	1,207.08	\$482,832.00
ALPHABET INC - CLASS C	500	1,193.47	\$596,735.00
AMERICAN EXPRESS CO.	2,400	106.49	\$255,576.00
AMERICAN INT'L GROUP	3,200	53.24	\$170,368.00
AMGEN, INC.	1,500	207.29	\$310,935.00
APPLE, INC.	5,000	225.74	\$1,128,700.00
BANK OF AMERICA CORP.	14,500	29.46	\$427,170.00
BANK OF NEW YORK MELLON	3,600	50.99	\$183,564.00
BERKSHIRE HATHAWAY CL-B	3,000	214.11	\$642,330.00
BIOGEN INC	500	353.31	\$176,655.00
BLACKROCK	400	471.33	\$188,532.00
BOOKING HOLDINGS INC	100	1,984.00	\$198,400.00
CAPITAL ONE FINANCIAL	1,800	94.93	\$170,874.00
CATERPILLAR, INC.	1,600	152.49	\$243,984.00
CELGENE CORP.	1,700	89.49	\$152,133.00
CHARTER COMMUNICATIONS	1,300	325.88	\$423,644.00
CHEVRON CORP.	3,100	122.28	\$379,068.00
CISCO SYSTEMS, INC.	10,400	48.65	\$505,960.00
CITIGROUP, INC.	4,600	71.74	\$330,004.00
COCA COLA CO.	10,200	46.19	\$471,138.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COLGATE PALMOLIVE	3,000	66.95	\$200,850.00
CONOCOPHILLIPS	2,500	77.40	\$193,500.00
COSTCO WHOLESALE CORP.	1,300	234.88	\$305,344.00
CVS HEALTH CORP	2,200	78.72	\$173,184.00
DANAHER CORP.	2,300	108.66	\$249,918.00
DOWDUPONT INC	5,000	64.31	\$321,550.00
DUKE ENERGY CORP.	7,100	80.02	\$568,142.00
ELI LILLY AND COMPANY	3,300	107.31	\$354,123.00
EMERSON ELEC CO	3,200	76.58	\$245,056.00
EXELON CORP.	3,500	43.66	\$152,810.00
EXXON MOBIL CORP.	5,700	85.02	\$484,614.00
FACEBOOK INC	3,400	164.46	\$559,164.00
FEDERATED GOVERNMENT OBL	208,041	100.00	\$208,040.76
FEDEX CORP	900	240.79	\$216,711.00
FORD MOTOR CO DEL	11,700	9.25	\$108,225.00
GENERAL DYNAMICS CORP.	1,100	204.72	\$225,192.00
GENERAL MOTORS CO.	3,900	33.67	\$131,313.00
GILEAD SCIENCES, INC.	2,400	77.21	\$185,304.00
GOLDMAN SACHS GROUP, INC.	900	224.24	\$201,816.00
HALLIBURTON CO	4,300	40.53	\$174,279.00
HONEYWELL INTERNATIONAL	2,300	166.40	\$382,720.00
INTEL CORP.	6,700	47.29	\$316,843.00
INTERNATIONAL BUSINESS MA	1,600	151.21	\$241,936.00
J.P. MORGAN CHASE & CO.	5,900	112.84	\$665,756.00
KINDER MORGAN INC.	6,300	17.73	\$111,699.00
KRAFT HEINZ CO/THE	2,000	55.11	\$110,220.00
LOCKHEED MARTIN CORP.	900	345.96	\$311,364.00
LOWE'S COS., INC.	1,800	114.82	\$206,676.00
MASTERCARD, INC.	2,400	222.61	\$534,264.00
MCDONALD'S CORP.	1,700	167.29	\$284,393.00
MEDTRONIC PLC	4,100	98.37	\$403,317.00
METLIFE, INC.	3,200	46.72	\$149,504.00
MICROSOFT CORP.	10,600	114.37	\$1,212,322.00
MONDELEZ INTL	4,200	42.96	\$180,432.00
MORGAN STANLEY	4,400	46.57	\$204,908.00
NEXTERA ENERGY INC	1,800	167.60	\$301,680.00
NIKE, INC., CLASS B	3,000	84.72	\$254,160.00
NVIDIA CORP	1,000	281.02	\$281,020.00
OCCIDENTAL PETROLEUM CORP	2,300	82.17	\$188,991.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
ORACLE CORP.	6,200	51.56	\$319,672.00
PAYPAL HOLDINGS INC	2,900	87.84	\$254,736.00
PEPSICO, INC.	3,700	111.80	\$413,660.00
PROCTER & GAMBLE CO.	4,100	83.23	\$341,243.00
QUALCOMM, INC.	2,700	72.03	\$194,481.00
RAYTHEON CO.	1,200	206.66	\$247,992.00
SCHLUMBERGER LTD.	3,200	60.92	\$194,944.00
SIMON PROPERTY GROUP INC.	1,500	176.75	\$265,125.00
SOUTHERN COMPANY	3,500	43.60	\$152,600.00
STARBUCKS CORP	3,400	56.84	\$193,256.00
TARGET CORP.	2,300	88.21	\$202,883.00
TEXAS INSTRUMENTS, INC.	3,200	107.29	\$343,328.00
THE BOEING COMPANY	1,000	371.90	\$371,900.00
THE HOME DEPOT, INC.	2,500	207.15	\$517,875.00
U.S. BANCORP	5,000	52.81	\$264,050.00
UNION PAC CORP.	1,700	162.83	\$276,811.00
UNITED TECHNOLOGIES CORP	1,700	139.81	\$237,677.00
UPS, INC., CLASS B	2,300	116.75	\$268,525.00
VERIZON COMMUNICATIONS	6,500	53.39	\$347,035.00
VISA INC., CLASS A	4,300	150.09	\$645,387.00
WALGREENS BOOTS ALLIANCE	2,300	72.90	\$167,670.00
WALMART INC.	2,800	93.91	\$262,948.00
WALT DISNEY CO.	3,100	116.94	\$362,514.00
WELLS FARGO & CO.	6,400	52.56	\$336,384.00
<b>COVERED CALL OPTIONS WRITTEN</b>			
ABBV US 11/16/18 C105	(25)	0.47	-\$1,175.00
ABT US 11/16/18 C67.5	(50)	6.15	-\$30,750.00
ACN US 11/16/18 C170	(15)	2.95	-\$4,425.00
AGN US 10/19/18 C195	(8)	1.89	-\$1,512.00
AIG US 11/16/18 C55	(31)	0.85	-\$2,635.00
ALL US 10/19/18 C97.5	(16)	2.11	-\$3,376.00
AMGN US 10/19/18 C200	(15)	8.40	-\$12,600.00
AXP US 10/19/18 C105	(23)	2.95	-\$6,785.00
BA US 11/16/18 C385	(10)	7.80	-\$7,800.00
BAC US 11/16/18 C33	(145)	0.09	-\$1,305.00
BIIB US 11/16/18 C370	(5)	10.30	-\$5,150.00
BK US 12/21/18 C55	(35)	0.57	-\$1,995.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
BLK US 10/19/18 C500	(4)	1.61	-\$644.00
C US 12/21/18 C75	(45)	1.77	-\$7,965.00
CAT US 10/19/18 C150	(16)	4.46	-\$7,136.00
CELG US 10/19/18 C95	(16)	0.43	-\$688.00
CHTR US 12/21/18 C365	(13)	6.70	-\$8,710.00
CL US 10/19/18 C70	(30)	0.18	-\$540.00
COF US 11/16/18 C100	(18)	1.17	-\$2,106.00
COP US 10/19/18 C75	(25)	3.38	-\$8,450.00
COST US 11/16/18 C250	(13)	1.54	-\$2,002.00
CSCO US 11/16/18 C49	(104)	1.28	-\$13,312.00
CVS US 11/16/18 C75	(21)	5.01	-\$10,521.00
CVX US 12/21/18 C125	(29)	2.90	-\$8,410.00
DHR US 12/21/18 C110	(17)	2.85	-\$4,845.00
DIS US 11/16/18 C115	(29)	4.55	-\$13,195.00
DUK US 10/19/18 C77.5	(71)	2.70	-\$19,170.00
DWDP US 12/21/18 C70	(50)	0.67	-\$3,350.00
EMR US 12/21/18 C80	(32)	1.20	-\$3,840.00
EXC US 10/19/18 C43	(35)	1.02	-\$3,570.00
FDX US 10/19/18 C260	(9)	0.23	-\$207.00
GD US 11/16/18 C205	(11)	5.25	-\$5,775.00
GILD US 10/19/18 C85	(24)	0.10	-\$240.00
GM US 12/21/18 C37	(39)	0.53	-\$2,067.00
GOOG US 10/19/18 C1215	(5)	12.00	-\$6,000.00
GS US 10/19/18 C250	(9)	0.16	-\$144.00
HAL US 10/19/18 C45	(43)	0.06	-\$258.00
HD US 12/21/18 C220	(25)	2.25	-\$5,625.00
HON US 12/21/18 C175	(23)	1.59	-\$3,657.00
IBM US 10/19/18 C150	(14)	4.25	-\$5,950.00
INTC US 11/16/18 C48	(67)	1.50	-\$10,050.00
JPM US 12/21/18 C120	(59)	1.34	-\$7,906.00
KHC US 10/19/18 C67.5	(20)	0.03	-\$60.00
KMI US 12/21/18 C19	(63)	0.22	-\$1,386.00
KO US 11/16/18 C46	(102)	1.02	-\$10,404.00
LLY US 10/19/18 C100	(33)	7.76	-\$25,608.00
LOW US 10/19/18 C105	(18)	10.35	-\$18,630.00
MA US 10/19/18 C230	(24)	1.03	-\$2,472.00
MCD US 11/16/18 C170	(16)	3.06	-\$4,896.00
MDLZ US 12/21/18 C44	(41)	1.15	-\$4,715.00
MET US 10/19/18 C47.5	(32)	0.56	-\$1,792.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MMM US 11/16/18 C220	(17)	2.44	-\$4,148.00
MS US 10/19/18 C52.5	(44)	0.07	-\$308.00
MSFT US 10/19/18 C110	(106)	5.15	-\$54,590.00
NEE US 12/21/18 C180	(18)	0.69	-\$1,242.00
NKE US 10/19/18 C82.5	(30)	3.01	-\$9,030.00
NVDA US 10/19/18 C270	(10)	14.90	-\$14,900.00
ORCL US 12/21/18 C52.5	(62)	1.44	-\$8,928.00
OXY US 11/16/18 C85	(23)	1.45	-\$3,335.00
PEP US 11/16/18 C115	(37)	1.26	-\$4,662.00
PG US 11/16/18 C85	(41)	0.90	-\$3,690.00
PYPL US 10/19/18 C95	(29)	0.37	-\$1,073.00
QCOM US 11/16/18 C72.5	(27)	2.79	-\$7,533.00
RTN US 11/16/18 C210	(12)	3.88	-\$4,656.00
SBUX US 10/19/18 C55	(34)	2.19	-\$7,446.00
SLB US 11/16/18 C65	(29)	0.69	-\$2,001.00
SO US 11/16/18 C48	(35)	0.10	-\$350.00
SPG US 10/19/18 C175	(14)	3.60	-\$5,040.00
TGT US 11/16/18 C92.5	(23)	1.04	-\$2,392.00
TXN US 10/19/18 C125	(32)	0.03	-\$96.00
UPS US 10/19/18 C115	(23)	2.72	-\$6,256.00
USB US 12/21/18 C55	(50)	0.87	-\$4,350.00
UTX US 11/16/18 C140	(17)	4.25	-\$7,225.00
V US 10/19/18 C145	(43)	5.90	-\$25,370.00
VZ US 10/19/18 C52.5	(65)	1.08	-\$7,020.00
WBA US 10/19/18 C65	(20)	8.25	-\$16,500.00
WFC US 10/19/18 C60	(64)	0.02	-\$128.00
WMT US 12/21/18 C100	(28)	1.32	-\$3,696.00
XOM US 10/19/18 C82.5	(57)	3.05	-\$17,385.00

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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.