

CROSSMARK STEWARD COVERED CALL INCOME FUND HOLDINGS

November 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
LONG SECURITY POSITIONS			
3M CO.	1,700	207.92	\$353,464.00
ABBOTT LABORATORIES	4,600	74.05	\$340,630.00
ABBVIE INC.	2,600	94.27	\$245,102.00
ACCENTURE PLC	2,100	164.52	\$345,492.00
ALLERGAN PLC	800	156.60	\$125,280.00
ALLSTATE CORP.	1,900	89.19	\$169,461.00
ALPHABET INC - CLASS A	400	1,109.65	\$443,860.00
ALPHABET INC - CLASS C	500	1,094.43	\$547,215.00
AMERICAN EXPRESS CO.	2,400	112.27	\$269,448.00
AMERICAN INT'L GROUP	3,200	43.25	\$138,400.00
AMGEN, INC.	1,600	208.25	\$333,200.00
APPLE, INC.	5,600	178.58	\$1,000,048.00
BANK OF AMERICA CORP.	14,500	28.40	\$411,800.00
BANK OF NEW YORK MELLON	3,600	51.31	\$184,716.00
BERKSHIRE HATHAWAY CL-B	3,100	218.24	\$676,544.00
BIOGEN INC	500	333.72	\$166,860.00
BLACKROCK	400	428.01	\$171,204.00
BOOKING HOLDINGS INC	100	1,891.88	\$189,188.00
CAPITAL ONE FINANCIAL	1,800	89.68	\$161,424.00
CATERPILLAR, INC.	1,600	135.67	\$217,072.00
CELGENE CORP.	1,800	72.22	\$129,996.00
CHARTER COMMUNICATIONS	1,300	329.20	\$427,960.00
CHEVRON CORP.	2,900	118.94	\$344,926.00
CISCO SYSTEMS, INC.	10,400	47.87	\$497,848.00
CITIGROUP, INC.	4,600	64.79	\$298,034.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COCA COLA CO.	6,700	50.40	\$337,680.00
COLGATE PALMOLIVE	3,000	63.52	\$190,560.00
CONOCOPHILLIPS	2,500	66.18	\$165,450.00
COSTCO WHOLESALE CORP.	1,300	231.28	\$300,664.00
CVS HEALTH CORP	2,000	80.20	\$160,400.00
DANAHER CORP.	2,700	109.54	\$295,758.00
DOWDUPONT INC	5,000	57.85	\$289,250.00
DUKE ENERGY CORP.	4,600	88.57	\$407,422.00
ELI LILLY AND COMPANY	2,700	118.64	\$320,328.00
EMERSON ELEC CO	3,200	67.52	\$216,064.00
EXELON CORP.	4,600	46.39	\$213,394.00
EXXON MOBIL CORP.	5,700	79.50	\$453,150.00
FACEBOOK INC	3,500	140.61	\$492,135.00
FEDERATED GOVERNMENT OBL	360,748	100.00	\$360,747.83
FEDEX CORP	1,000	229.00	\$229,000.00
FORD MOTOR CO DEL	11,700	9.41	\$110,097.00
GENERAL DYNAMICS CORP.	1,100	184.89	\$203,379.00
GENERAL MOTORS CO.	3,900	37.95	\$148,005.00
GILEAD SCIENCES, INC.	2,600	71.94	\$187,044.00
GOLDMAN SACHS GROUP, INC.	900	190.69	\$171,621.00
HALLIBURTON CO	4,300	31.43	\$135,149.00
HONEYWELL INTERNATIONAL	2,300	146.75	\$337,525.00
INTEL CORP.	6,700	49.31	\$330,377.00
INTERNATIONAL BUSINESS MA	1,600	124.27	\$198,832.00
J.P. MORGAN CHASE & CO.	5,900	111.19	\$656,021.00
KINDER MORGAN INC.	6,800	17.07	\$116,076.00
KRAFT HEINZ CO/THE	2,400	51.12	\$122,688.00
LOCKHEED MARTIN CORP.	900	300.43	\$270,387.00
LOWE'S COS., INC.	1,800	94.37	\$169,866.00
MASTERCARD, INC.	2,400	201.07	\$482,568.00
MCDONALD'S CORP.	1,400	188.51	\$263,914.00
MEDTRONIC PLC	4,100	97.53	\$399,873.00
METLIFE, INC.	3,200	44.63	\$142,816.00
MICROSOFT CORP.	10,800	110.89	\$1,197,612.00
MONDELEZ INTL	4,200	44.98	\$188,916.00
MORGAN STANLEY	4,400	44.39	\$195,316.00
NEXTERA ENERGY INC	1,800	181.71	\$327,078.00
NIKE, INC., CLASS B	3,000	75.12	\$225,360.00
NVIDIA CORP	1,100	163.43	\$179,773.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
OCCIDENTAL PETROLEUM CORP	2,300	70.27	\$161,621.00
ORACLE CORP.	6,200	48.76	\$302,312.00
PAYPAL HOLDINGS INC	2,900	85.81	\$248,849.00
PEPSICO, INC.	3,700	121.94	\$451,178.00
PROCTER & GAMBLE CO.	3,900	94.51	\$368,589.00
QUALCOMM, INC.	2,700	58.26	\$157,302.00
RAYTHEON CO.	1,200	175.34	\$210,408.00
RESIDEO TECHNOLOGIES	383	20.63	\$7,901.29
SCHLUMBERGER LTD.	3,100	45.10	\$139,810.00
SIMON PROPERTY GROUP INC.	1,400	185.69	\$259,966.00
SOUTHERN COMPANY	3,500	47.33	\$165,655.00
STARBUCKS CORP	3,400	66.72	\$226,848.00
TARGET CORP.	2,300	70.96	\$163,208.00
TEXAS INSTRUMENTS, INC.	3,200	99.85	\$319,520.00
THE BOEING COMPANY	1,000	346.76	\$346,760.00
THE HOME DEPOT, INC.	2,500	180.32	\$450,800.00
U.S. BANCORP	5,600	54.46	\$304,976.00
UNION PAC CORP.	1,700	153.78	\$261,426.00
UNITED TECHNOLOGIES CORP	1,800	121.84	\$219,312.00
UPS, INC., CLASS B	2,300	115.29	\$265,167.00
VERIZON COMMUNICATIONS	6,500	60.30	\$391,950.00
VISA INC., CLASS A	4,300	141.71	\$609,353.00
WALGREENS BOOTS ALLIANCE	2,000	84.67	\$169,340.00
WALMART INC.	2,800	97.65	\$273,420.00
WALT DISNEY CO.	3,000	115.49	\$346,470.00
WELLS FARGO & CO.	6,400	54.28	\$347,392.00
COVERED CALL OPTIONS WRITTEN			
AAPL US 12/21/18 C182.5	(56)	3.79	-\$21,224.00
ABBV US 01/18/19 C90	(25)	5.60	-\$14,000.00
ABT US 02/15/19 C72.5	(46)	3.85	-\$17,710.00
AGN US 12/21/18 C160	(8)	2.23	-\$1,784.00
AIG US 01/18/19 C44	(31)	1.19	-\$3,689.00
ALL US 01/18/19 C92.5	(16)	1.21	-\$1,936.00
AMGN US 01/18/19 C210	(15)	6.35	-\$9,525.00
AXP US 01/18/19 C110	(23)	5.00	-\$11,500.00
BA US 01/18/19 C370	(10)	6.09	-\$6,090.00
BAC US 01/18/19 C29	(145)	0.79	-\$11,455.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
BIIB US 12/21/18 C320	(5)	16.60	-\$8,300.00
BK US 12/21/18 C50	(35)	2.00	-\$7,000.00
BKNG US 12/21/18 C1810	(1)	94.70	-\$9,470.00
BLK US 01/18/19 C430	(4)	14.50	-\$5,800.00
BRK/B US 12/21/18 C230	(25)	0.65	-\$1,625.00
C US 12/21/18 C67.5	(45)	0.67	-\$3,015.00
CAT US 12/21/18 C120	(16)	16.70	-\$26,720.00
CELG US 01/18/19 C75	(16)	2.37	-\$3,792.00
CHTR US 12/21/18 C335	(13)	6.80	-\$8,840.00
CL US 01/18/19 C67.5	(30)	0.64	-\$1,920.00
COF US 12/21/18 C92.5	(18)	0.88	-\$1,584.00
COP US 12/21/18 C72.5	(25)	0.33	-\$825.00
COST US 12/21/18 C240	(13)	2.13	-\$2,769.00
CSCO US 01/18/19 C47	(104)	1.98	-\$20,592.00
CVS US 02/15/19 C82.5	(20)	2.50	-\$5,000.00
CVX US 12/21/18 C125	(29)	0.70	-\$2,030.00
DHR US 12/21/18 C100	(17)	9.00	-\$15,300.00
DIS US 01/18/19 C125	(29)	0.35	-\$1,015.00
DUK US 01/18/19 C85	(46)	4.55	-\$20,930.00
DWDP US 12/21/18 C60	(50)	0.73	-\$3,650.00
EMR US 12/21/18 C70	(32)	0.70	-\$2,240.00
EXC US 01/18/19 C45	(35)	2.05	-\$7,175.00
F US 12/21/18 C10	(117)	0.06	-\$702.00
FB US 12/21/18 C140	(35)	4.79	-\$16,765.00
FDX US 01/18/19 C230	(9)	8.20	-\$7,380.00
GD US 01/18/19 C180	(11)	8.70	-\$9,570.00
GILD US 01/18/19 C75	(24)	1.55	-\$3,720.00
GM US 12/21/18 C37	(39)	1.46	-\$5,694.00
GOOG US 12/21/18 C1075	(5)	37.80	-\$18,900.00
GS US 12/21/18 C200	(9)	1.82	-\$1,638.00
HAL US 12/21/18 C35	(43)	0.12	-\$516.00
HD US 12/21/18 C180	(25)	4.10	-\$10,250.00
HON1 US 12/21/18 C175	(23)	0.10	-\$230.00
IBM US 01/18/19 C130	(15)	1.80	-\$2,700.00
INTC US 01/18/19 C50	(67)	1.56	-\$10,452.00
JPM US 12/21/18 C115	(59)	0.82	-\$4,838.00
KHC US 01/18/19 C57.5	(20)	0.15	-\$300.00
KMI US 12/21/18 C19	(63)	0.01	-\$63.00
KO US 01/18/19 C50	(67)	1.43	-\$9,581.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
LLY US 01/18/19 C115	(27)	5.90	-\$15,930.00
LMT US 12/21/18 C310	(9)	3.20	-\$2,880.00
LOW US 01/18/19 C105	(18)	0.56	-\$1,008.00
MA US 01/18/19 C200	(24)	8.15	-\$19,560.00
MCD US 02/15/19 C195	(14)	4.17	-\$5,838.00
MDLZ US 12/21/18 C44	(41)	1.49	-\$6,109.00
MDT US 12/21/18 C95	(41)	3.48	-\$14,268.00
MET US 01/18/19 C42.5	(32)	3.15	-\$10,080.00
MMM US 01/18/19 C200	(17)	11.50	-\$19,550.00
MS US 01/18/19 C47	(44)	0.90	-\$3,960.00
MSFT US 12/21/18 C110	(75)	3.30	-\$24,750.00
NEE US 12/21/18 C180	(18)	3.80	-\$6,840.00
NKE US 01/18/19 C80	(30)	1.38	-\$4,140.00
NVDA US 12/21/18 C220	(10)	0.11	-\$110.00
ORCL US 12/21/18 C50	(62)	1.00	-\$6,200.00
OXY US 01/18/19 C72.5	(23)	1.63	-\$3,749.00
PEP US 01/18/19 C120	(37)	3.50	-\$12,950.00
PG US 02/15/19 C97.5	(39)	1.51	-\$5,889.00
PYPL US 01/18/19 C92.5	(29)	1.19	-\$3,451.00
QCOM US 02/15/19 C60	(27)	2.44	-\$6,588.00
RTN US 12/21/18 C180	(12)	2.00	-\$2,400.00
SBUX US 12/21/18 C60	(34)	7.33	-\$24,922.00
SLB US 01/18/19 C55	(29)	0.13	-\$377.00
SO US 01/18/19 C46	(35)	2.02	-\$7,070.00
SPG US 01/18/19 C180	(14)	9.15	-\$12,810.00
TGT US 01/18/19 C75	(23)	1.64	-\$3,772.00
TXN US 01/18/19 C97.5	(32)	5.14	-\$16,448.00
UNP US 01/18/19 C160	(17)	2.75	-\$4,675.00
UPS US 01/18/19 C115	(23)	4.06	-\$9,338.00
USB US 12/21/18 C55	(50)	0.81	-\$4,050.00
UTX US 02/15/19 C135	(18)	1.34	-\$2,412.00
V US 12/21/18 C145	(43)	1.76	-\$7,568.00
VZ US 12/21/18 C57.5	(65)	3.10	-\$20,150.00
WBA US 01/18/19 C80	(20)	6.15	-\$12,300.00
WFC US 01/18/19 C57.5	(64)	0.64	-\$4,096.00
WMT US 12/21/18 C100	(28)	0.68	-\$1,904.00
XOM US 12/21/18 C85	(57)	0.14	-\$798.00

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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.