

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)****STEWARD COVERED CALL INCOME FUND**

The table below sets forth the diversification of the Steward Covered Call Income Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
IT Services	8.8%	Capital Markets	1.9%
Software	8.4	Industrial Conglomerates	1.8
Interactive Media & Services	6.3	Communications Equipment	1.5
Banks	4.9	Insurance	1.5
Electric Utilities	4.6	Equity Real Estate Investment Trusts	1.4
Semiconductors & Semiconductor Equipment	4.5	Air Freight & Logistics	1.4
Health Care Equipment & Supplies	4.4	Road & Rail	1.3
Internet & Direct Marketing Retail	4.3	Food Products	1.2
Technology Hardware, Storage & Peripherals	4.1	Pharmaceuticals	1.2
Biotechnology	3.5	Money Market Fund	1.2
Beverages	3.0	Consumer Finance	1.1
Household Products	3.0	Textiles, Apparel & Luxury Goods	0.9
Specialty Retail	2.9	Electrical Equipment	0.8
Food & Staples Retailing	2.7	Automobiles	0.8
Diversified Telecommunication Services	2.7	Chemicals	0.8
Aerospace & Defense	2.6	Health Care Providers & Services	0.6
Oil, Gas & Consumable Fuels	2.5	Multiline Retail	0.5
Media	2.4	Machinery	0.4
Hotels, Restaurants & Leisure	2.4	Energy Equipment & Services	0.2
Diversified Financial Services	2.2	Total Investments	<u>102.9%</u>
Entertainment	2.2		

* Percentages indicated are based on net assets as of July 31, 2020.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	Shares	Value		Shares	Value
COMMON STOCKS (101.7%)			COMMUNICATIONS EQUIPMENT (1.5%)		
AEROSPACE & DEFENSE (2.6%)			Cisco Systems, Inc.		
Boeing Co. (The)	700	\$ 110,600		9,400	\$ 442,740
General Dynamics Corp.	1,300	190,762	CONSUMER FINANCE (1.1%)		
Lockheed Martin Corp.	700	265,279	American Express Co.	2,300	214,636
Raytheon Technologies Corp.	3,499	198,323	Capital One Financial Corp.	1,800	114,840
		<u>764,964</u>			<u>329,476</u>
AIR FREIGHT & LOGISTICS (1.4%)			DIVERSIFIED FINANCIAL SERVICES (2.2%)		
FedEx Corp.	1,000	168,400	Berkshire Hathaway, Inc., Class B ^(a)	3,300	646,074
United Parcel Service, Inc., Class B	1,700	242,692	DIVERSIFIED TELECOMMUNICATION SERVICES (2.7%)		
		<u>411,092</u>	AT&T, Inc.	12,500	369,750
AUTOMOBILES (0.8%)			Verizon Communications, Inc.	7,600	436,848
Ford Motor Co.	20,000	132,200			<u>806,598</u>
General Motors Co.	4,700	116,983	ELECTRIC UTILITIES (4.6%)		
		<u>249,183</u>	Duke Energy Corp.	4,400	372,856
BANKS (4.9%)			Exelon Corp.	5,400	208,494
Bank of America Corp.	15,000	373,200	NextEra Energy, Inc.	1,700	477,190
Citigroup, Inc.	5,500	275,055	Southern Co. (The)	5,600	305,816
JPMorgan Chase & Co.	5,000	483,200			<u>1,364,356</u>
U.S. Bancorp	4,900	180,516	ELECTRICAL EQUIPMENT (0.8%)		
Wells Fargo & Co.	6,400	155,264	Emerson Electric Co.	4,000	248,040
		<u>1,467,235</u>	ENERGY EQUIPMENT & SERVICES (0.2%)		
BEVERAGES (3.0%)			Schlumberger Ltd.	4,100	74,374
Coca-Cola Co. (The)	8,200	387,368	ENTERTAINMENT (2.2%)		
PepsiCo, Inc.	3,800	523,108	Netflix, Inc. ^(a)	600	293,328
		<u>910,476</u>	Walt Disney Co. (The)	3,000	350,820
BIOTECHNOLOGY (3.5%)					<u>644,148</u>
AbbVie, Inc.	3,400	322,694	EQUITY REAL ESTATE INVESTMENT TRUSTS (1.4%)		
Amgen, Inc.	1,400	342,538	American Tower Corp.	1,200	313,668
Biogen, Inc. ^(a)	600	164,814	Simon Property Group, Inc.	1,500	93,525
Gilead Sciences, Inc.	3,000	208,590			<u>407,193</u>
		<u>1,038,636</u>	FOOD & STAPLES RETAILING (2.7%)		
CAPITAL MARKETS (1.9%)			Costco Wholesale Corp.	1,000	325,530
Bank of New York Mellon Corp. (The)	3,100	111,135	Walgreens Boots Alliance, Inc.	2,300	93,633
BlackRock, Inc.	400	230,004	Walmart, Inc.	3,100	401,140
Goldman Sachs Group, Inc. (The)	700	138,572			<u>820,303</u>
Morgan Stanley	2,100	102,648	FOOD PRODUCTS (1.2%)		
		<u>582,359</u>	Kraft Heinz Co. (The)	3,000	103,140
CHEMICALS (0.8%)			Mondelez International, Inc., Class A	4,400	244,156
Dow, Inc.	2,400	98,544			<u>347,296</u>
DuPont de Nemours, Inc.	2,500	133,700			
		<u>232,244</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	Shares	Value		Shares	Value
HEALTH CARE EQUIPMENT & SUPPLIES (4.4%)			MACHINERY (0.4%)		
Abbott Laboratories	4,400	\$ 442,816	Caterpillar, Inc.	1,000	\$ 132,880
Danaher Corp.	2,300	468,740	MEDIA (2.4%)		
Medtronic PLC	4,300	414,864	Charter Communications, Inc., Class A ^(a)	600	348,000
		<u>1,326,420</u>	Comcast Corp., Class A	8,300	<u>355,240</u>
HEALTH CARE PROVIDERS & SERVICES (0.6%)					<u>703,240</u>
CVS Health Corp.	3,100	195,114	MULTILINE RETAIL (0.5%)		
HOTELS, RESTAURANTS & LEISURE (2.4%)			Target Corp.	1,100	<u>138,468</u>
McDonald's Corp.	2,500	485,700	OIL, GAS & CONSUMABLE FUELS (2.5%)		
Starbucks Corp.	3,000	229,590	Chevron Corp.	2,500	209,850
		<u>715,290</u>	ConocoPhillips	1,800	67,302
HOUSEHOLD PRODUCTS (3.0%)			Exxon Mobil Corp.	6,500	273,520
Colgate-Palmolive Co.	3,700	285,640	Kinder Morgan, Inc.	8,700	122,670
Procter & Gamble Co. (The)	4,700	616,264	Occidental Petroleum Corp.	4,000	62,960
		<u>901,904</u>			<u>736,302</u>
INDUSTRIAL CONGLOMERATES (1.8%)			PHARMACEUTICALS (1.2%)		
3M Co.	1,500	225,705	Eli Lilly and Co.	2,400	<u>360,696</u>
Honeywell International, Inc.	2,000	298,740	ROAD & RAIL (1.3%)		
		<u>524,445</u>	Union Pacific Corp.	2,200	<u>381,370</u>
INSURANCE (1.5%)			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (4.5%)		
Allstate Corp. (The)	2,100	198,219	Intel Corp.	6,900	329,337
American International Group, Inc.	2,800	89,992	NVIDIA Corp.	1,200	509,508
MetLife, Inc.	4,400	166,540	QUALCOMM, Inc.	1,900	200,659
		<u>454,751</u>	Texas Instruments, Inc.	2,300	293,365
INTERACTIVE MEDIA & SERVICES (6.3%)					<u>1,332,869</u>
Alphabet, Inc., Class A ^{†(a)}	300	446,385	SOFTWARE (8.4%)		
Alphabet, Inc., Class C ^(a)	400	593,184	Adobe, Inc. ^(a)	1,500	666,480
Facebook, Inc., Class A ^(a)	3,300	837,111	Microsoft Corp.	5,600	1,148,056
		<u>1,876,680</u>	Oracle Corp.	4,300	238,435
INTERNET & DIRECT MARKETING RETAIL (4.3%)			salesforce.com, Inc. ^(a)	2,300	448,155
Amazon.com, Inc. ^(a)	300	949,404			<u>2,501,126</u>
Booking Holdings, Inc. ^(a)	200	332,426	SPECIALTY RETAIL (2.9%)		
		<u>1,281,830</u>	Home Depot, Inc. (The)	2,100	557,529
IT SERVICES (8.8%)			Lowe's Cos., Inc.	2,000	297,820
Accenture PLC, Class A	2,400	539,472			<u>855,349</u>
International Business Machines Corp.	1,900	233,586	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (4.1%)		
Mastercard, Inc., Class A	2,000	617,060	Apple, Inc.	2,900	<u>1,232,616</u>
PayPal Holdings, Inc. ^(a)	2,400	470,568			
Visa, Inc., Class A	4,100	780,640			
		<u>2,641,326</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Value</u>
TEXTILES, APPAREL & LUXURY GOODS (0.9%)				
NIKE, Inc., Class B	2,900	\$ 283,069	WRITTEN CALL OPTIONS -3.2%	
TOTAL COMMON STOCKS		<u>30,362,532</u>	(PREMIUMS RECEIVED	
(COST \$30,945,234)			\$(647,166))	\$ (954,111)
	<u>Number of</u>	<u>Warrants</u>	<u>Value</u>	
WARRANTS (0.0%)				
Occidental Petroleum Corp., Exp. 7/6/27, Strike \$22.00 ^(a)	500	\$ 2,800	OTHER ASSETS IN EXCESS OF	
TOTAL WARRANTS		<u>2,800</u>	LIABILITIES 0.3%	<u>83,673</u>
(COST \$—)			NET ASSETS 100.0%	<u>\$ 29,856,833</u>
	<u>Shares</u>	<u>Value</u>		
MONEY MARKET FUND (1.2%)			Securities in this Fund are pledged as collateral for call options written.	
Northern Institutional Treasury Portfolio			† Security is not pledged as collateral for call options written.	
(Premier Class), 0.07% ^(b)	361,939	\$ 361,939	^(a) Represents non-income producing security.	
TOTAL MONEY MARKET FUND		<u>361,939</u>	^(b) 7-day current yield as of July 31, 2020 is disclosed.	
(COST \$361,939)			PLC — Public Limited Company	
TOTAL INVESTMENTS				
(COST \$31,307,173) 102.9%		30,727,271		

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD COVERED CALL INCOME FUND

Exchange-traded options written as of July 31, 2020 were as follows:

Description	Type	Number of Contracts	Notional Amount*	Exercise Price	Expiration Date	Value
3M Co.	Call	15	\$ 240,000	\$ 160.00	9/18/20	\$ (2,460)
Abbott Laboratories	Call	40	400,000	100.00	8/21/20	(11,620)
AbbVie, Inc.	Call	30	292,500	97.50	8/21/20	(3,870)
Accenture PLC, Class A	Call	20	390,000	195.00	8/21/20	(60,400)
Adobe, Inc.	Call	10	435,000	435.00	8/21/20	(17,850)
Allstate Corp. (The)	Call	20	210,000	105.00	10/16/20	(2,950)
Alphabet, Inc., Class C	Call	3	489,000	1,630.00	9/18/20	(3,279)
Amazon.com, Inc.	Call	2	660,000	3,300.00	9/18/20	(22,000)
American Express Co.	Call	19	199,500	105.00	9/18/20	(2,052)
American International Group, Inc.	Call	28	78,400	28.00	8/21/20	(12,460)
American Tower Corp.	Call	10	270,000	270.00	8/21/20	(2,975)
Amgen, Inc.	Call	10	280,000	280.00	10/16/20	(1,240)
Apple, Inc.	Call	25	1,000,000	400.00	9/18/20	(86,875)
AT&T, Inc.	Call	100	310,000	31.00	10/16/20	(6,000)
Bank of America Corp.	Call	150	375,000	25.00	9/18/20	(18,375)
Bank of New York Mellon Corp. (The)	Call	30	105,000	35.00	9/18/20	(6,600)
Berkshire Hathaway, Inc., Class B	Call	30	570,000	190.00	8/21/20	(23,025)
Biogen, Inc.	Call	5	145,000	290.00	9/18/20	(4,395)
BlackRock, Inc.	Call	3	174,000	580.00	8/21/20	(3,480)
Boeing Co. (The)	Call	5	112,500	225.00	10/16/20	(1,375)
Booking Holdings, Inc.	Call	2	372,000	1,860.00	9/18/20	(5,760)
Capital One Financial Corp.	Call	15	105,000	70.00	9/18/20	(2,850)
Caterpillar, Inc.	Call	10	150,000	150.00	10/16/20	(1,970)
Charter Communications, Inc., Class A	Call	4	216,000	540.00	8/21/20	(17,100)
Chevron Corp.	Call	20	190,000	95.00	9/18/20	(1,560)
Cisco Systems, Inc.	Call	90	432,000	48.00	8/21/20	(9,090)
Citigroup, Inc.	Call	45	247,500	55.00	9/18/20	(5,085)
Coca-Cola Co. (The)	Call	80	376,000	47.00	9/18/20	(12,560)
Colgate-Palmolive Co.	Call	35	262,500	75.00	8/21/20	(9,415)
Comcast Corp., Class A	Call	75	318,750	42.50	8/21/20	(9,300)
ConocoPhillips	Call	15	67,500	45.00	11/20/20	(1,710)
Costco Wholesale Corp.	Call	10	310,000	310.00	8/21/20	(17,370)
CVS Health Corp.	Call	30	202,500	67.50	11/20/20	(6,840)
Danaher Corp.	Call	20	380,000	190.00	9/18/20	(33,300)
Dow, Inc.	Call	20	90,000	45.00	9/18/20	(1,500)
Duke Energy Corp.	Call	35	288,750	82.50	8/21/20	(10,535)
DuPont de Nemours, Inc.	Call	20	120,000	60.00	9/18/20	(1,400)
Eli Lilly and Co.	Call	20	310,000	155.00	8/21/20	(4,580)
Emerson Electric Co.	Call	35	227,500	65.00	9/18/20	(5,460)
Exelon Corp.	Call	50	185,000	37.00	8/21/20	(9,750)
Exxon Mobil Corp.	Call	60	285,000	47.50	9/18/20	(2,220)
Facebook, Inc., Class A	Call	30	750,000	250.00	8/21/20	(29,400)
FedEx Corp.	Call	10	150,000	150.00	8/21/20	(19,730)
Ford Motor Co.	Call	175	122,500	7.00	9/18/20	(4,987)
General Dynamics Corp.	Call	10	150,000	150.00	8/21/20	(2,900)

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD COVERED CALL INCOME FUND

Description	Type	Number of Contracts	Notional Amount*	Exercise Price	Expiration Date	Value
General Motors Co.	Call	40	\$ 112,000	\$ 28.00	9/18/20	\$ (2,200)
Gilead Sciences, Inc.	Call	25	200,000	80.00	10/16/20	(2,150)
Goldman Sachs Group, Inc. (The)	Call	5	107,500	215.00	9/18/20	(1,675)
Home Depot, Inc. (The)	Call	20	540,000	270.00	9/18/20	(15,520)
Honeywell International, Inc.	Call	20	320,000	160.00	9/18/20	(3,660)
Intel Corp.	Call	65	357,500	55.00	9/18/20	(1,918)
International Business Machines Corp.	Call	15	195,000	130.00	10/16/20	(3,075)
JPMorgan Chase & Co.	Call	50	500,000	100.00	8/21/20	(7,850)
Kinder Morgan, Inc.	Call	80	120,000	15.00	9/18/20	(2,480)
Kraft Heinz Co. (The)	Call	30	105,000	35.00	10/16/20	(4,605)
Lockheed Martin Corp.	Call	7	255,500	365.00	8/21/20	(12,880)
Lowe's Cos., Inc.	Call	15	217,500	145.00	9/18/20	(13,687)
Mastercard, Inc., Class A	Call	15	480,000	320.00	8/21/20	(5,010)
McDonald's Corp.	Call	20	390,000	195.00	9/18/20	(11,800)
Medtronic PLC	Call	40	400,000	100.00	8/21/20	(3,960)
MetLife, Inc.	Call	40	160,000	40.00	10/16/20	(6,100)
Microsoft Corp.	Call	50	1,075,000	215.00	8/21/20	(10,275)
Mondelez International, Inc., Class A	Call	40	210,000	52.50	9/18/20	(14,400)
Morgan Stanley	Call	20	115,000	57.50	10/16/20	(1,220)
Netflix, Inc.	Call	5	265,000	530.00	9/18/20	(6,060)
NextEra Energy, Inc.	Call	16	400,000	250.00	8/21/20	(49,920)
NIKE, Inc., Class B	Call	25	275,000	110.00	10/16/20	(2,963)
NVIDIA Corp.	Call	10	430,000	430.00	9/18/20	(28,000)
Occidental Petroleum Corp.	Call	40	70,000	17.50	8/21/20	(3,240)
Oracle Corp.	Call	40	240,000	60.00	10/16/20	(3,600)
PayPal Holdings, Inc.	Call	20	370,000	185.00	8/21/20	(26,720)
PepsiCo, Inc.	Call	35	507,500	145.00	10/16/20	(6,650)
Procter & Gamble Co. (The)	Call	45	585,000	130.00	10/16/20	(25,650)
QUALCOMM, Inc.	Call	15	127,500	85.00	8/21/20	(31,290)
Raytheon Technologies Corp.	Call	30	195,000	65.00	9/18/20	(2,040)
salesforce.com, Inc.	Call	20	390,000	195.00	8/21/20	(11,500)
Schlumberger Ltd.	Call	40	80,000	20.00	9/18/20	(2,360)
Simon Property Group, Inc.	Call	15	120,000	80.00	10/16/20	(4,170)
Southern Co. (The)	Call	50	275,000	55.00	8/21/20	(4,450)
Starbucks Corp.	Call	25	206,250	82.50	10/16/20	(4,000)
Target Corp.	Call	10	125,000	125.00	8/21/20	(4,600)
Texas Instruments, Inc.	Call	20	290,000	145.00	9/18/20	(900)
U.S. Bancorp	Call	40	160,000	40.00	9/18/20	(3,120)
Union Pacific Corp.	Call	20	370,000	185.00	8/21/20	(1,380)
United Parcel Service, Inc., Class B	Call	17	195,500	115.00	8/21/20	(45,696)
Verizon Communications, Inc.	Call	73	419,750	57.50	9/18/20	(10,658)
Visa, Inc., Class A	Call	35	735,000	210.00	9/18/20	(4,410)
Walgreens Boots Alliance, Inc.	Call	22	93,500	42.50	10/16/20	(3,476)
Walmart, Inc.	Call	25	312,500	125.00	8/21/20	(14,625)
Walt Disney Co. (The)	Call	25	312,500	125.00	9/18/20	(6,025)

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<u>Description</u>	<u>Type</u>	<u>Number of Contracts</u>	<u>Notional Amount*</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
Wells Fargo & Co.	Call	60	\$ 180,000	\$ 30.00	10/16/20	\$ (2,490)
Total (Premiums received \$647,166)						<u>\$ (954,111)</u>

* Notional amount is expressed as the number of contracts multiplied by the strike price multiplied by 100.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)****STEWARD GLOBAL EQUITY INCOME FUND**

The table below sets forth the diversification of the Steward Global Equity Income Fund investments by Country.

<u>Country Diversification</u>	<u>Percent*</u>
United States	57.8%
Canada	12.4
Ireland (Republic of)	6.6
Taiwan, Province of China	4.2
Netherlands	4.2
United Kingdom	3.5
India	2.3
Hong Kong	1.5
Brazil	1.5
Switzerland	1.4
Spain	1.4
Republic of Korea (South)	1.3
France	1.2
China	0.7
Total Investments	<u>100.0%</u>

* Percentages indicated are based on net assets as of July 31, 2020.

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STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (98.3%)			FOOD PRODUCTS (2.8%)		
AEROSPACE & DEFENSE (2.2%)			General Mills, Inc.		
Raytheon Technologies Corp.	113,000	\$ 6,404,840		57,930	\$ 3,665,231
AIR FREIGHT & LOGISTICS (1.9%)			Kellogg Co.		
United Parcel Service, Inc., Class B	38,220	5,456,287		62,420	4,306,356
AUTO COMPONENTS (1.2%)			HEALTH CARE EQUIPMENT & SUPPLIES (6.2%)		
Magna International, Inc., ADR	71,280	3,290,998	Abbott Laboratories		
BANKS (11.1%)			Medtronic PLC		
Banco Santander Brasil, ADR	766,110	4,382,149	Smith & Nephew PLC, Sponsored ADR		
Bank of Nova Scotia (The)	63,610	2,615,643		167,770	6,678,924
Canadian Imperial Bank of Commerce	50,270	3,486,225	<u>17,735,762</u>		
Huntington Bancshares, Inc.	257,910	2,390,826	HEALTH CARE PROVIDERS & SERVICES (5.7%)		
ING Groep N.V., Sponsored ADR	732,490	5,054,181	CVS Health Corp.		
KB Financial Group, Inc., ADR	130,520	3,819,015	Encompass Health Corp.		
People's United Financial, Inc.	167,210	1,804,196	Quest Diagnostics, Inc.		
Royal Bank of Canada	54,080	3,736,387		59,780	7,596,244
Toronto-Dominion Bank (The)	99,640	4,412,059	<u>16,221,496</u>		
		<u>31,700,681</u>	HOTELS, RESTAURANTS & LEISURE (4.0%)		
BEVERAGES (2.4%)			Dunkin' Brands Group, Inc.		
PepsiCo, Inc.	50,220	6,913,285	McDonald's Corp.		
COMMUNICATIONS EQUIPMENT (2.1%)			40,540		
Cisco Systems, Inc.	126,650	5,965,215	<u>11,513,303</u>		
CONSTRUCTION MATERIALS (1.8%)			HOUSEHOLD DURABLES (2.3%)		
CRH PLC, Sponsored ADR	137,870	5,017,089	Garmin Ltd.		
DISTRIBUTORS (1.1%)			Leggett & Platt, Inc.		
Genuine Parts Co.	35,550	3,204,833		66,800	2,678,012
DIVERSIFIED TELECOMMUNICATION SERVICES (3.0%)			<u>6,665,977</u>		
BCE, Inc.	119,350	5,004,345	INDUSTRIAL CONGLOMERATES (1.3%)		
TELUS Corp.	211,530	3,672,161	3M Co.		
		<u>8,676,506</u>		25,160	3,785,825
ELECTRIC UTILITIES (1.5%)			INSURANCE (1.1%)		
Duke Energy Corp.	50,340	4,265,812	Principal Financial Group, Inc.		
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (1.2%)			71,500		
National Instruments Corp.	93,230	3,309,665	<u>3,033,745</u>		
EQUITY REAL ESTATE INVESTMENT TRUSTS (2.2%)			IT SERVICES (6.8%)		
LTC Properties, Inc.	56,850	2,111,978	Accenture PLC, Class A		
Physicians Realty Trust	235,260	4,244,090	Infosys Ltd., Sponsored ADR		
		<u>6,356,068</u>	Paychex, Inc.		
			35,780		
			8,042,629		
			503,500		
			6,469,975		
			69,120		
			<u>4,971,110</u>		
			<u>19,483,714</u>		
			MACHINERY (3.3%)		
			Cummins, Inc.		
			31,220		
			6,033,577		
			Snap-on, Inc.		
			23,910		
			<u>3,487,752</u>		
			<u>9,521,329</u>		
			MEDIA (4.7%)		
			Comcast Corp., Class A		
			147,370		
			6,307,436		
			Interpublic Group of Cos., Inc. (The)		
			173,300		
			3,128,065		
			ViacomCBS, Inc., Class B		
			150,030		
			<u>3,911,282</u>		
			<u>13,346,783</u>		

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
METALS & MINING (1.3%)			WIRELESS TELECOMMUNICATION SERVICES (1.5%)		
Ternium SA, Sponsored ADR ^(a)	264,100	\$ 3,805,681	China Mobile Ltd., Sponsored ADR	123,730	\$ 4,214,244
MULTI-UTILITIES (2.1%)			TOTAL COMMON STOCKS		
Algonquin Power & Utilities Corp.	431,150	5,945,558	(COST \$258,656,491)		
OIL, GAS & CONSUMABLE FUELS (3.0%)			MONEY MARKET FUND (0.3%)		
China Petroleum & Chemical Corp., ADR	48,840	2,076,188	Northern Institutional Treasury Portfolio (Premier Class), 0.07% ^(b)	905,172	905,172
TC Energy Corp.	71,120	3,243,072	TOTAL MONEY MARKET FUND		
TOTAL SE, Sponsored ADR	88,450	3,331,027	(COST \$905,172)		
			PREFERRED STOCKS (1.4%)		
PERSONAL PRODUCTS (2.4%)			BIOTECHNOLOGY (1.4%)		
Unilever N.V., Sponsored NYS	115,200	6,800,256	Grifols SA, ADR, 2.34% ^(c)	205,140	3,870,992
PROFESSIONAL SERVICES (1.2%)			TOTAL PREFERRED STOCKS		
RELX PLC, Sponsored ADR	166,680	3,528,616	(COST \$4,424,347)		
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (12.2%)			TOTAL INVESTMENTS		
Analog Devices, Inc.	48,740	5,597,789	(COST \$263,986,010) 100.0%		
Intel Corp.	121,540	5,801,104			
QUALCOMM, Inc.	45,250	4,778,853	OTHER ASSETS IN EXCESS OF		
Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	150,960	11,909,234	LIABILITIES 0.0%		
Texas Instruments, Inc.	53,830	6,866,017			
			NET ASSETS 100.0%		
			\$ 285,718,073		
SOFTWARE (1.4%)					
Oracle Corp.	69,690	3,864,311	ADR — American Depositary Receipt		
SPECIALTY RETAIL (1.7%)			NYS — New York Shares		
Home Depot, Inc. (The)	17,890	4,749,616	PLC — Public Limited Company		
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (1.6%)					
HP, Inc.	253,030	4,448,267			

^(a) Represents non-income producing security.

^(b) 7-day current yield as of July 31, 2020 is disclosed.

^(c) Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)****STEWARD INTERNATIONAL ENHANCED INDEX FUND**

The table below sets forth the diversification of the Steward International Enhanced Index Fund investments by Country.

<u>Country Diversification</u>	<u>Percent*</u>
Canada	26.3%
United Kingdom	13.1
United States	9.1
Netherlands	8.9
Taiwan, Province of China	5.7
Japan	5.4
Germany	3.9
Switzerland	3.6
Brazil	3.1
India	2.4
Australia	2.1
France	2.0
Hong Kong	1.7
Republic of Korea (South)	1.4
China	1.4
Mexico	1.2
Ireland (Republic of)	1.0
Spain	1.0
Sweden	0.6
Denmark	0.6
Chile	0.5
Finland	0.4
Italy	0.4
South Africa	0.3
Norway	0.3
Belgium	0.3
Indonesia	0.2
Jersey	0.2
Colombia	0.1
Russian Federation	0.0
Total Investments	<u>97.2%</u>

* Percentages indicated are based on net assets as of July 31, 2020.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (94.5%)			BeiGene Ltd., ADR ^(a)	1,030	\$ 215,270
AIR FREIGHT & LOGISTICS (0.4%)			Galapagos N.V., Sponsored ADR ^(a)	2,230	410,632
ZTO Express Cayman, Inc., ADR	14,510	\$ 537,595	Genmab A/S, Sponsored ADR ^(a)	26,150	894,069
					<u>2,005,545</u>
AIRLINES (0.2%)			CAPITAL MARKETS (2.4%)		
Ryanair Holdings PLC, Sponsored ADR ^(a)	3,558	266,850	Brookfield Asset Management, Inc., Class A	35,037	1,132,746
AUTO COMPONENTS (0.3%)			Credit Suisse Group, Sponsored ADR	52,549	554,918
Magna International, Inc., ADR	10,470	483,400	Deutsche Bank AG ^(a)	45,160	402,827
AUTOMOBILES (1.6%)			Nomura Holdings, Inc., Sponsored ADR	71,390	334,819
Ferrari N.V.	4,850	881,245	UBS Group AG	99,010	1,156,437
Fiat Chrysler Automobiles N.V. ^(a)	24,740	251,111			<u>3,581,747</u>
Honda Motor Co. Ltd., Sponsored ADR	52,310	1,273,748	CHEMICALS (0.4%)		
		<u>2,406,104</u>	Nutrien Ltd.	17,103	557,387
BANKS (14.1%)			COMMERCIAL SERVICES & SUPPLIES (1.0%)		
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	130,110	399,438	Waste Connections, Inc.	14,280	1,461,844
Banco de Chile, ADR	8,139	151,385	COMMUNICATIONS EQUIPMENT (1.0%)		
Banco Santander Chile SA, ADR	5,574	95,371	Nokia Oyj, Sponsored ADR ^(a)	119,170	569,633
Banco Santander SA, Sponsored ADR	310,085	654,279	Telefonaktiebolaget LM Ericsson, Sponsored ADR	80,120	925,386
Bank of Montreal	19,880	1,103,738			<u>1,495,019</u>
Bank of Nova Scotia (The)	36,370	1,495,534	CONSTRUCTION MATERIALS (0.9%)		
Barclays PLC, Sponsored ADR	75,389	395,038	CEMEX SA de CV, Sponsored ADR	55,045	168,438
Canadian Imperial Bank of Commerce	15,430	1,070,071	CRH PLC, Sponsored ADR	24,240	882,093
Credicorp Ltd.	3,177	404,019	James Hardie Industries PLC, Sponsored ADR	12,340	256,549
HDFC Bank Ltd., ADR	25,760	1,204,280			<u>1,307,080</u>
HSBC Holdings PLC, Sponsored ADR	106,211	2,405,679	DIVERSIFIED CONSUMER SERVICES (0.6%)		
ICICI Bank Ltd., Sponsored ADR ^(a)	40,000	375,600	New Oriental Education & Technology Group, Sponsored ADR ^(a)	2,530	354,706
ING Groep N.V., Sponsored ADR	81,790	564,351	TAL Education Group, ADR ^(a)	7,210	563,606
KB Financial Group, Inc., ADR	18,220	533,117			<u>918,312</u>
Lloyds Banking Group PLC, ADR	305,785	403,636	DIVERSIFIED FINANCIAL SERVICES (0.3%)		
Mitsubishi UFJ Financial Group, Inc., Sponsored ADR	280,270	1,048,210	ORIX Corp., Sponsored ADR	9,460	510,745
Mizuho Financial Group, Inc., ADR	239,140	597,850	DIVERSIFIED TELECOMMUNICATION SERVICES (3.7%)		
Natwest Group PLC, Sponsored ADR	33,078	91,295	BCE, Inc.	39,025	1,636,318
Royal Bank of Canada	46,110	3,185,740	China Telecom Corp. Ltd., ADR	10,400	308,568
Shinhan Financial Group Co. Ltd., ADR	20,030	497,345	Chunghwa Telecom Co. Ltd., Sponsored ADR	31,195	1,150,472
Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	156,530	837,436	Orange SA, Sponsored ADR	60,720	707,388
Toronto-Dominion Bank (The)	53,040	2,348,611	PT Telekomunikasi Indonesia, Sponsored ADR	15,170	311,137
Westpac Banking Corp., Sponsored ADR	84,445	1,026,007	Telefonica SA, Sponsored ADR	97,653	411,119
		<u>20,888,030</u>	TELUS Corp.	58,920	1,022,851
BEVERAGES (0.5%)					<u>5,547,853</u>
Fomento Economico, Sponsored ADR	12,230	752,267			
BIOTECHNOLOGY (1.4%)					
Argenx SE, ADR ^(a)	2,110	485,574			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<i>ELECTRIC UTILITIES (0.3%)</i>			Autohome, Inc., ADR	1,920	\$ 168,288
Enel Chile SA, ADR	14,260	\$ 59,607	Baidu, Inc., Sponsored ADR ^(a)	5,953	710,788
Enersis SA, ADR	36,730	278,046			<u>1,150,943</u>
Korea Electric Power Corp., Sponsored ADR ^(a)	18,400	<u>144,072</u>	<i>INTERNET & DIRECT MARKETING RETAIL (4.7%)</i>		
		<u>481,725</u>	Alibaba Group Holding Ltd., Sponsored ADR ^(a)	18,740	4,704,115
<i>ELECTRICAL EQUIPMENT (1.1%)</i>			JD.com, Inc., ADR ^(a)	16,890	1,077,413
ABB Ltd., Sponsored ADR	64,540	<u>1,612,855</u>	Pinduoduo, Inc., ADR ^(a)	7,040	646,272
<i>ENERGY EQUIPMENT & SERVICES (0.0%)</i>			Trip.com Group Ltd., ADR ^(a)	9,550	259,760
Tenaris SA, ADR	870	<u>10,179</u>	Vipshop Holdings Ltd., ADR ^(a)	9,690	<u>220,641</u>
					<u>6,908,201</u>
<i>ENTERTAINMENT (0.7%)</i>			<i>IT SERVICES (3.5%)</i>		
iQIYI, Inc., ADR ^(a)	7,300	154,030	CGI, Inc. ^(a)	12,440	888,092
NetEase, Inc., ADR	1,823	<u>835,700</u>	GDS Holdings Ltd., ADR ^(a)	2,190	175,835
		<u>989,730</u>	Infosys Ltd., Sponsored ADR	93,370	1,199,804
<i>FOOD PRODUCTS (0.1%)</i>			Pagseguro Digital Ltd., Class A ^(a)	3,340	127,688
BRF SA, ADR ^(a)	30,790	<u>122,544</u>	Shopify, Inc., Class A ^(a)	2,590	2,652,160
<i>HEALTH CARE EQUIPMENT & SUPPLIES (2.6%)</i>			Wipro Ltd., ADR	24,963	<u>107,840</u>
Alcon, Inc. ^(a)	19,290	1,157,014			<u>5,151,419</u>
Koninklijke Philips N.V., Sponsored NYS ^(a)	37,815	1,956,926	<i>LIFE SCIENCES TOOLS & SERVICES (0.5%)</i>		
Smith & Nephew PLC, Sponsored ADR	19,470	<u>775,101</u>	QIAGEN N.V. ^(a)	16,274	<u>804,749</u>
		<u>3,889,041</u>	<i>MACHINERY (0.1%)</i>		
<i>HEALTH CARE PROVIDERS & SERVICES (0.6%)</i>			CNH Industrial N.V. ^(a)	18,220	<u>123,714</u>
Fresenius Medical Care AG & Co., ADR ^(a)	21,480	<u>941,898</u>	<i>MEDIA (0.7%)</i>		
<i>HOTELS, RESTAURANTS & LEISURE (0.4%)</i>			Grupo Televisa SA, Sponsored ADR ^(a)	17,140	95,813
InterContinental Hotels Group PLC, ADR	2,843	132,569	Pearson PLC, Sponsored ADR	21,370	149,590
Restaurant Brands International, Inc.	8,165	<u>461,486</u>	Shaw Communications, Inc., Class B	28,170	515,229
		<u>594,055</u>	WPP PLC, Sponsored ADR	6,810	<u>254,013</u>
					<u>1,014,645</u>
<i>HOUSEHOLD DURABLES (1.9%)</i>			<i>METALS & MINING (8.5%)</i>		
Sony Corp., Sponsored ADR	36,050	<u>2,810,458</u>	Agnico-Eagle Mines Ltd.	8,830	701,897
<i>INSURANCE (2.4%)</i>			AngloGold Ashanti Ltd., Sponsored ADR	8,670	279,087
Aegon N.V., Sponsored NYS	32,878	95,346	ArcelorMittal SA, Sponsored NYS ^(a)	10,383	113,901
China Life Insurance Co. Ltd., ADR	76,810	881,779	Barrick Gold Corp., ADR	50,183	1,450,791
Manulife Financial Corp.	53,680	720,386	BHP Group Ltd., Sponsored ADR	39,740	2,099,862
Prudential PLC, ADR	32,720	949,207	BHP Group PLC, ADR	28,150	1,230,436
Sun Life Financial, Inc.	22,730	<u>885,788</u>	Franco Nevada Corp.	7,970	1,274,004
		<u>3,532,506</u>	Gold Fields Ltd., Sponsored ADR	12,410	162,447
<i>INTERACTIVE MEDIA & SERVICES (0.8%)</i>			Kinross Gold Corp. ^(a)	25,840	242,121
58.com, Inc., ADR ^(a)	4,910	271,867	Kirkland Lake Gold Ltd.	6,810	371,826
			POSCO, Sponsored ADR	13,490	539,870

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Rio Tinto PLC, Sponsored ADR	26,922	\$ 1,643,319	PHARMACEUTICALS (0.7%)		
Sibanye Stillwater Ltd., ADR ^(a)	2,290	25,740	Bausch Health Cos., Inc. ^(a)	12,258	\$ 223,954
Southern Copper Corp.	1,933	84,491	Dr. Reddy's Laboratories Ltd., ADR	12,970	788,576
Teck Resources Ltd., Class B	4,463	45,210			<u>1,012,530</u>
Vale SA, Sponsored ADR ^(a)	125,130	1,456,513	PROFESSIONAL SERVICES (1.7%)		
Wheaton Precious Metals Corp.	15,120	821,470	RELX PLC, Sponsored ADR	65,853	1,394,108
		<u>12,542,985</u>	Thomson Reuters Corp.	16,864	1,177,782
					<u>2,571,890</u>
MULTI-UTILITIES (1.5%)			ROAD & RAIL (2.8%)		
Algonquin Power & Utilities Corp.	38,060	524,848	Canadian National Railway Co.	28,130	2,750,833
National Grid PLC, Sponsored ADR	27,829	1,644,972	Canadian Pacific Railway, Ltd.	5,240	1,441,943
		<u>2,169,820</u>			<u>4,192,776</u>
OIL, GAS & CONSUMABLE FUELS (10.1%)			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (8.3%)		
BP PLC, Sponsored ADR	77,932	1,717,621	ASE Industrial Holding Co. Ltd., ADR	55,075	275,926
Cameco Corp.	13,390	136,042	ASML Holding N.V., Sponsored NYS	11,977	4,236,504
Canadian Natural Resources, Ltd.	23,930	422,604	STMicroelectronics N.V., Sponsored NYS	23,520	657,149
Cenovus Energy, Inc.	15,050	67,123	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	87,680	6,917,075
China Petroleum & Chemical Corp., ADR	14,756	627,278	United Microelectronics Corp., Sponsored ADR	44,560	164,872
CNOOC Ltd., Sponsored ADR	7,200	760,680			<u>12,251,526</u>
Ecopetrol SA, Sponsored ADR	6,810	79,268	SOFTWARE (3.7%)		
Enbridge, Inc.	60,140	1,924,480	Open Text Corp.	21,960	988,859
Eni S.p.A., Sponsored ADR	30,250	533,005	SAP AG, Sponsored ADR	28,070	4,469,305
Equinor ASA, Sponsored ADR	26,367	393,132			<u>5,458,164</u>
Imperial Oil Ltd.	4,170	65,177	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (1.0%)		
Pembina Pipeline Corp.	9,290	226,119	Canon, Inc., Sponsored ADR	42,920	694,016
PetroChina Co. Ltd., ADR	8,825	304,021	Logitech International SA	11,240	822,993
Petroleo Brasileiro SA, Sponsored ADR	53,910	467,400			<u>1,517,009</u>
Royal Dutch Shell PLC, Class A, Sponsored ADR	48,645	1,450,107	TEXTILES, APPAREL & LUXURY GOODS (0.0%)		
Royal Dutch Shell PLC, Class B, Sponsored ADR	48,680	1,377,644	Gildan Activewear, Inc.	3,590	63,758
Suncor Energy, Inc.	35,148	553,933			
TC Energy Corp.	31,450	1,434,120	WIRELESS TELECOMMUNICATION SERVICES (3.0%)		
TOTAL SE, Sponsored ADR	59,730	2,249,432	America Movil SA, Class L, Sponsored ADR	57,060	721,238
Ultrapar Participacoes SA, Sponsored ADR	29,720	106,992	China Mobile Ltd., Sponsored ADR	51,220	1,744,553
		<u>14,896,178</u>	Mobile TeleSystems PJSC, Sponsored ADR	8,390	74,335
PAPER & FOREST PRODUCTS (0.0%)			Rogers Communications, Inc., Class B	17,080	697,547
Suzano SA, Sponsored ADR ^(a)	7,970	63,840			
PERSONAL PRODUCTS (4.0%)					
Unilever N.V., Sponsored NYS	52,600	3,104,978			
Unilever PLC, Sponsored ADR	45,604	2,758,130			
		<u>5,863,108</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
SK Telecom Co. Ltd., Sponsored ADR	13,850	\$ 281,017	<i>ELECTRIC UTILITIES (0.1%)</i>		
Vodafone Group PLC, Sponsored ADR	63,469	964,729		Cia Energetica de Minas Gerais, Sponsored ADR ^(a)	21,315
		<u>4,483,419</u>			
TOTAL COMMON STOCKS (COST \$145,948,323)		<u>139,945,443</u>	<i>METALS & MINING (0.0%)</i>		
MASTER LIMITED PARTNERSHIPS (0.2%)			Gerdau SA, Sponsored ADR, 0.74% ^(c)	7,250	<u>24,215</u>
<i>MULTI-UTILITIES (0.2%)</i>			<i>OIL, GAS & CONSUMABLE FUELS (0.3%)</i>		
Brookfield Infrastructure Partners LP	9,260	387,439	Petroleo Brasileiro SA, Sponsored ADR, 0.00% ^{(c)(d)}	57,550	<u>490,901</u>
TOTAL MASTER LIMITED PARTNERSHIPS (COST \$437,122)		<u>387,439</u>	TOTAL PREFERRED STOCKS (COST \$3,053,709)		<u>2,483,992</u>
MONEY MARKET FUND (0.8%)			TOTAL INVESTMENTS (COST \$150,610,388) 97.2%		143,988,108
Northern Institutional Treasury Portfolio (Premier Class), 0.07% ^(b)	1,171,234	1,171,234	OTHER ASSETS IN EXCESS OF LIABILITIES 2.8%		<u>4,072,798</u>
TOTAL MONEY MARKET FUND (COST \$1,171,234)		<u>1,171,234</u>	NET ASSETS 100.0%		<u>\$ 148,060,906</u>
PREFERRED STOCKS (1.7%)					
<i>BANKS (1.2%)</i>			^(a) Represents non-income producing security.		
Banco Bradesco SA, ADR, 10.24% ^(c)	181,065	764,094	^(b) 7-day current yield as of July 31, 2020 is disclosed.		
Bancolombia SA, Sponsored ADR, 4.31% ^(c)	1,440	40,205	^(c) Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.		
Itau Unibanco Banco Multiplo SA, Sponsored ADR, 0.69% ^(c)	197,327	1,006,368	^(d) Current yield is less than 0.01%.		
		<u>1,810,667</u>	ADR — American Depositary Receipt		
<i>CHEMICALS (0.1%)</i>			LP — Limited Partnership		
Sociedad Quimica y Minera de Chile SA, Sponsored ADR, 2.33% ^(c)	3,560	108,758	NYS — New York Shares		
		<u>108,758</u>	PLC — Public Limited Company		

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)****STEWARD LARGE CAP ENHANCED INDEX FUND**

The table below sets forth the diversification of the Steward Large Cap Enhanced Index Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Software	8.4%	Communications Equipment	0.8%
Semiconductors & Semiconductor Equipment	5.0	Automobiles	0.8
IT Services	4.8	Consumer Finance	0.7
Insurance	4.7	Life Sciences Tools & Services	0.7
Technology Hardware, Storage & Peripherals	4.7	Energy Equipment & Services	0.7
Health Care Equipment & Supplies	4.2	Building Products	0.7
Interactive Media & Services	4.0	Industrial Conglomerates	0.7
Capital Markets	3.8	Multiline Retail	0.7
Internet & Direct Marketing Retail	3.8	Commercial Services & Supplies	0.7
Banks	3.7	Air Freight & Logistics	0.6
Oil, Gas & Consumable Fuels	3.5	Metals & Mining	0.6
Health Care Providers & Services	3.3	Containers & Packaging	0.6
Chemicals	3.0	Textiles, Apparel & Luxury Goods	0.6
Specialty Retail	2.9	Electrical Equipment	0.5
Equity Real Estate Investment Trusts	2.3	Money Market Fund	0.5
Biotechnology	2.1	Trading Companies & Distributors	0.4
Aerospace & Defense	1.9	Airlines	0.4
Food & Staples Retailing	1.8	Professional Services	0.3
Household Durables	1.8	Construction Materials	0.3
Hotels, Restaurants & Leisure	1.8	Auto Components	0.2
Food Products	1.7	Real Estate Management & Development	0.2
Electric Utilities	1.7	Personal Products	0.2
Diversified Financial Services	1.6	Distributors	0.1
Media	1.5	Gas Utilities	0.1
Entertainment	1.5	Construction & Engineering	0.1
Household Products	1.3	Health Care Technology	0.1
Machinery	1.2	Water Utilities	0.1
Diversified Telecommunication Services	1.2	Wireless Telecommunication Services	0.1
Pharmaceuticals	1.2	Independent Power and Renewable Electricity Producers	0.0
Beverages	1.1	Diversified Consumer Services	0.0
Road & Rail	1.0	Leisure Products	0.0
Multi-Utilities	0.9	Total Investments	<u>100.7%</u>
Electronic Equipment, Instruments & Components	0.8		

* Percentages indicated are based on net assets as of July 31, 2020.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (100.2%)			JPMorgan Chase & Co.	32,274	\$ 3,118,959
AEROSPACE & DEFENSE (1.9%)			KeyCorp	34,230	411,102
Boeing Co. (The)	5,154	\$ 814,332	M&T Bank Corp.	5,030	532,929
General Dynamics Corp.	2,704	396,785	People's United Financial, Inc.	27,500	296,725
Howmet Aerospace, Inc.	6,293	93,011	PNC Financial Services Group, Inc. (The)	5,224	557,244
Huntington Ingalls Industries, Inc.	502	87,202	Regions Financial Corp.	45,392	492,957
L3Harris Technologies, Inc.	5,568	937,262	SVB Financial Group ^(a)	487	109,220
Lockheed Martin Corp.	3,619	1,371,492	Truist Financial Corp.	25,707	962,984
Northrop Grumman Corp.	3,277	1,065,058	U.S. Bancorp	19,510	718,749
Raytheon Technologies Corp.	15,741	892,200	Wells Fargo & Co.	51,358	1,245,945
Teledyne Technologies, Inc. ^(a)	2,320	711,544	Zions Bancorp	12,220	396,783
Textron, Inc.	19,030	664,908			<u>15,841,793</u>
TransDigm Group, Inc.	2,118	914,086	BEVERAGES (1.1%)		
		<u>7,947,880</u>	Coca-Cola Co. (The)	46,050	2,175,402
AIR FREIGHT & LOGISTICS (0.6%)			Monster Beverage Corp. ^(a)	5,430	426,147
C.H. Robinson Worldwide, Inc.	1,190	111,527	PepsiCo, Inc.	16,111	2,217,840
Expeditors International of Washington, Inc.	2,330	196,908			<u>4,819,389</u>
FedEx Corp.	7,316	1,232,014	BIOTECHNOLOGY (2.1%)		
United Parcel Service, Inc., Class B	7,410	1,057,852	AbbVie, Inc.	19,210	1,823,221
		<u>2,598,301</u>	Alexion Pharmaceuticals, Inc. ^(a)	3,301	338,320
AIRLINES (0.4%)			Amgen, Inc.	6,778	1,658,373
Alaska Air Group, Inc.	10,950	377,118	Biogen, Inc. ^(a)	1,954	536,744
American Airlines Group, Inc.	47,470	527,866	Gilead Sciences, Inc.	14,660	1,019,310
Delta Air Lines, Inc.	15,250	380,793	Incyte Corp. ^(a)	14,540	1,435,970
Southwest Airlines Co.	6,090	188,120	Vertex Pharmaceuticals, Inc. ^(a)	7,589	2,064,208
United Airlines Holdings, Inc. ^(a)	13,940	437,437			<u>8,876,146</u>
		<u>1,911,334</u>	BUILDING PRODUCTS (0.7%)		
AUTO COMPONENTS (0.2%)			A.O. Smith Corp.	1,680	80,875
Aptiv PLC	2,780	216,145	Allegion PLC	3,983	396,149
BorgWarner, Inc.	17,010	622,566	Carrier Global Corp.	9,046	246,413
		<u>838,711</u>	Fortune Brands Home & Security, Inc.	8,280	633,420
AUTOMOBILES (0.8%)			Johnson Controls International PLC	12,971	499,124
Ford Motor Co.	254,770	1,684,030	Masco Corp.	15,000	857,400
General Motors Co.	75,410	1,876,955	Trane Technologies PLC	2,990	334,492
		<u>3,560,985</u>			<u>3,047,873</u>
BANKS (3.7%)			CAPITAL MARKETS (3.8%)		
Bank of America Corp.	112,119	2,789,521	Ameriprise Financial, Inc.	1,326	203,713
Citigroup, Inc.	39,420	1,971,394	Bank of New York Mellon Corp. (The)	22,461	805,227
Citizens Financial Group, Inc.	33,580	833,120	BlackRock, Inc.	1,506	865,965
Comerica, Inc.	10,430	401,764	Cboe Global Markets, Inc.	7,170	628,809
Fifth Third Bancorp	26,840	533,042	Charles Schwab Corp. (The)	13,860	459,459
First Republic Bank	2,180	245,206	CME Group, Inc.	3,710	616,528
Huntington Bancshares, Inc.	24,180	224,149	E*TRADE Financial Corp.	4,498	228,364
			Franklin Resources, Inc.	21,910	461,206

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>		
Goldman Sachs Group, Inc. (The)	8,382	\$ 1,659,301	CONSTRUCTION & ENGINEERING (0.1%)	Jacobs Engineering Group, Inc.	1,710	\$ 145,948	
IntercontinentalExchange Group, Inc.	6,305	610,198		Quanta Services, Inc.	3,840	153,485	
Invesco Ltd.	73,050	733,422				<u>299,433</u>	
MarketAxess Holdings, Inc.	2,070	1,069,569					
Moody's Corp.	3,938	1,107,759		CONSTRUCTION MATERIALS (0.3%)	Martin Marietta Materials, Inc.	2,396	496,403
Morgan Stanley	35,070	1,714,222			Vulcan Materials Co.	5,103	599,194
MSCI, Inc.	4,192	1,576,108					<u>1,095,597</u>
Nasdaq, Inc.	1,540	202,217		CONSUMER FINANCE (0.7%)	American Express Co.	7,450	695,234
Northern Trust Corp.	2,720	213,112			Capital One Financial Corp.	19,038	1,214,624
Raymond James Financial, Inc.	6,730	467,600			Discover Financial Services	4,490	221,941
S&P Global, Inc.	3,925	1,374,731	Synchrony Financial		34,770	769,460	
State Street Corp.	13,167	839,923				<u>2,901,259</u>	
T. Rowe Price Group, Inc.	2,610	360,441					
		<u>16,197,874</u>					
CHEMICALS (3.0%)			CONTAINERS & PACKAGING (0.6%)	Avery Dennison Corp.	1,370	155,276	
Air Products & Chemicals, Inc.	3,903	1,118,717		Ball Corp.	3,960	291,575	
Albemarle Corp.	1,500	123,690		International Paper Co.	15,520	539,941	
CF Industries Holdings, Inc.	2,890	90,544		Packaging Corp. of America	1,470	141,296	
Corteva, Inc.	61,615	1,759,724		Sealed Air Corp.	1,390	49,595	
Dow, Inc.	25,002	1,026,582		Westrock Co.	53,399	1,434,297	
DuPont de Nemours, Inc.	33,265	1,779,012				<u>2,611,980</u>	
Eastman Chemical Co.	10,290	767,943		DISTRIBUTORS (0.1%)	Genuine Parts Co.	1,890	170,383
Ecolab, Inc.	2,626	491,272			LKQ Corp. ^(a)	5,240	147,716
FMC Corp.	10,600	1,124,130					<u>318,099</u>
International Flavors & Fragrances, Inc.	1,260	158,697	DIVERSIFIED CONSUMER SERVICES (0.0%)		H&R Block, Inc.	3,060	44,370
Linde PLC	5,203	1,275,307					
LyondellBasell Industries N.V., Class A	3,010	188,185		DIVERSIFIED FINANCIAL SERVICES (1.6%)	Berkshire Hathaway, Inc., Class B ^(a)	34,447	6,744,034
Mosaic Co. (The)	92,570	1,246,918					
PPG Industries, Inc.	2,878	309,817	DIVERSIFIED TELECOMMUNICATION SERVICES (1.2%)		AT&T, Inc.	80,170	2,371,428
Sherwin-Williams Co. (The)	1,941	1,257,613		CenturyLink, Inc.	28,629	276,270	
		<u>12,718,151</u>		Verizon Communications, Inc.	44,960	2,584,301	
					<u>5,231,999</u>		
COMMERCIAL SERVICES & SUPPLIES (0.7%)			ELECTRIC UTILITIES (1.7%)	Alliant Energy Corp.	2,090	112,547	
Cintas Corp.	3,064	924,930		American Electric Power Co., Inc.	5,680	493,479	
Copart, Inc. ^(a)	12,310	1,147,907		Duke Energy Corp.	12,954	1,097,722	
Republic Services, Inc.	3,216	280,596		Edison International	4,060	226,020	
Rollins, Inc.	2,350	123,140		Entergy Corp.	2,170	228,132	
Waste Management, Inc.	4,920	539,232					
		<u>3,015,805</u>					
COMMUNICATIONS EQUIPMENT (0.8%)							
Arista Networks, Inc. ^(a)	2,231	579,547					
Cisco Systems, Inc.	46,380	2,184,498					
F5 Networks, Inc. ^(a)	660	89,694					
Juniper Networks, Inc.	6,190	157,102					
Motorola Solutions, Inc.	4,161	581,708					
		<u>3,592,549</u>					

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Energy, Inc.	4,580	\$ 296,921	American Tower Corp.	5,949	\$ 1,555,009
Eversource Energy	3,510	316,146	Apartment Investment and Management Co., Class A	4,265	165,567
Exelon Corp.	23,789	918,493	AvalonBay Communities, Inc.	1,289	197,372
FirstEnergy Corp.	5,119	148,451	Boston Properties, Inc.	1,720	153,235
NextEra Energy, Inc.	4,439	1,246,027	Crown Castle International Corp.	4,000	666,800
NRG Energy, Inc.	23,620	798,592	Digital Realty Trust, Inc.	2,500	401,350
Pinnacle West Capital Corp.	2,200	182,776	Duke Realty Corp.	5,660	227,475
PPL Corp.	7,780	207,104	Equinix, Inc.	1,753	1,376,946
Southern Co. (The)	11,120	607,263	Equity Residential	4,250	227,927
Xcel Energy, Inc.	7,020	484,661	Essex Property Trust, Inc.	557	122,952
		<u>7,364,334</u>	Extra Space Storage, Inc.	1,650	170,511
<i>ELECTRICAL EQUIPMENT (0.5%)</i>			Federal Realty Investment Trust	1,090	83,167
AMETEK, Inc.	7,900	736,675	Healthpeak Properties, Inc.	12,310	335,940
Eaton Corp. PLC	5,380	501,040	Host Hotels & Resorts, Inc.	12,433	134,028
Emerson Electric Co.	7,540	467,555	Iron Mountain, Inc.	3,019	85,106
Rockwell Automation, Inc.	1,106	241,263	Kimco Realty Corp.	17,920	199,808
		<u>1,946,533</u>	Mid-America Apartment Communities, Inc.	1,290	153,755
<i>ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (0.8%)</i>			Prologis, Inc.	7,662	807,728
Amphenol Corp., Class A	3,500	370,160	Public Storage, Inc.	1,516	303,018
CDW Corp.	6,650	773,063	Realty Income Corp.	3,960	237,798
Corning, Inc.	11,660	361,460	Regency Centers Corp.	1,610	66,058
FLIR Systems, Inc.	1,270	52,908	SBA Communications Corp.	2,981	928,701
IPG Photonics Corp. ^(a)	410	73,394	Simon Property Group, Inc.	3,630	226,331
Keysight Technologies, Inc. ^(a)	7,630	762,161	SL Green Realty Corp.	1,070	49,755
TE Connectivity Ltd.	3,890	346,482	UDR, Inc.	2,330	84,346
Zebra Technologies Corp., Class A ^(a)	2,020	567,115	Ventas, Inc.	4,380	168,017
		<u>3,306,743</u>	Vornado Realty Trust	2,105	72,665
<i>ENERGY EQUIPMENT & SERVICES (0.7%)</i>			Welltower, Inc.	4,690	251,196
Baker Hughes Co.	104,419	1,617,450	Weyerhaeuser Co.	8,439	234,689
Halliburton Co.	30,530	437,495			<u>9,879,004</u>
National-Oilwell Varco, Inc.	10,176	117,126	<i>FOOD & STAPLES RETAILING (1.8%)</i>		
Schlumberger Ltd.	15,334	278,159	Costco Wholesale Corp.	4,376	1,424,519
TechnipFMC PLC	51,810	416,034	Kroger Co. (The)	74,540	2,593,247
		<u>2,866,264</u>	Sysco Corp.	5,650	298,602
<i>ENTERTAINMENT (1.5%)</i>			Walgreens Boots Alliance, Inc.	32,110	1,307,198
Activision Blizzard, Inc.	7,930	655,256	Walmart, Inc.	14,760	1,909,944
Electronic Arts, Inc. ^(a)	2,550	361,131			<u>7,533,510</u>
Live Nation, Inc. ^(a)	2,070	96,897	<i>FOOD PRODUCTS (1.7%)</i>		
Netflix, Inc. ^(a)	6,400	3,128,832	Archer-Daniels-Midland Co.	47,400	2,030,142
Walt Disney Co. (The)	18,010	2,106,089	Campbell Soup Co.	3,350	166,060
		<u>6,348,205</u>	Conagra Brands, Inc.	6,930	259,529
<i>EQUITY REAL ESTATE INVESTMENT TRUSTS (2.3%)</i>			General Mills, Inc.	7,690	486,546
Alexandria Real Estate Equities, Inc.	1,080	191,754	Hershey Co. (The)	1,730	251,559
			Hormel Foods Corp.	6,330	321,944

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
J.M. Smucker Co. (The)	7,160	\$ 782,946	Laboratory Corporation of America Holdings ^(a)	1,270	\$ 245,008
Kellogg Co.	4,580	315,974	McKesson Corp.	11,635	1,747,111
Kraft Heinz Co. (The)	27,266	937,405	Quest Diagnostics, Inc.	2,140	271,930
Lamb Weston Holdings, Inc.	1,870	112,350			<u>14,136,620</u>
McCormick & Co., Inc.	1,360	265,064			
Mondelez International, Inc., Class A	17,750	984,947	HEALTH CARE TECHNOLOGY (0.1%)		
Tyson Foods, Inc., Class A	3,720	228,594	Cerner Corp.	5,060	351,417
		<u>7,143,060</u>			
GAS UTILITIES (0.1%)			HOTELS, RESTAURANTS & LEISURE (1.8%)		
Atmos Energy Corp.	2,410	255,436	Carnival Corp.	20,660	286,761
			Chipotle Mexican Grill, Inc. ^(a)	1,161	1,341,141
HEALTH CARE EQUIPMENT & SUPPLIES (4.2%)			Domino's Pizza, Inc.	2,160	835,078
Abbott Laboratories	19,882	2,000,925	Hilton Worldwide Holdings, Inc.	14,030	1,052,951
ABIOMED, Inc. ^(a)	533	159,868	Marriott International, Inc., Class A	3,186	267,066
Align Technology, Inc. ^(a)	3,627	1,065,685	McDonald's Corp.	7,561	1,468,951
Baxter International, Inc.	6,940	599,477	Norwegian Cruise Line Holdings Ltd. ^(a)	9,500	129,580
Becton Dickinson and Co.	3,056	859,775	Royal Caribbean Cruises Ltd.	2,530	123,236
Boston Scientific Corp. ^(a)	20,697	798,283	Starbucks Corp.	18,180	1,391,315
Danaher Corp.	7,450	1,518,310	Yum! Brands, Inc.	10,630	967,862
DENTSPLY SIRONA, Inc.	3,920	174,832			<u>7,863,941</u>
DexCom, Inc. ^(a)	4,150	1,807,491	HOUSEHOLD DURABLES (1.8%)		
Edwards Lifesciences Corp. ^(a)	17,181	1,347,162	D.R. Horton, Inc.	17,966	1,188,631
Hologic, Inc. ^(a)	4,850	338,433	Garmin Ltd.	6,580	648,722
IDEXX Laboratories, Inc. ^(a)	2,470	982,443	Leggett & Platt, Inc.	1,580	63,342
Intuitive Surgical, Inc. ^(a)	1,999	1,370,195	Lennar Corp., Class A	19,910	1,440,488
Medtronic PLC	15,873	1,531,427	Mohawk Industries, Inc. ^(a)	8,354	667,067
ResMed, Inc.	4,870	986,224	Newell Brands, Inc.	7,220	118,408
STERIS PLC	1,610	257,004	NVR, Inc. ^(a)	204	801,751
Stryker Corp.	3,924	758,509	PulteGroup, Inc.	28,975	1,263,310
Teleflex, Inc.	597	222,741	Whirlpool Corp.	8,772	1,430,889
Varian Medical Systems, Inc. ^(a)	1,500	214,080			<u>7,622,608</u>
West Pharmaceutical Services, Inc.	2,530	680,241	HOUSEHOLD PRODUCTS (1.3%)		
Zimmer Holdings, Inc.	2,690	362,773	Church & Dwight Co., Inc.	3,940	379,540
		<u>18,035,878</u>	Clorox Co. (The)	1,400	331,114
HEALTH CARE PROVIDERS & SERVICES (3.3%)			Colgate-Palmolive Co.	11,320	873,904
AmerisourceBergen Corp.	18,790	1,882,570	Kimberly-Clark Corp.	4,150	630,966
Anthem, Inc.	6,821	1,867,590	Procter & Gamble Co. (The)	25,761	3,377,782
Cardinal Health, Inc.	5,330	291,125			<u>5,593,306</u>
Centene Corp. ^(a)	35,231	2,298,823	INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS (0.0%)		
Cigna Corp.	11,540	1,992,842	AES Corp. (The)	13,030	198,447
CVS Health Corp.	37,637	2,368,873			
DaVita, Inc. ^(a)	1,930	168,663	INDUSTRIAL CONGLOMERATES (0.7%)		
Henry Schein, Inc. ^(a)	3,120	214,438	3M Co.	6,114	919,973
Humana, Inc.	2,007	787,647			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Honeywell International, Inc.	7,332	\$ 1,095,181	Cognizant Technology Solutions Corp., Class A	6,700	\$ 457,744
Roper Technologies, Inc.	1,886	815,601	DXC Technology Co.	31,467	563,574
		<u>2,830,755</u>	Fidelity National Information Services, Inc.	6,386	934,336
INSURANCE (4.7%)			Fiserv, Inc. ^(a)	11,900	1,187,501
Aflac, Inc.	20,620	733,453	FleetCor Technologies, Inc. ^(a)	3,780	977,395
Allstate Corp. (The)	11,860	1,119,465	Gartner, Inc. ^(a)	920	114,669
American International Group, Inc.	42,944	1,380,220	Global Payments, Inc.	2,857	508,603
Aon PLC, Class A	2,441	500,942	International Business Machines Corp.	9,066	1,114,574
Arthur J. Gallagher & Co.	2,340	251,527	Jack Henry & Associates, Inc.	770	137,291
Assurant, Inc.	8,040	864,059	Mastercard, Inc., Class A	11,802	3,641,271
Chubb Ltd.	9,591	1,220,359	Paychex, Inc.	4,670	335,866
Cincinnati Financial Corp.	1,792	139,651	PayPal Holdings, Inc. ^(a)	18,150	3,558,670
Everest Re Group Ltd.	3,670	802,959	VeriSign, Inc. ^(a)	812	171,884
Globe Life, Inc.	5,927	471,789	Visa, Inc., Class A	20,644	3,930,618
Hartford Financial Services Group, Inc. (The)	17,600	744,832	Western Union Co. (The)	14,170	344,048
Lincoln National Corp.	40,496	1,509,286			<u>20,385,314</u>
Loews Corp.	34,150	1,243,401	LEISURE PRODUCTS (0.0%)		
Marsh & McLennan Cos., Inc.	5,620	655,292	Hasbro, Inc.	1,580	114,961
MetLife, Inc.	52,100	1,971,985			
Principal Financial Group, Inc.	28,060	1,190,586	LIFE SCIENCES TOOLS & SERVICES (0.7%)		
Progressive Corp. (The)	6,600	596,244	Agilent Technologies, Inc.	6,050	582,796
Prudential Financial, Inc.	33,465	2,120,677	Bio-Rad Laboratories, Inc., Class A ^(a)	480	251,947
Travelers Cos., Inc. (The)	9,830	1,124,749	Illumina, Inc. ^(a)	1,697	648,526
Unum Group	71,230	1,227,293	IQVIA Holdings, Inc. ^(a)	2,660	421,317
Willis Towers Watson PLC	1,407	295,484	Mettler-Toledo International, Inc. ^(a)	363	339,405
		<u>20,164,253</u>	PerkinElmer, Inc.	2,840	337,704
INTERACTIVE MEDIA & SERVICES (4.0%)			Waters Corp. ^(a)	1,357	289,245
Alphabet, Inc., Class A ^(a)	3,145	4,679,603			<u>2,870,940</u>
Alphabet, Inc., Class C ^(a)	3,089	4,580,863	MACHINERY (1.2%)		
Facebook, Inc., Class A ^(a)	28,568	7,246,845	Caterpillar, Inc.	5,610	745,457
Twitter, Inc. ^(a)	9,050	329,420	Cummins, Inc.	1,707	329,895
		<u>16,836,731</u>	Deere & Co.	3,183	561,195
INTERNET & DIRECT MARKETING RETAIL (3.8%)			Dover Corp.	1,260	129,692
Amazon.com, Inc. ^(a)	4,350	13,766,358	Flowserve Corp.	780	21,739
Booking Holdings, Inc. ^(a)	566	940,766	Fortive Corp.	3,150	221,099
eBay, Inc.	23,990	1,326,167	IDEX Corp.	950	156,579
Expedia Group, Inc.	1,605	130,021	Illinois Tool Works, Inc.	3,164	585,308
		<u>16,163,312</u>	Ingersoll Rand, Inc. ^(a)	2,638	83,334
IT SERVICES (4.8%)			Otis Worldwide Corp.	4,523	283,773
Accenture PLC, Class A	6,327	1,422,183	PACCAR, Inc.	12,945	1,101,361
Akamai Technologies, Inc. ^(a)	1,960	220,382	Parker-Hannifin Corp.	1,158	207,189
Automatic Data Processing, Inc.	4,480	595,437	Snap-on, Inc.	670	97,733
Broadridge Financial Solutions, Inc.	1,260	169,268	Stanley Black & Decker, Inc.	1,482	227,220

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Westinghouse Air Brake Technologies Corp.	1,960	\$ 121,892	Chevron Corp.	24,479	\$ 2,054,767
Xylem, Inc.	2,690	196,316	Concho Resources, Inc.	21,470	1,128,034
		<u>5,069,782</u>	ConocoPhillips	24,369	911,157
MEDIA (1.5%)			Devon Energy Corp.	45,190	474,043
Charter Communications, Inc., Class A ^(a)	3,030	1,757,400	Diamondback Energy, Inc.	16,980	676,823
Comcast Corp., Class A	40,360	1,727,408	EOG Resources, Inc.	6,344	297,216
Discovery Communications, Inc., Class A ^(a)	5,600	118,160	Exxon Mobil Corp.	52,680	2,216,774
Discovery Communications, Inc., Class C ^(a)	4,541	86,052	Hess Corp.	11,410	561,486
DISH Network Corp., Class A ^(a)	21,490	690,044	HollyFrontier Corp.	33,990	934,725
Fox Corp., Class A	6,020	155,135	Kinder Morgan, Inc.	50,990	718,959
Fox Corp., Class B	1,230	31,697	Marathon Oil Corp.	78,790	432,557
Interpublic Group of Cos., Inc. (The)	11,970	216,059	Marathon Petroleum Corp.	49,098	1,875,544
News Corp., Class A	86,200	1,096,464	Noble Energy, Inc.	9,690	96,803
News Corp., Class B	16,980	216,665	Occidental Petroleum Corp.	24,313	382,687
Omnicom Group, Inc.	4,650	249,844	ONEOK, Inc.	5,210	145,411
ViacomCBS, Inc., Class B	7,330	191,093	Phillips 66	4,919	305,076
		<u>6,536,021</u>	Pioneer Natural Resources Co.	1,756	170,192
			Valero Energy Corp.	21,860	1,229,188
METALS & MINING (0.6%)			Williams Cos., Inc. (The)	13,780	263,611
Freeport-McMoRan Copper & Gold, Inc.	17,098	220,906			<u>15,073,725</u>
Newmont Corp.	20,190	1,397,148	PERSONAL PRODUCTS (0.2%)		
Nucor Corp.	20,590	863,751	Coty, Inc., Class A	12,710	47,154
		<u>2,481,805</u>	Estee Lauder Cos., Inc., (The) Class A	4,818	951,748
					<u>998,902</u>
MULTILINE RETAIL (0.7%)			PHARMACEUTICALS (1.2%)		
Dollar General Corp.	6,240	1,188,096	Eli Lilly and Co.	10,150	1,525,443
Dollar Tree, Inc. ^(a)	2,732	255,032	Mylan N.V. ^(a)	91,460	1,473,421
Kohl's Corp.	43,420	826,717	Perrigo Co. PLC	18,691	990,997
Target Corp.	5,150	648,282	Zoetis, Inc.	6,450	978,336
		<u>2,918,127</u>			<u>4,968,197</u>
MULTI-UTILITIES (0.9%)			PROFESSIONAL SERVICES (0.3%)		
Ameren Corp.	5,050	405,212	Equifax, Inc.	1,300	211,328
CenterPoint Energy, Inc.	17,640	335,336	IHS Markit Ltd.	5,590	451,281
CMS Energy Corp.	4,630	297,153	Nielsen Holdings PLC	5,520	79,654
Consolidated Edison, Inc.	5,180	397,979	Robert Half International, Inc.	1,460	74,270
Dominion Resources, Inc.	9,592	777,240	Verisk Analytics, Inc.	1,750	330,242
DTE Energy Co.	2,650	306,420			<u>1,146,775</u>
NiSource, Inc.	7,770	189,977	REAL ESTATE MANAGEMENT & DEVELOPMENT (0.2%)		
Public Service Enterprise Group, Inc.	6,566	367,302	CBRE Group, Inc., Class A ^(a)	19,760	865,686
Sempra Energy	3,030	377,114			
WEC Energy Group	4,205	400,568	ROAD & RAIL (1.0%)		
		<u>3,854,301</u>	CSX Corp.	8,770	625,652
OIL, GAS & CONSUMABLE FUELS (3.5%)			J.B. Hunt Transport Services, Inc.	820	106,108
Apache Corp.	7,680	117,888	Kansas City Southern Industries, Inc.	4,550	781,918
Cabot Oil & Gas Corp.	4,320	80,784	Norfolk Southern Corp.	2,488	478,218

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Old Dominion Freight Line, Inc.	6,020	\$ 1,100,576	CarMax, Inc. ^(a)	9,220	\$ 894,063
Union Pacific Corp.	6,805	1,179,647	Gap, Inc. (The)	91,030	1,217,071
		<u>4,272,119</u>	Home Depot, Inc. (The)	10,409	2,763,485
			L Brands, Inc.	47,160	1,151,176
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (5.0%)			Lowe's Cos., Inc.	7,480	1,113,847
Advanced Micro Devices, Inc. ^(a)	20,210	1,564,860	O'Reilly Automotive, Inc. ^(a)	1,772	845,917
Analog Devices, Inc.	7,074	812,449	Ross Stores, Inc.	7,590	680,595
Applied Materials, Inc.	26,440	1,700,885	Tiffany & Co.	3,880	486,397
Broadcom, Inc.	5,972	1,891,631	TJX Cos., Inc. (The)	19,470	1,012,245
Intel Corp.	41,870	1,998,455	Tractor Supply Co.	1,300	185,562
KLA Corp.	6,560	1,310,885	Ultra Salon Cosmetics & Fragrance, Inc. ^(a)	561	108,267
Lam Research Corp.	5,226	1,971,038			<u>12,371,023</u>
Maxim Integrated Products, Inc.	2,300	156,607			
Microchip Technology, Inc.	9,930	1,010,179	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (4.7%)		
Micron Technology, Inc. ^(a)	32,780	1,640,803	Apple, Inc.	41,631	17,694,840
NVIDIA Corp.	8,132	3,452,766	Hewlett Packard Enterprise Co.	92,570	913,666
Qorvo, Inc. ^(a)	5,190	665,099	HP, Inc.	30,700	539,706
QUALCOMM, Inc.	15,820	1,670,750	NetApp, Inc.	3,920	173,656
Skyworks Solutions, Inc.	1,490	216,914	Seagate Technology PLC	3,100	140,182
Texas Instruments, Inc.	8,940	1,140,297	Western Digital Corp.	3,521	151,755
Xilinx, Inc.	2,540	272,669	Xerox Holdings Corp.	31,601	526,157
		<u>21,476,287</u>			<u>20,139,962</u>
SOFTWARE (8.4%)			TEXTILES, APPAREL & LUXURY GOODS (0.6%)		
Adobe, Inc. ^(a)	7,301	3,243,980	Hanesbrands, Inc.	6,620	93,541
ANSYS, Inc. ^(a)	4,123	1,280,604	NIKE, Inc., Class B	12,510	1,221,101
Autodesk, Inc. ^(a)	4,400	1,040,292	PVH Corp.	14,880	724,061
Cadence Design Systems, Inc. ^(a)	12,530	1,368,903	Ralph Lauren Corp.	825	58,822
Citrix Systems, Inc.	1,150	164,174	Tapestry, Inc.	3,890	51,970
Fortinet, Inc. ^(a)	10,760	1,488,108	Under Armour, Inc., Class A ^(a)	4,900	51,548
Intuit, Inc.	3,922	1,201,583	Under Armour, Inc., Class C ^(a)	1,024	9,718
Microsoft Corp.	77,370	15,861,624	VF Corp.	4,155	250,796
NortonLifeLock, Inc.	8,472	181,724			<u>2,461,557</u>
Oracle Corp.	22,711	1,259,325	TRADING COMPANIES & DISTRIBUTORS (0.4%)		
Paycom Software, Inc. ^(a)	4,960	1,410,475	Fastenal Co.	8,010	376,791
salesforce.com, Inc. ^(a)	12,320	2,400,552	United Rentals, Inc. ^(a)	7,190	1,117,110
ServiceNow, Inc. ^(a)	6,070	2,665,944	W.W. Grainger, Inc.	378	129,098
Synopsys, Inc. ^(a)	6,400	1,275,008			<u>1,622,999</u>
Tyler Technologies, Inc. ^(a)	2,360	843,110	WATER UTILITIES (0.1%)		
		<u>35,685,406</u>	American Water Works Co., Inc.	2,220	326,939
SPECIALTY RETAIL (2.9%)					
Advance Auto Parts, Inc.	796	119,512			
AutoZone, Inc. ^(a)	651	786,031			
Best Buy Co., Inc.	10,110	1,006,855			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
WIRELESS TELECOMMUNICATION SERVICES (0.1%)			TOTAL INVESTMENTS		
T-Mobile U.S., Inc. ^(a)	4,050	\$ 434,889	(COST \$367,529,195) 100.7%		
TOTAL COMMON STOCKS		<u>426,729,636</u>	LIABILITIES IN EXCESS OF		
(COST \$365,567,516)			OTHER ASSETS (0.7)%		
	Number of	Value	<u>(3,084,957)</u>		
	Warrants		NET ASSETS 100.0%		
			<u>\$ 425,623,377</u>		
WARRANTS (0.0%)					
Occidental Petroleum Corp., Exp. 7/6/27, Strike \$22.00 ^(a)	3,039	\$ 17,019	^(a) Represents non-income producing security.		
TOTAL WARRANTS		<u>17,019</u>	^(b) 7-day current yield as of July 31, 2020 is disclosed.		
(COST \$—)					
	Shares	Value	MSCI — Morgan Stanley Capital International		
			PLC — Public Limited Company		
			S&P — Standard & Poor's		
MONEY MARKET FUND (0.5%)					
Northern Institutional Treasury Portfolio (Premier Class), 0.07% ^(b)	1,961,679	\$ 1,961,679			
TOTAL MONEY MARKET FUND		<u>1,961,679</u>			
(COST \$1,961,679)					

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)****STEWARD SELECT BOND FUND**

The table below sets forth the diversification of the Steward Select Bond Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
U.S. Treasury Obligations	12.4%	Insurance	1.7%
Money Market Fund	7.8	Internet & Direct Marketing Retail	1.6
U.S. Government Agencies	5.3	Machinery	1.4
U.S. Government Agency Mortgage-Backed Obligations	5.2	Food & Staples Retailing	1.4
Semiconductors & Semiconductor Equipment	5.1	Health Care Equipment & Supplies	1.4
Banks	4.8	Consumer Finance	1.4
Biotechnology	4.7	Media	1.4
Oil, Gas & Consumable Fuels	4.3	Industrial Conglomerates	1.3
IT Services	4.0	Road & Rail	1.3
Software	3.7	Municipal Bonds	1.2
Beverages	2.9	Electric Utilities	0.9
Specialty Retail	2.8	Household Products	0.7
Food Products	2.4	Multiline Retail	0.7
Aerospace & Defense	2.3	Electronic Equipment, Instruments & Components	0.7
Air Freight & Logistics	2.2	Pharmaceuticals	0.6
Capital Markets	2.2	Household Durables	0.6
Technology Hardware, Storage & Peripherals	2.1	Communications Equipment	0.5
Health Care Providers & Services	2.1	Thrifts & Mortgage Finance	0.2
Chemicals	2.1	Total Investments	<u>99.2%</u>
Hotels, Restaurants & Leisure	1.8		

* Percentages indicated are based on net assets as of July 31, 2020.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
CORPORATE BONDS (66.6%)					
AEROSPACE & DEFENSE (2.3%)					
General Dynamics Corp., 3.75%, 5/15/28, (Callable 2/15/28 @ 100)	\$ 1,000,000	\$ 1,194,576		\$ 1,000,000	\$ 1,093,314
Raytheon Technologies Corp., 4.13%, 11/16/28, (Callable 8/16/28 @ 100)	2,000,000	2,403,135		1,000,000	1,157,247
		<u>3,597,711</u>			<u>2,250,561</u>
AIR FREIGHT & LOGISTICS (2.2%)					
FedEx Corp., 4.00%, 1/15/24	2,000,000	2,226,519			
United Parcel Service, Inc., 3.75%, 11/15/47, (Callable 5/15/47 @ 100)	1,000,000	1,245,262			
		<u>3,471,781</u>			
BANKS (4.6%)					
Citigroup, Inc., 6.62%, 6/15/32	1,000,000	1,427,100			
KeyCorp, 5.10%, 3/24/21	2,000,000	2,061,050			
Manufacturers & Traders Trust Co., 0.99% (US0003M + 64 bps), 12/1/21, (Callable 9/8/20 @ 100) ^(a)	1,150,000	1,149,889			
U.S. Bank NA/Cincinnati OH, 2.80%, 1/27/25, (Callable 12/27/24 @ 100)	2,500,000	2,735,167			
		<u>7,373,206</u>			
BEVERAGES (2.9%)					
Coca-Cola Co. (The), 3.20%, 11/1/23	1,000,000	1,090,445			
PepsiCo, Inc., 3.00%, 8/25/21	3,435,000	3,534,298			
		<u>4,624,743</u>			
BIOTECHNOLOGY (4.7%)					
AbbVie, Inc., 4.50%, 5/14/35, (Callable 11/14/34 @ 100)	1,500,000	1,886,919			
Amgen, Inc., 3.88%, 11/15/21, (Callable 8/15/21 @ 100)	3,314,286	3,433,854			
Celgene Corp., 3.87%, 8/15/25, (Callable 5/15/25 @ 100)	1,000,000	1,119,586			
Gilead Sciences, Inc., 4.40%, 12/1/21, (Callable 9/1/21 @ 100)	1,000,000	1,044,706			
		<u>7,485,065</u>			
CAPITAL MARKETS (2.2%)					
Goldman Sachs Group, Inc. (The), 5.95%, 1/15/27	1,500,000	1,891,784			
Morgan Stanley, 5.75%, 1/25/21	1,500,000	1,538,583			
		<u>3,430,367</u>			
CHEMICALS (2.1%)					
Ecolab, Inc., 4.35%, 12/8/21	2,000,000	2,106,526			
Sherwin-Williams Co. (The), 3.80%, 8/15/49, (Callable 2/15/49 @ 100)	1,000,000	1,210,135			
		<u>3,316,661</u>			
COMMUNICATIONS EQUIPMENT (0.5%)					
Tyco Electronics Group SA, 4.88%, 1/15/21	750,000	764,300			
CONSUMER FINANCE (1.4%)					
American Express Co., 3.40%, 2/22/24, (Callable 1/22/24 @ 100)				\$ 1,000,000	\$ 1,093,314
American Express Credit Corp., 3.30%, 5/3/27, (Callable 4/3/27 @ 100)				1,000,000	1,157,247
					<u>2,250,561</u>
ELECTRIC UTILITIES (0.9%)					
Entergy Gulf States Louisiana LLC, 3.95%, 10/1/20, (Callable 8/20/20 @ 100)				1,500,000	1,501,898
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (0.7%)					
Corning, Inc., 3.70%, 11/15/23, (Callable 8/15/23 @ 100)				1,000,000	1,068,944
FOOD & STAPLES RETAILING (1.4%)					
Walgreens Boots Alliance, Inc., 4.50%, 11/18/34, (Callable 5/18/34 @ 100)				1,000,000	1,155,322
Walmart, Inc., 4.25%, 4/15/21				1,000,000	1,027,804
					<u>2,183,126</u>
FOOD PRODUCTS (2.4%)					
General Mills, Inc., 4.20%, 4/17/28, (Callable 1/17/28 @ 100)				1,000,000	1,205,044
J.M. Smucker Co. (The), 3.50%, 10/15/21				500,000	519,086
Tyson Foods, Inc., 4.50%, 6/15/22, (Callable 3/15/22 @ 100)				2,000,000	2,129,204
					<u>3,853,334</u>
HEALTH CARE EQUIPMENT & SUPPLIES (1.4%)					
Abbott Laboratories, 2.95%, 3/15/25, (Callable 12/15/24 @ 100)				2,000,000	2,203,522
HEALTH CARE PROVIDERS & SERVICES (2.1%)					
CVS Health Corp., 4.00%, 12/5/23, (Callable 9/5/23 @ 100)				2,000,000	2,205,290
Express Scripts Holding Co., 4.50%, 2/25/26, (Callable 11/27/25 @ 100)				1,000,000	1,145,610
					<u>3,350,900</u>
HOTELS, RESTAURANTS & LEISURE (1.8%)					
McDonald's Corp., 3.70%, 1/30/26, (Callable 10/30/25 @ 100)				1,500,000	1,719,188
Starbucks Corp., 3.75%, 12/1/47, (Callable 6/1/47 @ 100)				1,000,000	1,170,616
					<u>2,889,804</u>
HOUSEHOLD DURABLES (0.6%)					
Newell Brands, Inc., 4.00%, 6/15/22, (Callable 3/15/22 @ 100)				1,000,000	1,030,000
HOUSEHOLD PRODUCTS (0.7%)					
Procter & Gamble Co. (The), 3.10%, 8/15/23				1,000,000	1,085,578

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD SELECT BOND FUND

	<u>Principal Amount</u>	<u>Value</u>		<u>Principal Amount</u>	<u>Value</u>
INDUSTRIAL CONGLOMERATES (1.3%)			ROAD & RAIL (1.3%)		
Honeywell International, Inc., 4.25%, 3/1/21	\$ 2,000,000	\$ 2,046,171	Union Pacific Corp., 4.16%, 7/15/22, (Callable 4/15/22 @ 100)	\$ 2,000,000	\$ 2,128,088
INSURANCE (1.4%)			SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (5.1%)		
Prudential Financial, Inc., 5.88% (US0003M + 418 bps), 9/15/42, (Callable 9/15/22 @ 100) ^(a)	2,000,000	2,143,200	Intel Corp., 4.00%, 12/15/32	2,000,000	2,544,196
INTERNET & DIRECT MARKETING RETAIL (1.4%)			Qualcomm, Inc., 4.65%, 5/20/35, (Callable 11/20/34 @ 100)	4,000,000	5,532,015
Amazon.com, Inc., 3.80%, 12/5/24, (Callable 9/5/24 @ 100)	2,000,000	2,268,267	<u>8,076,211</u>		
IT SERVICES (4.0%)			SOFTWARE (3.7%)		
Fiserv, Inc., 4.20%, 10/1/28, (Callable 7/1/28 @ 100)	1,000,000	1,209,764	Adobe, Inc., 3.25%, 2/1/25, (Callable 11/1/24 @ 100)	2,000,000	2,239,597
Mastercard, Inc., 3.37%, 4/1/24	1,000,000	1,107,761	Microsoft Corp., 3.45%, 8/8/36, (Callable 2/8/36 @ 100)	2,000,000	2,504,709
PayPal Holdings, Inc., 2.85%, 10/1/29, (Callable 7/1/29 @ 100)	1,000,000	1,128,683	Salesforce.com, Inc., 3.70%, 4/11/28, (Callable 1/11/28 @ 100)	1,000,000	1,187,814
Visa, Inc., 4.30%, 12/14/45, (Callable 6/14/45 @ 100)	2,000,000	2,848,381	<u>5,932,120</u>		
MACHINERY (1.4%)			SPECIALTY RETAIL (2.8%)		
Caterpillar, Inc., 3.90%, 5/27/21	1,000,000	1,029,398	Home Depot, Inc. (The), 3.75%, 2/15/24, (Callable 11/15/23 @ 100)	2,000,000	2,223,999
John Deere Capital Corp., 3.45%, 3/13/25	1,000,000	1,130,236	Lowe's Cos., Inc., 3.65%, 4/5/29, (Callable 1/5/29 @ 100)	1,000,000	1,172,151
<u>2,159,634</u>			Lowe's Cos., Inc., 3.80%, 11/15/21, (Callable 8/15/21 @ 100)	1,000,000	1,035,903
MEDIA (1.4%)			<u>4,432,053</u>		
Comcast Corp., 3.70%, 4/15/24, (Callable 3/15/24 @ 100)	2,000,000	2,226,365	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (2.1%)		
MULTILINE RETAIL (0.7%)			Apple, Inc., 1.65%, 5/11/30, (Callable 2/11/30 @ 100)	1,000,000	1,050,640
Target Corp., 3.50%, 7/1/24	1,000,000	1,118,455	Apple, Inc., 3.45%, 2/9/45	1,000,000	1,234,339
OIL, GAS & CONSUMABLE FUELS (4.3%)			Xerox Corp., 4.50%, 5/15/21	1,000,000	1,020,000
Apache Corp., 3.25%, 4/15/22, (Callable 1/15/22 @ 100)	724,000	727,946	<u>3,304,979</u>		
ConocoPhillips Co., 4.95%, 3/15/26, (Callable 12/15/25 @ 100)	1,000,000	1,213,863	THRIFTS & MORTGAGE FINANCE (0.2%)		
Gulf South Pipeline Company LP, 4.00%, 6/15/22, (Callable 3/15/22 @ 100)	1,500,000	1,538,558	Opteum Mortgage Acceptance Corp., Class 2AD2, 5.85%, 12/25/35, (Callable 8/25/20 @ 100) ^(a)	263,263	267,918
Valero Energy Corp., 4.00%, 4/1/29, (Callable 1/1/29 @ 100)	3,000,000	3,424,713	TOTAL CORPORATE BONDS		
<u>6,905,080</u>			(COST \$97,084,729)		
PHARMACEUTICALS (0.6%)			<u>105,690,136</u>		
Teva Pharmaceutical Finance, 3.65%, 11/10/21	901,000	905,505	MUNICIPAL BONDS (1.2%)		
			Cedar Hill Independent School District, 1.79%, 2/15/21	250,000	248,377

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
New York City Transitional Finance Authority Future Tax Secured Revenue, Build America Bonds, 5.72%, 5/1/30, (Callable 9/8/20 @ 100)	\$ 1,500,000	\$ 1,504,815	3.91% (US0012M + 204 bps), 10/1/36 ^(a)	\$ 17,066	\$ 17,101
Oklahoma Development Finance Authority Lease Revenue, 5.65%, 6/1/41, (Callable 6/1/21 @ 100)	150,000	155,750	4.00%, 9/1/33	464,535	491,851
TOTAL MUNICIPAL BONDS (COST \$1,962,055)		<u>1,908,942</u>	4.00%, 10/1/46	726,319	784,626
U.S. GOVERNMENT AGENCIES (5.3%)			5.00%, 1/1/35	15,419	16,318
Federal Farm Credit Bank			5.50%, 9/1/36	9,487	9,918
1.00%, 5/11/26, (Callable 8/12/20 @ 100)	1,000,000	1,000,026	6.00%, 6/1/36	182,643	200,474
3.00%, 11/25/30	1,000,000	1,197,474	6.00%, 9/1/36	42,682	46,989
Federal Home Loan Bank		<u>2,197,500</u>	6.00%, 5/1/37	31,289	35,591
2.50%, 5/23/22 ^(b)	1,000,000	1,041,378			<u>3,208,169</u>
3.50%, 7/29/21	2,000,000	2,067,736	Government National Mortgage Association		
Federal Home Loan Mortgage Corp.		<u>3,109,114</u>	3.00% (H15T1Y + 150 bps), 1/20/39 ^(a)	9,737	9,803
0.90%, 10/28/24, (Callable 10/28/20 @ 100)	1,000,000	1,000,334	4.25%, 10/20/38	3,106	3,105
1.05%, 7/21/28, (Callable 7/21/21 @ 100)	1,000,000	999,259	4.50%, 6/15/40	124,375	137,380
2.25%, 2/26/21 ^(b)	50,000	50,608	4.50%, 8/20/38	68,757	74,707
2.50%, 3/29/22 ^(b)	1,000,000	1,037,824	5.00%, 5/20/40	69,691	75,809
TOTAL U.S. GOVERNMENT AGENCIES (COST \$8,072,313)		<u>8,394,639</u>	5.50%, 12/20/38	7,429	8,148
U.S. GOVERNMENT AGENCY MORTGAGE-BACKED OBLIGATIONS (5.2%)			6.00%, 10/15/37	29,687	35,305
Federal Home Loan Mortgage Corp.			6.00%, 6/15/37	27,449	31,577
3.50%, 2/1/34	668,414	701,801	6.50%, 10/20/38	1,819	1,988
3.50%, 10/1/49	1,055,785	1,112,609	TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED OBLIGATIONS (COST \$7,751,149)		<u>377,822</u>
3.72% (US0012M + 179 bps), 10/1/37 ^(a)	28,110	28,504	U.S. TREASURY OBLIGATIONS (12.4%)		
3.75% (H15T1Y + 225 bps), 5/1/36 ^(a)	30,817	31,409	U.S. Treasury Bond, 1.13%, 5/15/40	2,000,000	2,052,890
4.00%, 12/15/25	2,500,000	2,773,668	U.S. Treasury Notes		
5.00%, 11/1/37	9,839	10,967	0.38%, 1/15/27 (TIPS)	1,000,000	1,166,771
6.00%, 3/1/38	26,350	30,839	1.62%, 11/30/26	1,000,000	1,080,039
		<u>4,689,797</u>	1.75%, 11/15/29	1,000,000	1,113,320
Federal National Mortgage Association			2.00%, 11/15/21	5,000,000	5,119,336
0.59% (US0001M + 42 bps), 11/25/36 ^(a)	50,364	50,441	2.00%, 2/15/22	7,000,000	7,200,430
2.50% (H15T1Y + 213 bps), 7/1/36 ^(a)	5,810	5,812	2.00%, 11/30/20	2,000,000	2,012,218
2.70% (US0012M + 182 bps), 5/1/36 ^(a)	69,348	73,017	TOTAL U.S. TREASURY OBLIGATIONS (COST \$19,034,028)		<u>17,692,114</u>
3.50%, 2/1/43	603,328	645,834			
3.50%, 4/1/48	746,744	830,197	MONEY MARKET FUND (7.8%)		
			Northern Institutional Treasury Portfolio (Premier Class), 0.07% ^(c)	12,327,192	\$ 12,327,192
			TOTAL MONEY MARKET FUND (COST \$12,327,192)		<u>12,327,192</u>

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD SELECT BOND FUND

	<u>Shares</u>	<u>Value</u>	
PREFERRED STOCKS (0.7%)			bps — Basis Points
			H15T1Y — 1 Year Treasury Constant Maturity Rate
			LLC — Limited Liability Company
BANKS (0.2%)			LP — Limited Partnership
JPMorgan Chase & Co. – Preferred, 6.10% ^(d)	15,000	\$ 379,950	TIPS — Treasury Inflation-Protected Security
			US0001M — 1 Month US Dollar LIBOR
INSURANCE (0.3%)			US0003M — 3 Month US Dollar LIBOR
Globe Life, Inc. – Preferred, 6.13% ^(d)	15,000	390,000	US0012M — 12 Month US Dollar LIBOR
INTERNET & DIRECT MARKETING RETAIL (0.2%)			
eBay, Inc. – Preferred, 6.00% ^(d)	15,000	387,600	
TOTAL PREFERRED STOCKS (COST \$1,220,914)		<u>1,157,550</u>	
TOTAL INVESTMENTS (COST \$147,452,380) 99.2%		157,499,251	
OTHER ASSETS IN EXCESS OF LIABILITIES 0.8%		<u>1,261,869</u>	
NET ASSETS 100.0%		<u>\$ 158,761,120</u>	

^(a) Variable rate security. The interest rate shown represents the rate in effect at July 31, 2020. For securities based on published reference rate and spread, the reference rate and spread are indicated in the description.

Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer and are based on current market conditions. These securities do not indicate a reference rate and spread in their description.

^(b) Step Bond. Coupon rate is set for an initial period and then adjusted at a specified date. The rate shown represents the rate as of July 31, 2020.

^(c) 7-day current yield as of July 31, 2020 is disclosed.

^(d) Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)****STEWARD SMALL-MID CAP ENHANCED INDEX FUND**

The table below sets forth the diversification of the Steward Small-Mid Cap Enhanced Index Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Equity Real Estate Investment Trusts	6.3%	Pharmaceuticals	1.1%
Specialty Retail	5.0	Leisure Products	1.0
Semiconductors & Semiconductor Equipment	4.8	Media	1.0
Machinery	4.5	Trading Companies & Distributors	0.9
Banks	4.3	Thriffs & Mortgage Finance	0.9
Insurance	4.3	Internet & Direct Marketing Retail	0.9
Electronic Equipment, Instruments & Components	3.9	Multiline Retail	0.8
Software	3.2	Diversified Telecommunication Services	0.8
Health Care Equipment & Supplies	3.2	Diversified Consumer Services	0.7
Oil, Gas & Consumable Fuels	3.1	Automobiles	0.7
Health Care Providers & Services	3.0	Gas Utilities	0.7
Household Durables	2.6	Paper & Forest Products	0.6
Chemicals	2.5	Containers & Packaging	0.6
Building Products	2.3	Electric Utilities	0.5
Auto Components	2.2	Health Care Technology	0.5
IT Services	2.2	Real Estate Management & Development	0.4
Capital Markets	2.1	Water Utilities	0.4
Metals & Mining	1.9	Mortgage Real Estate Investment Trusts	0.4
Food Products	1.7	Multi-Utilities	0.4
Hotels, Restaurants & Leisure	1.7	Distributors	0.4
Life Sciences Tools & Services	1.7	Airlines	0.3
Commercial Services & Supplies	1.5	Personal Products	0.3
Biotechnology	1.4	Industrial Conglomerates	0.3
Electrical Equipment	1.4	Wireless Telecommunication Services	0.3
Food & Staples Retailing	1.4	Household Products	0.3
Road & Rail	1.3	Money Market Fund	0.3
Communications Equipment	1.3	Entertainment	0.2
Professional Services	1.3	Technology Hardware, Storage & Peripherals	0.2
Textiles, Apparel & Luxury Goods	1.2	Construction Materials	0.2
Air Freight & Logistics	1.2	Interactive Media & Services	0.2
Energy Equipment & Services	1.1	Diversified Financial Services	0.2
Construction & Engineering	1.1	Beverages	0.1
Consumer Finance	1.1	Marine	0.1
Aerospace & Defense	1.1	Total Investments	<u>99.6%</u>

* Percentages indicated are based on net assets as of July 31, 2020.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS (99.3%)			Motorcar Parts of America, Inc. ^(a)	2,160	\$ 35,953
AEROSPACE & DEFENSE (1.1%)			Standard Motor Products, Inc.	1,160	52,757
AAR Corp.	2,210	\$ 38,056	Visteon Corp. ^(a)	1,730	125,615
Aerojet Rocketdyne Holdings, Inc. ^(a)	6,840	282,150			<u>4,692,377</u>
AeroVironment, Inc. ^(a)	1,200	91,860	AUTOMOBILES (0.7%)		
Axon Enterprise, Inc. ^(a)	7,170	596,042	Harley-Davidson, Inc.	6,610	172,058
Cubic Corp.	1,780	74,760	Thor Industries, Inc.	6,510	742,075
Curtiss-Wright Corp.	2,360	210,323	Winnebago Industries, Inc.	8,230	497,175
Hexcel Corp.	6,140	229,022			<u>1,411,308</u>
Kaman Corp.	1,690	66,738	BANKS (4.3%)		
Mercury Computer Systems, Inc. ^(a)	6,400	495,552	Allegiance Bancshares, Inc.	690	16,829
Moog, Inc., Class A	1,860	99,919	Ameris Bancorp	3,102	71,579
National Presto Industries, Inc.	270	23,056	Associated Bancorp	15,468	198,609
Park Aerospace Corp.	770	8,301	Banc of California, Inc.	2,870	30,766
Triumph Group, Inc.	14,040	95,191	BancorpSouth Bank	4,230	88,534
		<u>2,310,970</u>	Bank of Hawaii Corp.	2,390	135,346
AIR FREIGHT & LOGISTICS (1.2%)			Bank OZK	12,650	304,233
Atlas Air Worldwide Holdings ^(a)	21,900	1,140,552	Banner Corp.	1,640	58,105
Echo Global Logistics, Inc. ^(a)	19,230	482,000	Berkshire Hills Bancorp, Inc.	5,090	50,696
Forward Air Corp.	3,310	172,087	Boston Private Financial Holdings, Inc.	6,700	39,430
Hub Group, Inc., Class A ^(a)	5,520	292,008	Brookline Bancorp, Inc.	6,100	58,530
XPO Logistics, Inc. ^(a)	6,560	492,131	Cadence BanCorp	14,090	110,043
		<u>2,578,778</u>	Cathay General Bancorp	3,620	87,532
AIRLINES (0.3%)			Central Pacific Financial Corp.	2,140	33,298
Allegiant Travel Co.	1,696	190,003	CIT Group, Inc.	4,810	91,246
Hawaiian Holdings, Inc.	10,430	124,013	City Holding Co.	730	45,596
JetBlue Airways Corp. ^(a)	27,430	283,626	Columbia Banking System, Inc.	3,710	107,330
SkyWest, Inc.	3,490	91,822	Commerce Bancshares, Inc.	5,574	319,167
		<u>689,464</u>	Community Bank System, Inc.	2,820	158,569
AUTO COMPONENTS (2.2%)			Cullen/Frost Bankers, Inc.	3,240	233,474
Adient PLC ^(a)	17,380	289,203	Customers Bancorp, Inc. ^(a)	8,880	105,228
American Axle & Manufacturing Holdings, Inc. ^(a)	33,920	239,475	CVB Financial Corp.	6,320	114,202
Cooper Tire & Rubber Co.	9,530	296,002	Dime Community Bancshares, Inc.	1,500	17,618
Cooper-Standard Holdings, Inc. ^(a)	21,570	231,015	Eagle Bancorp, Inc.	1,700	51,136
Dana, Inc.	31,690	362,217	East West Bancorp, Inc.	8,260	286,292
Delphi Technologies PLC ^(a)	28,390	425,566	F.N.B. Corp.	24,300	180,063
Dorman Products, Inc. ^(a)	1,650	134,888	First BanCorp	14,592	79,380
Fox Factory Holding Corp. ^(a)	5,120	455,680	First Commonwealth Financial Corp.	4,960	39,035
Garrett Motion, Inc. ^(a)	16,400	96,432	First Financial Bancorp	4,760	66,235
Gentex Corp.	15,930	429,951	First Financial Bankshares, Inc.	7,880	235,770
Gentherm, Inc. ^(a)	2,160	83,743	First Horizon National Corp.	18,520	171,680
Goodyear Tire & Rubber Co. (The)	48,150	433,831	First Midwest Bancorp, Inc.	6,240	75,722
LCI Industries	3,150	396,270	Franklin Financial Network, Inc.	770	20,328
Lear Corp.	5,470	603,779	Fulton Financial Corp.	11,140	108,058
			Glacier Bancorp, Inc.	4,760	168,076

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Great Western Bancorp, Inc.	3,280	\$ 42,640	BIOTECHNOLOGY (1.4%)		
Hancock Holding Corp.	7,139	136,069	Anika Therapeutics, Inc. ^(a)	3,140	\$ 114,296
Hanmi Financial Corp.	2,251	20,777	Arrowhead Pharmaceuticals, Inc. ^(a)	10,110	435,438
Heritage Financial Corp.	1,430	27,048	Coherus Biosciences, Inc. ^(a)	2,240	39,401
Home Bancshares, Inc.	9,712	158,597	Cytokinetics, Inc. ^(a)	3,990	86,264
Hope Bancorp, Inc.	8,372	70,576	Eagle Pharmaceuticals, Inc. ^(a)	4,510	209,219
Independent Bank Corp. - Massachusetts	1,910	123,233	Emergent BioSolutions, Inc. ^(a)	2,540	282,549
Independent Bank Group, Inc.	1,030	45,248	Enanta Pharmaceuticals, Inc. ^(a)	2,920	133,882
International Bancshares Corp.	3,120	94,910	Exelixis, Inc. ^(a)	25,930	598,724
National Bank Holdings Corp., Class A	1,950	54,171	Ligand Pharmaceuticals, Inc. ^(a)	2,560	299,981
NBT Bancorp	1,930	57,495	Momenta Pharmaceuticals, Inc. ^(a)	6,630	195,519
OFG Bancorp	2,890	37,801	Myriad Genetics, Inc. ^(a)	4,300	51,901
Old National Bancorp	12,610	176,414	Progenics Pharmaceuticals, Inc. ^{(a)(b)}	7,180	—
Pacific Premier Bancorp, Inc.	10,982	230,732	REGENXBIO, Inc. ^(a)	3,790	125,449
PacWest Bancorp	10,870	198,649	Spectrum Pharmaceuticals, Inc. ^(a)	12,140	36,299
Pinnacle Financial Partners, Inc.	6,330	250,795	United Therapeutics Corp. ^(a)	2,473	275,665
Preferred Bank/Los Angeles, CA	3,200	119,200	Vanda Pharmaceuticals, Inc. ^(a)	3,970	40,017
Prosperity Bancshares, Inc.	5,331	296,190	Xencor, Inc. ^(a)	2,990	89,969
S&T Bancorp, Inc.	1,570	33,755			<u>3,014,573</u>
Seacoast Banking Corporation of Florida ^(a)	3,750	70,800	BUILDING PRODUCTS (2.3%)		
ServisFirst Bancshares, Inc.	4,140	151,483	AAON, Inc.	4,048	239,844
Signature Bank	3,070	314,767	American Woodmark Corp. ^(a)	3,390	273,302
Simmons First National Corp., Class A	9,500	157,605	Apogee Enterprises, Inc.	2,220	47,930
Southside Bancshares, Inc.	1,894	52,464	Gibraltar Industries, Inc. ^(a)	1,840	95,165
Sterling Bancorp	17,099	192,364	Griffon Corp.	15,570	356,086
Synovus Financial Corp.	8,772	176,756	Insteel Industries, Inc.	1,150	21,436
TCF Financial Corp.	10,301	283,174	Lennox International, Inc.	1,899	509,198
Texas Capital Bancshares, Inc. ^(a)	4,820	160,120	Owens Corning	6,060	366,448
Tompkins Financial Corp.	419	27,038	Patrick Industries, Inc.	6,215	397,449
Triumph Bancorp, Inc. ^(a)	1,800	47,160	PGT Innovations, Inc. ^(a)	4,250	72,547
Trustmark Corp.	4,140	93,233	Quanex Building Products Corp.	4,075	57,254
UMB Financial Corp.	2,480	123,504	Resideo Technologies, Inc. ^(a)	59,530	790,558
Umpqua Holdings Corp.	20,610	223,619	Simpson Manufacturing Co., Inc.	4,470	431,623
United Bankshares, Inc.	6,543	172,212	Trex Co., Inc. ^(a)	5,310	739,842
United Community Banks, Inc.	5,222	93,630	UFP Industries, Inc.	7,980	464,596
Valley National Bancorp	19,464	145,396			<u>4,863,278</u>
Veritex Holdings, Inc.	2,223	37,169	CAPITAL MARKETS (2.1%)		
Webster Financial Corp.	5,160	140,713	Affiliated Managers Group, Inc.	2,600	178,854
Westamerica BanCorp	1,470	88,729	Blucora, Inc. ^(a)	3,730	43,977
Wintrust Financial Corp.	5,510	235,828	Donnelley Financial Solutions, Inc. ^(a)	28,111	243,160
		<u>9,119,799</u>	Eaton Vance Corp.	6,690	241,777
BEVERAGES (0.1%)			Evercore Partners, Inc., Class A	2,460	136,038
Coca-Cola Consolidated, Inc.	941	216,016	FactSet Research Systems, Inc.	2,108	730,000
National Beverage Corp. ^(a)	660	42,339	Federated Hermes, Inc.	5,660	149,198
		<u>258,355</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Greenhill & Co., Inc.	1,360	\$ 16,293	Brink's Co. (The)	3,750	\$ 166,312
Interactive Brokers Group, Inc., Class A	4,170	206,832	Clean Harbors, Inc. ^(a)	4,250	253,300
Janus Henderson Group PLC	16,550	345,729	Deluxe Corp.	2,540	71,704
Legg Mason, Inc.	9,560	477,904	Harsco Corp. ^(a)	6,030	96,239
Piper Sandler Cos.	920	56,957	Healthcare Services Group, Inc.	4,472	117,122
SEI Investments Co.	6,650	347,994	Herman Miller, Inc.	5,230	122,539
Stifel Financial Corp.	4,005	194,162	HNI Corp.	2,840	84,348
StoneX Group, Inc. ^(a)	10,210	535,821	Interface, Inc.	5,560	44,369
Virtus Investment Partners, Inc.	2,617	355,703	KAR Auction Services, Inc.	14,590	220,747
Waddell & Reed Financial, Inc., Class A	4,850	70,762	Matthews International Corp., Class A	2,440	52,704
WisdomTree Investments, Inc.	6,910	24,876	MSA Safety, Inc.	1,990	235,875
		<u>4,356,037</u>	Pitney Bowes, Inc.	33,390	111,522
			R.R. Donnelley & Sons Co.	42,533	48,062
CHEMICALS (2.5%)			Stericycle, Inc. ^(a)	5,050	305,197
AdvanSix, Inc. ^(a)	15,320	190,734	Team, Inc. ^(a)	15,860	62,647
American Vanguard Corp.	1,350	18,171	Tetra Tech, Inc.	4,730	419,314
Ashland Global Holdings, Inc.	3,400	256,632	UniFirst Corp.	1,370	255,477
Avient Corp.	4,750	113,525	US Ecology, Inc.	1,900	65,892
Balchem Corp.	1,735	173,951	Viad Corp.	1,360	19,666
Cabot Corp.	3,140	114,547			<u>3,196,118</u>
Chemours Co. (The)	18,690	346,326			
Ferro Corp. ^(a)	4,310	50,384	COMMUNICATIONS EQUIPMENT (1.3%)		
FutureFuel Corp.	1,390	18,320	ADTRAN, Inc.	2,480	30,802
GCP Applied Technologies, Inc. ^(a)	2,420	55,224	Applied Optoelectronics, Inc. ^(a)	10,760	152,900
H.B. Fuller Co.	2,980	135,113	CalAmp Corp. ^(a)	4,110	32,387
Hawkins, Inc.	540	27,826	Ciena Corp. ^(a)	8,300	493,933
Ingevity Corp. ^(a)	2,490	145,615	Comtech Telecommunications Corp.	5,260	86,369
Innospec, Inc.	3,640	273,619	Digi International, Inc. ^(a)	9,720	117,806
Koppers Holdings, Inc. ^(a)	7,410	186,510	Extreme Networks, Inc. ^(a)	21,940	99,827
Kraton Performance Polymers, Inc. ^(a)	18,850	247,878	Harmonic, Inc. ^(a)	24,620	137,380
Livent Corp. ^(a)	7,650	47,966	InterDigital, Inc.	1,820	109,236
Minerals Technologies, Inc.	4,700	220,336	Lumentum Holdings, Inc. ^(a)	6,615	614,070
NewMarket Corp.	319	119,564	NETGEAR, Inc. ^(a)	6,780	208,485
Olin Corp.	28,580	321,239	NetScout Systems, Inc. ^(a)	8,210	209,027
Quaker Chemical Corp.	760	147,440	Plantronics, Inc.	1,900	37,981
Rayonier, Inc. ^(a)	76,443	222,449	ViaSat, Inc. ^(a)	3,250	123,370
RPM International, Inc.	7,040	574,394	Viavi Solutions, Inc. ^(a)	22,820	315,600
Scotts Miracle-Gro Co. (The)	3,620	574,023			<u>2,769,173</u>
Sensient Technologies Corp.	2,160	112,774			
Stepan Co.	1,040	113,568	CONSTRUCTION & ENGINEERING (1.1%)		
Tredegar Corp.	2,040	32,395	AECOM Technology Corp. ^(a)	14,262	516,142
Trinseo SA	7,110	154,287	Aegion Corp. ^(a)	7,510	115,804
Valvoline, Inc.	10,396	213,326	Arcosa, Inc.	5,773	243,736
		<u>5,208,136</u>	Comfort Systems USA, Inc.	2,140	106,379
			Dycom Industries, Inc. ^(a)	5,850	250,556
COMMERCIAL SERVICES & SUPPLIES (1.5%)			EMCOR Group, Inc.	3,150	215,775
ABM Industries, Inc.	9,000	323,100	Fluor Corp.	11,470	116,879
Brady Corp., Class A	2,610	119,982	Granite Construction, Inc.	14,110	239,306

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value	
MasTec, Inc. ^(a)	7,930	\$ 315,456	DIVERSIFIED TELECOMMUNICATION SERVICES (0.8%)			
MYR Group, Inc. ^(a)	1,120	41,070		ATN International, Inc.	740	\$ 42,646
Valmont Industries, Inc.	1,050	127,260		Cincinnati Bell, Inc. ^(a)	2,952	44,310
		<u>2,288,363</u>	Cogent Communications Holdings, Inc.	3,980	358,638	
CONSTRUCTION MATERIALS (0.2%)			Consolidated Communications Holdings, Inc. ^(a)	123,860	904,178	
Eagle Materials, Inc.	3,220	258,341	Iridium Communications, Inc. ^(a)	5,510	150,919	
U.S. Concrete, Inc. ^(a)	4,520	112,186	Vonage Holdings Corp. ^(a)	13,810	165,029	
		<u>370,527</u>			<u>1,665,720</u>	
CONSUMER FINANCE (1.1%)			ELECTRIC UTILITIES (0.5%)			
Encore Capital Group, Inc. ^(a)	5,650	206,395	ALLETE, Inc.	2,550	151,215	
Enova International, Inc. ^(a)	10,673	171,729	Hawaiian Electric Industries, Inc.	6,070	220,098	
EZCORP, Inc., Class A ^(a)	76,950	440,154	IDACORP, Inc.	2,670	248,977	
FirstCash, Inc.	2,398	138,221	OGE Energy Corp.	10,600	348,740	
Green Dot Corp., Class A ^(a)	8,450	428,330	PNM Resources, Inc.	4,590	193,836	
LendingTree, Inc. ^(a)	1,242	430,092			<u>1,162,866</u>	
Navient Corp.	26,740	212,850	ELECTRICAL EQUIPMENT (1.4%)			
PRA Group, Inc. ^(a)	2,990	118,284	Acuity Brands, Inc.	2,140	212,074	
SLM Corp.	28,740	194,570	AZZ, Inc.	1,460	46,107	
World Acceptance Corp. ^(a)	410	30,463	Encore Wire Corp.	1,250	62,737	
		<u>2,371,088</u>	EnerSys	2,540	170,840	
CONTAINERS & PACKAGING (0.6%)			Generac Holdings, Inc. ^(a)	6,160	970,693	
AptarGroup, Inc.	3,240	373,248	Hubbell, Inc.	3,720	502,088	
Greif, Inc., Class A	6,260	217,785	nVent Electric PLC	8,980	163,077	
Myers Industries, Inc.	1,870	28,162	Powell Industries, Inc.	760	20,178	
O-I Glass, Inc.	11,940	124,654	Regal Beloit Corp.	3,770	346,727	
Silgan Holdings, Inc.	4,570	174,803	Sunrun, Inc. ^(a)	4,240	155,566	
Sonoco Products Co.	5,410	279,913	Vicor Corp. ^(a)	3,040	247,669	
		<u>1,198,565</u>			<u>2,897,756</u>	
DISTRIBUTORS (0.4%)			ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS (3.9%)			
Pool Corp.	2,730	864,591	Arlo Technologies, Inc. ^(a)	3,851	16,251	
DIVERSIFIED CONSUMER SERVICES (0.7%)			Arrow Electronics, Inc. ^(a)	8,930	639,567	
Adtalem Global Education, Inc. ^(a)	6,440	221,150	Avnet, Inc.	16,620	444,086	
American Public Education, Inc. ^(a)	1,300	37,843	Badger Meter, Inc.	1,630	102,038	
Graham Holdings Co., Class B	537	213,925	Bel Fuse, Inc., Class B	14,630	178,486	
Grand Canyon Education, Inc. ^(a)	2,860	253,796	Belden CDT, Inc.	2,380	75,208	
Perdoceo Education Corp. ^(a)	6,540	94,176	Benchmark Electronics, Inc.	2,870	58,433	
Regis Corp. ^(a)	3,950	30,336	Cognex Corp.	11,300	755,631	
Service Corp. International	10,520	456,147	Coherent, Inc. ^(a)	2,224	308,758	
Strategic Education, Inc.	1,369	172,782	CTS Corp.	2,250	44,685	
WW International, Inc. ^(a)	2,880	74,246	Daktronics, Inc.	24,320	101,414	
		<u>1,554,401</u>	ePlus, Inc. ^(a)	650	48,451	
DIVERSIFIED FINANCIAL SERVICES (0.2%)			Fabrinet ^(a)	4,060	294,878	
Jefferies Financial Group, Inc.	24,870	402,894	FARO Technologies, Inc. ^(a)	850	50,856	

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
II-VI, Inc. ^(a)	8,661	\$ 439,286	Glu Mobile, Inc. ^(a)	23,090	\$ 217,970
Insight Enterprises, Inc. ^(a)	2,140	106,658	Marcus Corp. (The)	2,660	36,735
Itron, Inc. ^(a)	4,040	281,022	World Wrestling Entertainment, Inc., Class A	2,750	<u>128,177</u>
Jabil Circuit, Inc.	14,570	507,910			<u>458,712</u>
Knowles Corp. ^(a)	5,710	87,135			
Littelfuse, Inc.	1,285	228,280	<i>EQUITY REAL ESTATE INVESTMENT TRUSTS (6.3%)</i>		
Methode Electronics, Inc.	2,020	56,964	Acadia Realty Trust	5,897	71,000
MTS Systems Corp.	990	18,365	Agree Realty Corp.	3,780	253,147
National Instruments Corp.	6,495	230,572	Alexander & Baldwin, Inc.	6,513	76,984
OSI Systems, Inc. ^(a)	3,080	218,557	American Assets Trust, Inc.	2,680	72,360
PC Connection, Inc.	480	20,976	American Campus Communities, Inc.	8,540	304,366
Plexus Corp. ^(a)	3,340	248,129	Armada Hoffer Properties, Inc.	9,190	88,592
Rogers Corp. ^(a)	1,620	193,088	Brixmor Property Group, Inc.	15,740	181,167
Sanmina Corp. ^(a)	14,690	435,999	Camden Property Trust	5,610	509,444
ScanSource, Inc. ^(a)	13,460	308,907	CareTrust REIT, Inc.	5,808	104,660
SYNNEX Corp.	5,218	650,893	Cedar Shopping Centers, Inc.	8,730	7,102
Trimble Navigation Ltd. ^(a)	13,290	591,538	Chatham Lodging Trust	2,050	10,681
TTM Technologies, Inc. ^(a)	23,870	293,840	Community Healthcare Trust, Inc.	5,650	258,375
Vishay Intertechnology, Inc.	8,280	129,913	Corecivic, Inc.	17,048	151,898
		<u>8,166,774</u>	Coresite Realty Corp.	2,270	292,943
			Corporate Office Properties Trust	5,850	154,908
<i>ENERGY EQUIPMENT & SERVICES (1.1%)</i>			Cousins Properties, Inc.	12,349	379,361
Archrock, Inc.	24,970	166,300	Cyrusone, Inc.	6,430	536,391
Bristow Group, Inc. ^(a)	7,710	123,437	DiamondRock Hospitality Co.	15,570	71,933
ChampionX Corp. ^(a)	6,970	66,285	Diversified Healthcare Trust	30,200	117,629
Core Laboratories N.V.	3,770	80,414	Douglas Emmett, Inc.	9,010	262,551
DMC Global, Inc.	7,120	209,186	Easterly Government Properties, Inc.	4,400	107,580
Dril-Quip, Inc. ^(a)	2,360	78,565	EastGroup Properties, Inc.	2,900	384,714
Exterran Corp. ^(a)	62,045	308,364	EPR Properties	4,540	129,980
Geospace Technologies Corp. ^(a)	12,360	93,318	Essential Properties Realty Trust, Inc.	17,700	284,970
Helix Energy Solutions Group, Inc. ^(a)	30,130	126,245	First Industrial Realty Trust, Inc.	7,330	321,934
Helmerich & Payne, Inc.	10,940	195,060	Four Corners Property Trust, Inc.	6,267	157,928
Matrix Service Co. ^(a)	12,860	112,589	Franklin Street Properties Corp.	3,260	17,115
Nabors Industries Ltd.	1,588	67,347	Geo Group, Inc. (The)	18,854	200,418
Newpark Resources, Inc. ^(a)	19,230	36,345	Getty Realty Corp.	2,470	73,186
Oceaneering International, Inc. ^(a)	14,110	79,298	Global Net Lease, Inc.	4,270	71,096
Oil States International, Inc. ^(a)	12,080	54,118	Healthcare Realty Trust, Inc.	7,960	233,228
Patterson-UTI Energy, Inc.	26,360	102,145	Hersha Hospitality Trust	8,430	40,127
ProPetro Holding Corp. ^(a)	39,940	214,478	Highwoods Properties, Inc.	5,760	220,838
RPC, Inc. ^(a)	32,300	95,931	Hudson Pacific Properties, Inc.	4,900	115,493
SEACOR Holdings, Inc. ^(a)	1,580	45,946	Independence Realty Trust, Inc.	2,480	28,520
Transocean Ltd. ^(a)	26,220	53,489	Industrial Logistics Properties Trust	2,480	52,353
US Silica Holdings, Inc.	23,870	84,261	Innovative Industrial Properties, Inc.	5,730	597,238
Valaris PLC ^(a)	54,089	21,208	Investors Real Estate Trust	720	52,056
		<u>2,414,329</u>	iStar, Inc.	20,600	239,166
			JBG Smith Properties	6,400	185,664
<i>ENTERTAINMENT (0.2%)</i>			Kilroy Realty Corp.	5,290	308,248
Cinemark Holdings, Inc.	6,410	75,830			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Kite Realty Group Trust	7,835	\$ 77,331	PriceSmart, Inc.	1,360	\$ 88,903
Lamar Advertising Co.	5,290	347,712	SpartanNash Co.	38,114	801,347
Lexington Corporate Properties Trust	15,915	184,614	Sprouts Farmers Market, Inc. ^(a)	13,520	356,658
Life Storage, Inc.	2,600	255,138	United Natural Foods, Inc. ^(a)	24,430	484,935
LTC Properties, Inc.	2,620	97,333			<u>2,868,693</u>
Macerich Co. (The)	4,879	37,227			
Mack-Cali Realty Corp.	5,020	72,388	FOOD PRODUCTS (1.7%)		
Medical Properties Trust, Inc.	31,440	632,887	B&G Foods, Inc.	13,800	398,958
National Retail Properties, Inc.	9,550	338,547	Calavo Growers, Inc.	940	54,304
National Storage Affiliates	3,830	118,041	Cal-Maine Foods, Inc. ^(a)	1,710	75,146
NexPoint Residential Trust, Inc.	1,330	50,846	Darling Ingredients, Inc. ^(a)	9,310	260,028
Office Properties Income Trust	2,857	71,854	Flowers Foods, Inc.	10,913	248,271
Omega Healthcare Investors, Inc.	12,206	395,230	Fresh Del Monte Produce, Inc.	13,850	312,733
Park Hotels & Resorts, Inc.	20,604	170,395	Hain Celestial Group Inc. (The) ^(a)	4,470	151,891
Pebblebrook Hotel Trust	12,116	128,430	Ingredion, Inc.	3,730	322,645
Pennsylvania Real Estate Investment Trust	3,850	4,543	J & J Snack Foods Corp.	860	105,892
Physicians Realty Trust	1,230	22,189	John B. Sanfilippo & Son, Inc.	1,280	112,858
Potlatch Corp.	4,022	172,182	Lancaster Colony Corp.	1,100	174,449
PS Business Parks, Inc.	1,200	165,540	Pilgrim's Pride Corp. ^(a)	3,670	56,334
Rayonier, Inc.	7,010	194,738	Post Holdings, Inc. ^(a)	3,755	333,219
Retail Opportunity Investments Corp.	8,910	96,852	Sanderson Farms, Inc.	1,730	192,886
RPT Realty	2,440	15,177	Seneca Foods Corp., Class A ^(a)	11,000	430,980
Sabra Health Care REIT, Inc.	12,749	187,920	Tootsie Roll Industries, Inc.	986	31,256
Safehold, Inc.	8,570	432,185	TreeHouse Foods, Inc. ^(a)	6,510	285,268
Saul Centers, Inc.	610	18,733			<u>3,547,118</u>
Service Properties Trust	8,860	59,362	GAS UTILITIES (0.7%)		
Spirit Realty Capital, Inc.	5,070	174,712	National Fuel Gas Co.	4,900	198,793
STORE Capital Corp.	9,690	229,556	New Jersey Resources Corp.	4,940	153,436
Summit Hotel Properties, Inc.	13,160	68,169	Northwest Natural Holding Co.	1,670	89,328
Tanger Factory Outlet Centers	6,800	43,724	ONE Gas, Inc.	2,750	208,175
Taubman Centers, Inc.	3,500	135,520	South Jersey Industries, Inc.	5,050	117,817
Uniti Group, Inc.	10,194	100,921	Southwest Gas Corp.	3,130	217,973
Universal Health Realty Income Trust	1,940	134,985	Spire, Inc.	2,760	170,182
Urban Edge Properties	5,600	58,688	UGI Corp.	11,460	382,076
Urstadt Biddle Properties, Inc., Class A	4,060	39,829			<u>1,537,780</u>
Washington Prime Group, Inc.	34,820	25,554	HEALTH CARE EQUIPMENT & SUPPLIES (3.2%)		
Washington Real Estate	3,790	84,744	AngioDynamics, Inc. ^(a)	5,330	44,026
Weingarten Realty Investors	7,820	133,409	Avanos Medical, Inc. ^(a)	2,950	90,476
Whitestone REIT	1,040	6,864	Cantel Medical Corp.	2,107	99,556
Xenia Hotels & Resorts, Inc.	9,190	73,152	Cardiovascular Systems, Inc. ^(a)	6,970	212,446
		<u>13,384,565</u>	CONMED Corp.	3,140	259,176
FOOD & STAPLES RETAILING (1.4%)			CryoLife, Inc. ^(a)	2,660	51,631
Andersons, Inc. (The)	24,745	351,874	Cutera, Inc. ^(a)	6,090	86,661
BJ's Wholesale Club Holdings, Inc. ^(a)	15,580	623,979	Glaukos Corp. ^(a)	5,290	231,173
Chefs' Warehouse, Inc. (The) ^(a)	1,640	18,909	Globus Medical, Inc., Class A ^(a)	4,170	200,911
Grocery Outlet Holding Corp. ^(a)	3,230	142,088	Haemonetics Corp. ^(a)	2,850	249,831

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Heska Corp. ^(a)	500	\$ 48,110	Providence Service Corp. (The) ^(a)	750	\$ 60,758
Hill-Rom Holdings, Inc.	3,710	360,686	RadNet, Inc. ^(a)	10,900	173,201
ICU Medical, Inc. ^(a)	1,514	278,167	Select Medical Holdings Corp. ^(a)	8,410	160,126
Inogen, Inc. ^(a)	1,090	33,463	Tivity Health, Inc. ^(a)	3,393	44,516
Integer Holdings Corp. ^(a)	1,870	122,990	U.S. Physical Therapy, Inc.	900	74,754
Integra LifeSciences Holdings Corp. ^(a)	4,010	191,477			<u>6,343,492</u>
Invacare Corp.	38,950	274,208	HEALTH CARE TECHNOLOGY (0.5%)		
Lantheus Holdings, Inc. ^(a)	4,605	62,075	Allscripts Healthcare Solutions, Inc. ^(a)	9,616	86,544
LeMaitre Vascular, Inc.	4,010	117,613	Computer Programs and Systems, Inc.	890	21,965
LivaNova PLC ^(a)	2,680	124,727	HealthStream, Inc. ^(a)	1,710	37,543
Masimo Corp. ^(a)	3,610	794,633	HMS Holdings Corp. ^(a)	4,900	159,250
Meridian Bioscience, Inc. ^(a)	3,100	75,919	NextGen Healthcare, Inc. ^(a)	4,380	64,036
Merit Medical Systems, Inc. ^(a)	3,225	144,222	Omnicell, Inc. ^(a)	2,270	159,558
Mesa Laboratories, Inc.	210	49,757	Simulations Plus, Inc.	6,050	425,920
Natus Medical, Inc. ^(a)	2,130	39,575	Tabula Rasa HealthCare, Inc. ^(a)	1,140	64,068
Neogen Corp. ^(a)	2,839	217,950			<u>1,018,884</u>
NuVasive, Inc. ^(a)	2,940	167,992	HOTELS, RESTAURANTS & LEISURE (1.7%)		
OraSure Technologies, Inc. ^(a)	3,830	69,514	Biglari Holdings, Inc., Class A ^(a)	1	221
Orthofix Medical, Inc. ^(a)	1,230	37,773	Choice Hotels International, Inc.	2,760	231,950
Penumbra, Inc. ^(a)	3,270	725,646	Cracker Barrel Old Country Store, Inc.	1,790	197,741
Quidel Corp. ^(a)	3,180	898,255	DineEquity, Inc.	1,470	66,782
Surmodics, Inc. ^(a)	870	41,142	Dunkin' Brands Group, Inc.	7,850	539,531
Tactile Systems Technology, Inc. ^(a)	1,120	45,898	El Pollo Loco Holdings, Inc. ^(a)	5,290	104,530
Varex Imaging Corp. ^(a)	2,520	39,514	Fiesta Restaurant Group, Inc. ^(a)	1,990	12,895
Zynex, Inc. ^(a)	14,090	269,401	Jack in the Box, Inc.	1,600	131,376
		<u>6,756,594</u>	Marriott Vacations Worldwide Corp.	4,106	347,614
HEALTH CARE PROVIDERS & SERVICES (3.0%)			Papa John's International, Inc.	1,440	136,325
Acadia Healthcare ^(a)	8,570	255,472	Shake Shack, Inc., Class A ^(a)	4,760	231,098
Addus HomeCare Corp. ^(a)	2,280	219,815	Six Flags Entertainment Corp.	5,530	96,167
Amedisys, Inc. ^(a)	2,439	571,116	Wendy's Co. (The)	12,810	296,936
AMN Healthcare Services, Inc. ^(a)	2,570	141,196	Wingstop, Inc.	4,570	714,063
BioTelemetry, Inc. ^(a)	2,160	91,930	Wyndham Hotels & Resorts, Inc.	8,220	362,995
Chemed Corp.	1,101	541,901	Wyndham Worldwide Corp.	6,430	171,038
CorVel Corp. ^(a)	1,490	118,440			<u>3,641,262</u>
Covetrus, Inc. ^(a)	5,620	124,539	HOUSEHOLD DURABLES (2.6%)		
Cross Country Healthcare, Inc. ^(a)	3,950	25,616	Cavco Industries, Inc. ^(a)	1,090	218,360
Encompass Health Corp.	5,640	383,971	Century Communities, Inc. ^(a)	2,780	99,024
Ensign Group, Inc. (The)	2,990	137,510	Ethan Allen Interiors, Inc.	9,980	118,163
Hanger, Inc. ^(a)	10,880	189,965	Helen of Troy Ltd. ^(a)	1,400	263,550
HealthEquity, Inc. ^(a)	4,070	209,849	Installed Building Products, Inc. ^(a)	5,700	450,927
LHC Group, Inc. ^(a)	2,660	518,993	iRobot Corp. ^(a)	1,670	121,392
Magellan Health Services, Inc. ^(a)	5,440	403,485	KB Home	5,550	186,702
Molina Healthcare, Inc. ^(a)	4,185	772,969	La-Z-Boy, Inc.	2,770	78,834
Owens & Minor, Inc.	19,855	319,268	LGI Homes, Inc. ^(a)	5,670	647,004
Patterson Cos., Inc.	23,090	613,270			
Pennant Group, Inc. (The) ^(a)	7,615	190,832			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
M.D.C Holdings, Inc.	8,572	\$ 384,283	ProAssurance Corp.	3,130	\$ 46,011
M/I Homes, Inc. ^(a)	1,740	72,436	Reinsurance Group of America, Inc.	5,560	473,990
Meritage Homes Corp. ^(a)	2,310	229,106	RenaissanceRe Holdings Ltd.	4,200	757,596
Taylor Morrison Home Corp. ^(a)	19,672	461,308	RLI Corp.	2,110	185,954
Tempur-Pedic International, Inc. ^(a)	3,620	293,039	Safety Insurance Group, Inc.	730	55,239
Toll Brothers, Inc.	7,730	295,286	Selective Insurance Group, Inc.	3,310	179,865
TopBuild Corp. ^(a)	4,460	588,363	Stewart Information Services Corp.	5,800	243,310
TRI Pointe Group, Inc. ^(a)	30,560	510,963	Third Point Reinsurance Ltd. ^(a)	18,430	143,570
Tupperware Brands Corp.	23,860	368,160	United Fire Group, Inc.	3,630	92,093
Universal Electronics, Inc. ^(a)	2,960	136,367	United Insurance Holdings Corp.	10,170	75,258
		<u>5,523,267</u>	Universal Insurance Holdings, Inc.	2,360	41,324
					<u>9,147,872</u>
HOUSEHOLD PRODUCTS (0.3%)			INTERACTIVE MEDIA & SERVICES (0.2%)		
Central Garden & Pet Co. ^(a)	1,470	55,654	QuinStreet, Inc. ^(a)	10,730	125,273
Central Garden & Pet Co., Class A ^(a)	6,920	239,778	TripAdvisor, Inc.	5,520	111,670
Energizer Holdings, Inc.	3,630	181,972	Yelp, Inc. ^(a)	4,180	104,416
WD-40 Co.	762	149,771			<u>341,359</u>
		<u>627,175</u>			
INDUSTRIAL CONGLOMERATES (0.3%)			INTERNET & DIRECT MARKETING RETAIL (0.9%)		
Carlisle Cos., Inc.	4,060	483,465	Etsy, Inc. ^(a)	8,880	1,051,215
Raven Industries, Inc.	2,310	49,919	Grubhub, Inc. ^(a)	5,220	377,093
		<u>533,384</u>	Liquidity Services, Inc. ^(a)	7,240	37,286
			PetMed Express, Inc.	1,280	39,936
INSURANCE (4.3%)			Shutterstock, Inc.	2,730	148,348
Alleghany Corp.	747	390,173	Stamps.com, Inc. ^(a)	940	244,663
Ambac Financial Group, Inc. ^(a)	5,900	75,520			<u>1,898,541</u>
American Equity Investment Life Holding Co.	11,880	302,346	IT SERVICES (2.2%)		
American Financial Group, Inc.	4,730	287,442	Alliance Data Systems Corp.	3,970	176,109
AMERISAFE, Inc.	1,060	67,268	CACI International, Inc., Class A ^(a)	1,997	415,017
Brighthouse Financial, Inc. ^(a)	17,790	504,169	Cardtronics PLC, Class A ^(a)	2,140	47,786
Brown & Brown, Inc.	16,200	736,614	CSG Systems International, Inc.	4,770	200,960
CNO Financial Group, Inc.	26,990	407,549	EVERTEC, Inc.	6,080	188,784
eHealth, Inc. ^(a)	3,760	259,966	ExlService Holdings, Inc. ^(a)	3,680	235,741
Employers Holdings, Inc.	1,900	61,788	KBR, Inc.	13,610	302,686
First American Financial Corp.	6,040	308,100	LiveRamp Holdings, Inc. ^(a)	3,870	176,356
Genworth Financial, Inc., Class A ^(a)	162,380	331,255	ManTech International Corp., Class A	3,450	240,051
Hanover Insurance Group, Inc. (The)	2,190	223,117	MAXIMUS, Inc.	3,560	264,188
HCI Group, Inc.	540	24,095	NIC, Inc.	9,000	197,280
Horace Mann Educators Corp.	4,520	169,862	Perficient, Inc. ^(a)	6,140	240,749
James River Group Holdings Ltd.	1,860	86,155	Perspecta, Inc.	12,340	264,076
Kemper Corp.	5,722	449,291	Sabre Corp.	18,120	136,987
Kinsale Capital Group, Inc.	4,480	873,152	Science Applications International Corp.	2,844	227,463
Mercury General Corp.	4,900	210,259	Sykes Enterprises, Inc. ^(a)	2,690	73,867
Old Republic International Corp.	23,710	381,020	TTEC Holdings, Inc.	5,730	271,946
Palomar Holdings, Inc. ^(a)	3,390	309,643	Unisys Corp. ^(a)	14,490	172,286
Primerica, Inc.	3,300	394,878			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Virtusa Corp. ^(a)	5,130	\$ 208,278	Lydall, Inc. ^(a)	20,730	\$ 335,826
WEX, Inc. ^(a)	3,442	545,110	Meritor, Inc. ^(a)	3,720	84,630
		<u>4,585,720</u>	Middleby Corp. (The) ^(a)	2,880	239,213
LEISURE PRODUCTS (1.0%)			Mueller Industries, Inc.	3,700	103,452
Brunswick Corp.	4,620	309,448	Nordson Corp.	3,320	642,852
Callaway Golf Co.	17,110	325,946	Oshkosh Truck Corp.	3,790	298,349
Mattel, Inc. ^(a)	18,090	200,980	Proto Labs, Inc. ^(a)	1,510	181,381
Polaris, Inc.	4,180	433,173	SPX Corp. ^(a)	4,780	200,760
Sturm Ruger & Co., Inc.	980	79,743	SPX FLOW, Inc. ^(a)	5,120	205,210
Vista Outdoor, Inc. ^(a)	20,370	349,345	Standex International Corp.	580	31,059
YETI Holdings, Inc. ^(a)	9,090	444,410	Tennant Co.	2,530	168,549
		<u>2,143,045</u>	Terex Corp.	10,990	207,161
LIFE SCIENCES TOOLS & SERVICES (1.7%)			Timken Co. (The)	6,910	315,511
Bio-Techne Corp.	2,764	760,542	Titan International, Inc.	103,510	154,230
Luminex Corp.	2,500	91,000	Toro Co. (The)	6,450	460,207
Medpace Holdings, Inc. ^(a)	4,730	564,526	Trinity Industries, Inc.	13,500	263,655
NeoGenomics, Inc. ^(a)	13,780	526,809	Wabash National Corp.	16,530	188,277
PRA Health Sciences, Inc. ^(a)	5,020	534,931	Watts Water Technologies, Inc., Class A	2,450	205,530
Repligen Corp. ^(a)	5,460	823,969	Woodward, Inc.	4,680	350,719
Syneos Health, Inc. ^(a)	6,400	399,296			<u>9,522,536</u>
		<u>3,701,073</u>	MARINE (0.1%)		
MACHINERY (4.5%)			Kirby Corp. ^(a)	3,700	171,088
AGCO Corp.	3,570	234,299	Matson, Inc.	2,600	94,692
Alamo Group, Inc.	1,510	155,696			<u>265,780</u>
Albany International Corp., Class A	3,290	158,183	MEDIA (1.0%)		
Astec Industries, Inc.	1,370	60,951	AMC Networks, Inc., Class A ^(a)	2,670	61,677
Barnes Group, Inc.	2,780	102,499	Cable One, Inc.	414	754,540
Chart Industries, Inc. ^(a)	2,040	139,801	EW Scripps Co. (The), Class A	5,640	64,183
CIRCOR International, Inc. ^(a)	5,000	131,100	Gannett Co., Inc.	63,202	93,539
Colfax Corp. ^(a)	6,030	175,352	John Wiley & Sons, Inc., Class A	2,750	93,032
Crane Co.	2,870	162,356	Meredith Corp.	7,660	109,998
Donaldson Co., Inc.	6,900	333,546	New York Times Co. (The), Class A	7,860	362,660
Enerpac Tool Group Corp.	3,220	60,858	Scholastic Corp.	5,690	136,162
EnPro Industries, Inc.	1,270	60,617	TechTarget ^(a)	9,040	328,062
ESCO Technologies, Inc.	2,970	255,242	TEGNA, Inc.	13,450	158,441
Federal Signal Corp.	11,600	358,556			<u>2,162,294</u>
Franklin Electric Co., Inc.	4,390	237,279	METALS & MINING (1.9%)		
Graco, Inc.	8,840	470,642	Allegheny Technologies, Inc. ^(a)	8,640	75,082
Greenbrier Cos., Inc. (The)	20,900	537,757	Arconic Corp. ^(a)	3,220	52,454
Hillenbrand, Inc.	3,930	114,874	Carpenter Technology Corp.	3,290	73,564
ITT, Inc.	4,900	282,877	Century Aluminum Co. ^(a)	36,080	314,257
John Bean Technologies Corp.	3,175	297,688	Cleveland-Cliffs, Inc.	20,558	106,490
Kennametal, Inc.	5,200	140,192	Commercial Metals Co.	18,210	376,583
Lincoln Electric Holdings, Inc.	4,040	365,176	Compass Minerals International, Inc.	1,990	101,371
Lindsay Corp.	520	50,424	Haynes International, Inc.	690	12,668

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Kaiser Aluminum Corp.	760	\$ 47,082	Dorian LPG Ltd. ^(a)	1,410	\$ 12,041
Materion Corp.	1,140	65,459	EQT Corp.	40,000	580,800
Olympic Steel, Inc.	29,960	316,977	Equitrans Midstream Corp.	18,840	181,806
Reliance Steel & Aluminum Co.	4,900	481,474	Green Plains Renewable Energy, Inc. ^(a)	32,860	424,880
Royal Gold, Inc.	4,610	645,077	Gulfport Energy Corp. ^(a)	138,450	139,834
Steel Dynamics, Inc.	12,860	352,493	Laredo Petroleum, Inc. ^(a)	6,057	91,824
SunCoke Energy, Inc.	39,700	126,643	Matador Resources Co. ^(a)	26,010	225,767
TimkenSteel Corp. ^(a)	51,225	187,996	Murphy Oil Corp.	11,310	149,405
United States Steel Corp.	53,660	357,375	Oasis Petroleum, Inc. ^(a)	116,450	74,528
Warrior Met Coal, Inc.	9,070	144,394	Par Pacific Holdings, Inc. ^(a)	19,470	144,273
Worthington Industries, Inc.	4,380	163,900	PBF Energy, Inc., Class A	18,670	162,056
		<u>4,001,339</u>	PDC Energy, Inc. ^(a)	7,878	112,340
			Penn Virginia Corp. ^(a)	12,350	122,389
MORTGAGE REAL ESTATE INVESTMENT TRUSTS (0.4%)			QEP Resources, Inc.	46,380	68,179
Apollo Commercial Real Estate Finance, Inc.	13,240	123,132	Range Resources Corp.	46,900	302,974
Armour Residential REIT, Inc.	3,580	33,437	Renewable Energy Group, Inc. ^(a)	20,280	559,322
Capstead Mortgage Corp.	12,460	76,629	REX American Resources Corp. ^(a)	400	27,260
Granite Point Mortgage Trust, Inc.	8,870	60,227	Ring Energy, Inc. ^(a)	99,060	108,966
Invesco Mortgage Capital, Inc.	14,479	44,451	SM Energy Co.	34,730	102,454
KKR Real Estate Finance Trust, Inc.	1,220	20,313	Southwestern Energy Co. ^(a)	303,350	737,140
New York Mortgage Trust, Inc.	22,570	59,134	Talos Energy, Inc. ^(a)	20,300	138,243
Pennymac Mortgage Investment Trust	16,760	315,926	World Fuel Services Corp.	12,840	302,125
Ready Capital Corp.	7,140	57,263	WPX Energy, Inc. ^(a)	45,320	270,560
Redwood Trust, Inc.	16,240	115,791			<u>6,618,045</u>
		<u>906,303</u>	PAPER & FOREST PRODUCTS (0.6%)		
MULTILINE RETAIL (0.8%)			Boise Cascade Co.	7,890	367,595
Big Lots, Inc.	16,740	658,552	Clearwater Paper Corp. ^(a)	7,770	286,868
Macy's, Inc.	81,300	492,678	Domtar Corp.	14,600	306,454
Nordstrom, Inc.	13,260	181,529	Louisiana-Pacific Corp.	7,130	225,807
Ollie's Bargain Outlet Holdings, Inc. ^(a)	3,250	341,575	Mercer International, Inc.	4,330	32,259
		<u>1,674,334</u>	Neenah Paper, Inc.	830	37,026
MULTI-UTILITIES (0.4%)			P.H. Glatfelter Co.	4,190	66,747
Avista Corp.	3,820	141,837			<u>1,322,756</u>
Black Hills Corp.	3,330	192,674	PERSONAL PRODUCTS (0.3%)		
MDU Resources Group, Inc.	11,290	236,864	Edgewell Personal Care Co. ^(a)	3,310	98,936
NorthWestern Corp.	3,010	169,342	Inter Parfums, Inc.	2,560	104,678
		<u>740,717</u>	Medifast, Inc.	1,460	244,010
OIL, GAS & CONSUMABLE FUELS (3.1%)			Nu Skin Enterprises, Inc., Class A	3,030	135,896
Antero Midstream Corp.	35,070	198,847	USANA Health Sciences, Inc. ^(a)	690	56,014
Bonanza Creek Energy, Inc. ^(a)	15,170	275,942			<u>639,534</u>
Callon Petroleum Co. ^(a)	41,850	47,709	PHARMACEUTICALS (1.1%)		
Cimarex Energy Co.	7,480	182,961	AMAG Pharmaceuticals, Inc. ^(a)	2,480	23,696
CNX Resources Corp. ^(a)	63,470	612,485	Amphastar Pharmaceuticals, Inc. ^(a)	3,210	64,264
CONSOL Energy, Inc. ^(a)	43,437	255,410	ANI Pharmaceuticals, Inc. ^(a)	4,340	128,507
Denbury Resources, Inc. ^(a)	216,660	5,525	Catalent, Inc. ^(a)	10,270	896,982

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Corcept Therapeutics, Inc. ^(a)	18,450	\$ 275,827	Axcelis Technologies, Inc. ^(a)	2,280	\$ 67,078
ENDO International PLC ^(a)	15,320	53,314	Brooks Automation, Inc.	11,240	612,018
Innoviva, Inc. ^(a)	20,110	272,390	Cabot Microelectronics Corp.	3,160	476,275
Lannett Co., Inc. ^(a)	27,070	161,067	CEVA, Inc. ^(a)	1,400	56,280
Nektar Therapeutics ^(a)	9,540	211,406	Cirrus Logic, Inc. ^(a)	3,140	215,184
Pacira BioSciences, Inc. ^(a)	2,220	116,794	Cohu, Inc.	2,970	55,925
Phibro Animal Health Corp., Class A	1,400	32,473	Cree, Inc. ^(a)	5,790	399,047
Prestige Consumer Healthcare, Inc. ^(a)	3,020	112,314	Diodes, Inc. ^(a)	5,460	280,917
Supernus Pharmaceuticals, Inc. ^(a)	3,500	77,928	DSP Group, Inc. ^(a)	1,130	16,781
		<u>2,426,962</u>	Enphase Energy, Inc. ^(a)	4,610	278,260
PROFESSIONAL SERVICES (1.3%)			First Solar, Inc. ^(a)	4,110	244,751
ASGN, Inc. ^(a)	3,170	217,018	FormFactor, Inc. ^(a)	11,950	344,638
CoreLogic, Inc.	4,590	312,854	Ichor Holdings Ltd. ^(a)	8,840	290,129
Exponent, Inc.	4,470	375,748	Kulicke & Soffa Industries, Inc.	3,550	84,135
Forrester Research, Inc. ^(a)	1,100	38,621	MaxLinear, Inc. ^(a)	3,850	97,598
FTI Consulting, Inc. ^(a)	3,770	450,289	MKS Instruments, Inc.	5,100	649,944
Heidrick & Struggles International, Inc.	1,230	24,883	Monolithic Power Systems, Inc.	3,100	821,531
Insperty, Inc.	2,250	150,435	Onto Innovation, Inc. ^(a)	2,739	103,589
Kelly Services, Inc., Class A	27,250	403,573	PDF Solutions, Inc. ^(a)	1,280	31,462
Korn Ferry	3,590	100,879	Photronics, Inc. ^(a)	11,860	140,897
Manpower, Inc.	6,890	473,963	Power Integrations, Inc.	2,710	330,701
Resources Connection, Inc.	3,160	35,708	Rambus, Inc. ^(a)	8,140	120,146
TrueBlue, Inc. ^(a)	13,050	201,362	Semtech Corp. ^(a)	3,740	208,430
		<u>2,785,333</u>	Silicon Laboratories, Inc. ^(a)	2,480	249,265
REAL ESTATE MANAGEMENT & DEVELOPMENT (0.4%)			SMART Global Holdings, Inc. ^(a)	700	19,523
Jones Lang LaSalle, Inc.	2,938	290,597	SolarEdge Technologies, Inc. ^(a)	6,080	1,064,608
Marcus & Millichap, Inc. ^(a)	1,630	44,401	Synaptics, Inc. ^(a)	1,810	144,836
RE/MAX Holdings, Inc., Class A	1,160	37,549	Teradyne, Inc.	12,570	1,118,227
Realogy Holdings Corp.	45,110	408,697	Ultra Clean Holdings, Inc. ^(a)	15,970	480,537
St Joe Co. (The) ^(a)	6,580	135,614	Universal Display Corp.	3,790	661,165
		<u>916,858</u>	Veeco Instruments, Inc. ^(a)	3,679	49,740
					<u>10,076,317</u>
ROAD & RAIL (1.3%)			SOFTWARE (3.2%)		
ArcBest Corp.	18,430	560,088	8x8, Inc. ^(a)	10,870	172,833
Avis Budget Group, Inc. ^(a)	11,770	304,843	ACI Worldwide, Inc. ^(a)	9,060	242,717
Heartland Express, Inc.	2,983	60,510	Agilysys, Inc. ^(a)	6,710	140,642
Knight-Swift Transportation Holdings, Inc.	11,580	503,614	Alarm.com Holdings, Inc. ^(a)	5,390	377,516
Landstar System, Inc.	2,010	244,778	Blackbaud, Inc.	2,690	168,233
Marten Transport Ltd.	2,706	72,034	Bottomline Technologies DE, Inc. ^(a)	2,240	108,102
Ryder System, Inc.	11,980	438,827	CDK Global, Inc.	6,990	317,765
Saia, Inc. ^(a)	3,700	441,965	Ceridian HCM Holding, Inc. ^(a)	5,650	442,339
Werner Enterprises, Inc.	2,570	113,042	CommVault Systems, Inc. ^(a)	2,410	106,233
		<u>2,739,701</u>	Ebix, Inc.	1,440	31,759
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT (4.8%)			Fair Isaac Corp. ^(a)	2,138	938,988
Advanced Energy Industries, Inc. ^(a)	4,930	362,700	J2 Global, Inc. ^(a)	4,650	263,748
			LivePerson, Inc. ^(a)	6,650	285,817

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
LogMeIn, Inc.	2,580	\$ 221,390	RH ^(a)	2,330	\$ 669,712
Manhattan Associates, Inc. ^(a)	4,820	461,708	Sally Beauty Holdings, Inc. ^(a)	7,810	90,674
MicroStrategy, Inc., Class A ^(a)	439	54,401	Shoe Carnival, Inc.	5,390	132,324
OneSpan, Inc. ^(a)	1,660	51,692	Signet Jewelers Ltd.	18,100	194,394
Paylocity Holding Corp. ^(a)	4,500	599,400	Sleep Number Corp. ^(a)	7,140	332,010
Progress Software Corp.	3,930	137,000	Sonic Automotive, Inc., Class A	12,150	463,158
PTC, Inc. ^(a)	5,650	483,414	Urban Outfitters, Inc. ^(a)	10,750	177,805
Qualys, Inc. ^(a)	3,240	400,075	Williams-Sonoma, Inc.	4,560	397,267
SPS Commerce, Inc. ^(a)	5,170	388,629	Zumiez, Inc. ^(a)	7,270	167,937
Teradata Corp. ^(a)	6,700	140,700			<u>10,615,355</u>
Xperi Holding Corp.	17,319	319,362			
		<u>6,854,463</u>	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (0.2%)		
SPECIALTY RETAIL (5.0%)			3D Systems Corp. ^(a)	19,670	129,625
Aaron's, Inc.	3,920	204,546	Diebold, Inc. ^(a)	21,360	148,879
Abercrombie & Fitch Co., Class A	30,230	291,115	NCR Corp. ^(a)	7,520	138,594
American Eagle Outfitters, Inc.	19,450	194,500			<u>417,098</u>
America's Car-Mart, Inc. ^(a)	500	47,580	TEXTILES, APPAREL & LUXURY GOODS (1.2%)		
Asbury Automotive Group, Inc. ^(a)	1,230	123,184	Capri Holdings Ltd. ^(a)	10,400	155,792
AutoNation, Inc. ^(a)	11,340	582,195	Carter's, Inc.	2,610	205,459
Barnes & Noble Education, Inc. ^(a)	79,510	168,561	Columbia Sportswear Co.	2,030	153,955
Bed Bath & Beyond, Inc.	22,630	244,857	Crocs, Inc. ^(a)	6,360	228,578
Boot Barn Holdings, Inc. ^(a)	6,310	122,162	Deckers Outdoor Corp. ^(a)	2,150	449,888
Buckle, Inc. (The)	2,025	32,461	Fossil Group, Inc. ^(a)	71,000	235,010
Caleres, Inc.	15,945	100,613	G-III Apparel Group Ltd. ^(a)	11,690	115,614
Cato Corp., Class A (The)	11,540	82,973	Kontoor Brands, Inc.	2,780	53,265
Chico's FAS, Inc.	74,800	94,996	Movado Group, Inc.	15,660	150,962
Children's Place Retail Stores, Inc. (The)	1,400	34,174	Oxford Industries, Inc.	1,110	47,663
Conn's, Inc. ^(a)	24,340	242,426	Skechers USA, Inc., Class A ^(a)	11,980	350,775
Designer Brands, Inc., Class A	18,480	109,217	Steven Madden Ltd.	7,935	168,063
Dick's Sporting Goods, Inc.	8,110	369,978	Unifi, Inc. ^(a)	7,350	87,906
Express, Inc. ^(a)	76,380	77,144	Vera Bradley, Inc. ^(a)	10,810	47,402
Five Below, Inc. ^(a)	4,870	530,392	Wolverine World Wide, Inc.	5,840	140,394
Foot Locker, Inc.	11,610	341,218			<u>2,590,726</u>
GameStop Corp., Class A ^(a)	30,610	122,746	THRIFTS & MORTGAGE FINANCE (0.9%)		
Genesco, Inc. ^(a)	11,120	172,916	Axos Financial, Inc. ^(a)	3,480	77,987
Group 1 Automotive, Inc.	4,270	358,765	Essent Group Ltd.	12,830	459,699
Guess?, Inc.	4,200	43,428	Flagstar Bancorp, Inc.	1,540	48,325
Haverty Furniture Cos., Inc.	9,700	137,934	HomeStreet, Inc.	1,910	50,500
Hibbett Sports, Inc. ^(a)	1,810	41,974	Meta Financial Group, Inc.	10,150	189,399
Lithia Motors, Inc., Class A	2,920	669,118	New York Community Bancorp, Inc.	27,620	290,839
Lumber Liquidators Holdings, Inc. ^(a)	15,060	336,139	NMI Holdings, Inc., Class A ^(a)	14,210	220,539
MarineMax, Inc. ^(a)	30,480	845,515	Northfield Bancorp, Inc.	4,990	47,954
Michaels Cos., Inc. (The) ^(a)	24,470	175,695	Northwest Bancshares, Inc.	3,460	34,081
Monro Muffler Brake, Inc.	2,065	116,259	Provident Financial Services, Inc.	3,730	50,914
ODP Corp. (The)	24,758	546,409	TrustCo Bank Corp. NY	4,000	23,160
Rent-A-Center, Inc.	14,830	428,884			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Walker & Dunlop, Inc.	5,370	\$ 270,702	MONEY MARKET FUND (0.3%)		
Washington Federal, Inc.	4,980	116,233		Northern Institutional Treasury Portfolio (Premier Class), 0.07% ^(c)	516,337
		<u>1,880,332</u>	TOTAL MONEY MARKET FUND (COST \$516,337)		<u>516,337</u>
TRADING COMPANIES & DISTRIBUTORS (0.9%)			PREFERRED STOCKS (0.0%)		
Applied Industrial Technologies, Inc.	2,430	153,381			
DXP Enterprises, Inc. ^(a)	3,850	64,988	TRADING COMPANIES & DISTRIBUTORS (0.0%)		
Foundation Building Materials, Inc. ^(a)	650	8,924	WESCO International, Inc. ^(a)	3,095	83,936
GATX Corp.	2,220	135,398	TOTAL PREFERRED STOCKS (COST \$82,018)		<u>83,936</u>
GMS, Inc. ^(a)	2,920	68,416	TOTAL INVESTMENTS (COST \$215,439,456) 99.6%		210,953,029
MSC Industrial Direct Co., Inc., Class A	2,380	157,104	OTHER ASSETS IN EXCESS OF LIABILITIES 0.4%		<u>881,506</u>
NOW, Inc. ^(a)	40,300	317,564	NET ASSETS 100.0%		<u>\$ 211,834,535</u>
Univar Solutions, Inc. ^(a)	10,510	185,712			
Veritiv Corp. ^(a)	22,090	338,198			
Watsco, Inc.	1,790	422,565			
		<u>1,852,250</u>			
WATER UTILITIES (0.4%)					
American States Water Co.	1,950	149,916			
California Water Service Group	2,710	127,018			
Essential Utilities, Inc.	10,912	494,859			
		<u>771,793</u>			
WIRELESS TELECOMMUNICATION SERVICES (0.3%)					
Shenandoah Telecommunications Co.	2,630	132,210			
Spok Holdings, Inc.	11,020	110,420			
Telephone and Data Systems, Inc.	22,890	444,524			
		<u>687,154</u>			
TOTAL COMMON STOCKS (COST \$214,841,101)		<u>210,352,756</u>			
RIGHT (0.0%)					
CAPITAL MARKETS (0.0%)					
Escrow Calamos Asset Management, Inc., Class A ^{(a)(b)}	27,070	—			
TOTAL RIGHT (COST \$—)		<u>—</u>			

Amounts designated as “—” are \$0 or have been rounded to \$0.

^(a) Represents non-income producing security.

^(b) Security is a Level 3 investment.

^(c) 7-day current yield as of July 31, 2020 is disclosed.

PLC — Public Limited Company

REIT — Real Estate Investment Trust

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

NOTES TO SCHEDULES OF PORTFOLIO INVESTMENTS — July 31, 2020 (Unaudited)

Portfolio Valuation: Steward Funds, Inc. (individually a “Fund” and, collectively, the “Funds”) consists of six Funds — Steward Large Cap Enhanced Fund, Steward Mid-Cap Enhanced Index Fund, Steward International Enhanced Index Fund, Steward Select Bond Fund, Steward Global Equity Income Fund and Steward Covered Call Income Fund. Fund investments are recorded at fair value. In determining fair value, the Funds use various valuation approaches. Equity securities listed on a domestic or foreign exchange are valued at the last sale price on the day of valuation or, if there was no sale that day, at the mean between the last reported bid and asked prices as of the close of trading. Equity securities traded on The NASDAQ Stock Market LLC (“NASDAQ”) use the official closing price, if available, and otherwise, use the last reported sale price, or the mean between the last reported bid and asked prices if there was no sale on that day. Equity securities that are traded in the over-the-counter market only, but that are not included on NASDAQ, are valued at the last sale price on the day of valuation. Debt securities including corporate bonds and U.S government agency, mortgage-backed, and treasury obligations, with a remaining maturity of sixty days or more are valued at the bid price as obtained from a Fund’s designated pricing service. Factors considered by pricing services include market characteristics such as benchmark yield curves, options adjusted spreads, credit spreads and fundamental analytical data related to the issuer. Debt securities with a remaining maturity of less than sixty days are valued at amortized cost, which approximates fair value. Money market funds are valued at net asset value per share. Written options are valued at the last sale price, if any, and are otherwise at the most recent bid for long options and the most recent ask for short options. All other securities and securities for which prices are not available or with no readily determinable market values are valued at their fair value in accordance with policies and procedures adopted by the Funds’ Board of Directors.

Accounting principals generally accepted in the United States of America (“GAAP”) establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Funds. Unobservable inputs reflect the Funds’ assumptions about the inputs market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.

The fair value hierarchy is categorized into three levels based on the inputs as follows:

Level 1 — Quoted prices in active markets for identical securities and net asset values for money market funds.

Level 2 — Other significant observable inputs other than Level 1 quoted prices (including, but not limited to, quoted prices for similar securities, interest rates, prepayment speeds and credit risks).

Level 3 — Significant unobservable inputs (including the Funds’ own assumptions in determining the fair value of investments).

Pursuant to these valuation policies, equity securities and written options contracts are generally categorized as Level 1 securities in the fair value hierarchy (unless there is a fair valuation event, in which case affected securities are generally categorized as Level 2). Debt securities are generally categorized as Level 2 securities in the fair value hierarchy, except that U.S. Treasury debt securities may be categorized as Level 1. Money market funds are generally categorized as Level 1 securities in the fair value hierarchy. Changes in valuation techniques may result in transfers in or out of an assigned level within the fair value hierarchy.

The following table presents a summary of inputs used to value the Funds' investments as of July 31, 2020:

Fund	Investments in Securities			
	LEVEL 1	LEVEL 2	LEVEL 3	Total
Steward Covered Call Income Fund				
Security Type				
Common Stocks*	\$ 30,362,532	\$ —	\$ —	\$ 30,362,532
Warrants	2,800	—	—	2,800
Money Market Fund	361,939	—	—	361,939
Total Investment Securities	\$ 30,727,271	\$ —	\$ —	\$ 30,727,271
Other Financial Instruments: [^]				
Written Call Options	\$ (954,111)	\$ —	\$ —	\$ (954,111)
Total Investments	\$ 29,773,160	\$ —	\$ —	\$ 29,773,160
Steward Global Equity Income Fund				
Security Type				
Common Stocks*	\$ 280,800,633	\$ —	\$ —	\$ 280,800,633
Preferred Stocks*	3,870,992	—	—	3,870,992
Money Market Fund	905,172	—	—	905,172
Total Investments	\$ 285,576,797	\$ —	\$ —	\$ 285,576,797
Steward International Enhanced Index Fund				
Security Type				
Common Stocks*	\$ 139,945,443	\$ —	\$ —	\$ 139,945,443
Master Limited Partnerships*	387,439	—	—	387,439
Preferred Stocks*	2,483,992	—	—	2,483,992
Money Market Fund	1,171,234	—	—	1,171,234
Total Investments	\$ 143,988,108	\$ —	\$ —	\$ 143,988,108
Steward Large Cap Enhanced Index Fund				
Security Type				
Common Stocks*	\$ 426,729,636	\$ —	\$ —	\$ 426,729,636
Warrants	17,019	—	—	17,019
Money Market Fund	1,961,679	—	—	1,961,679
Total Investments	\$ 428,708,334	\$ —	\$ —	\$ 428,708,334
Steward Select Bond Fund				
Security Type				
Corporate Bonds*	\$ —	\$ 105,690,136	\$ —	\$ 105,690,136
Municipal Bonds	—	1,908,942	—	1,908,942
U.S. Government Agencies	—	8,394,639	—	8,394,639
U.S. Government Agency Mortgage-Backed Obligations	—	8,275,788	—	8,275,788
U.S. Treasury Obligations	—	19,745,004	—	19,745,004
Preferred Stocks*	769,950	387,600	—	1,157,550
Money Market Fund	12,327,192	—	—	12,327,192
Total Investments	\$ 13,097,142	\$ 144,402,109	\$ —	\$ 157,499,251
Steward Small-Mid Cap Enhanced Index Fund				
Security Type				
Common Stocks*	\$ 210,352,756	\$ —	\$ —**	\$ 210,352,756
Right*	—	—	—**	—
Preferred Stocks*	83,936	—	—	83,936
Money Market Fund	516,337	—	—	516,337
Total Investments	\$ 210,953,029	\$ —	\$ —	\$ 210,953,029

* Please refer to the Schedule of Portfolio Investments to view common stocks, corporate bonds, preferred stocks, and rights segregated by industry type.

** Level 3 security has zero value.

[^] Other Financial Instruments would include any derivative instruments, such as written options contracts. These investments are generally recorded in the financial statements at fair value.

Securities Transactions and Investment Income: Portfolio security transactions are recorded on the trade date. Net realized gains or losses on sales of securities are determined by the identified cost method. Interest income, adjusted for accretion of discounts and amortization of premiums is recorded on the accrual basis. Debt obligations may be placed in non-accrual status and related interest income may be reduced by ceasing current accruals and writing off interest receivables when the collection of all or a portion of interest has become doubtful as identified by the Funds' investment adviser. The treatment of such interest income may be different for federal income tax purposes. Discounts and premiums on securities purchased are amortized or accreted using the effective interest method. Dividend income is recorded on the ex-dividend date, or as soon as practical after a Fund determines the existence of a dividend declaration after exercising reasonable due diligence. Income and capital gains on some foreign securities may be subject to foreign withholdings taxes, which are accrued as applicable, and have been provided for in accordance with the Funds' understanding of the applicable country's tax rules and regulations.

Written Options Contracts: Steward Covered Call Income Fund may write (sell) covered call options. Premiums received from written options contracts are recorded as liabilities and are marked-to-market to reflect the current value of the options written. When writing an option, the Fund bears the market risk of unfavorable changes in the price of the underlying instrument.

For additional information regarding the Funds' valuation of investments and other significant accounting policies, please refer to the most recent annual or semi-annual report.