

**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (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>
Software	9.2%	Aerospace & Defense	1.9%
IT Services	6.9	Industrial Conglomerates	1.9
Interactive Media & Services	6.4	Insurance	1.8
Semiconductors & Semiconductor Equipment	5.8	Money Market Fund	1.5
Banks	4.8	Equity Real Estate Investment Trusts	1.4
Health Care Equipment & Supplies	4.7	Air Freight & Logistics	1.4
Technology Hardware, Storage & Peripherals	4.6	Consumer Finance	1.2
Internet & Direct Marketing Retail	4.5	Communications Equipment	1.1
Electric Utilities	3.7	Textiles, Apparel & Luxury Goods	1.1
Biotechnology	3.1	Chemicals	1.1
Specialty Retail	2.9	Food Products	1.0
Automobiles	2.9	Pharmaceuticals	1.0
Beverages	2.7	Electrical Equipment	0.9
Household Products	2.6	Machinery	0.8
Diversified Telecommunication Services	2.3	Health Care Providers & Services	0.7
Entertainment	2.3	Road & Rail	0.5
Capital Markets	2.2	Multiline Retail	0.5
Food & Staples Retailing	2.2	Energy Equipment & Services	0.2
Oil, Gas & Consumable Fuels	2.2	Call Options	0.0
Media	2.2	Total Investments	<u>102.3%</u>
Hotels, Restaurants & Leisure	2.2		
Diversified Financial Services	1.9		

\* Percentages indicated are based on net assets as of January 31, 2021.

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS (100.8%)</b>			Goldman Sachs Group, Inc. (The)	400	\$ 108,468
			Morgan Stanley	3,200	214,560
<b>AEROSPACE &amp; DEFENSE (1.9%)</b>					<u>733,403</u>
Boeing Co. (The)	800	\$ 155,352			
General Dynamics Corp.†	400	58,672	<b>CHEMICALS (1.1%)</b>		
Lockheed Martin Corp.	500	160,910	Dow, Inc.	2,900	150,510
Raytheon Technologies Corp.	3,499	233,488	DuPont de Nemours, Inc.†	2,600	206,570
		<u>608,422</u>			<u>357,080</u>
<b>AIR FREIGHT &amp; LOGISTICS (1.4%)</b>			<b>COMMUNICATIONS EQUIPMENT (1.1%)</b>		
FedEx Corp.	1,000	235,340	Cisco Systems, Inc.	8,500	378,930
United Parcel Service, Inc., Class B	1,500	232,500	<b>CONSUMER FINANCE (1.2%)</b>		
		<u>467,840</u>	American Express Co.	1,200	139,512
<b>AUTOMOBILES (2.9%)</b>			Capital One Financial Corp.	2,400	250,224
Ford Motor Co.(a)	20,000	210,600			<u>389,736</u>
General Motors Co.	2,100	106,428	<b>DIVERSIFIED FINANCIAL SERVICES (1.9%)</b>		
Tesla, Inc.(a)	800	634,824	Berkshire Hathaway, Inc., Class B(a)	2,700	615,249
		<u>951,852</u>	<b>DIVERSIFIED TELECOMMUNICATION SERVICES (2.3%)</b>		
<b>BANKS (4.8%)</b>			AT&T, Inc.	12,500	357,875
Bank of America Corp.	15,000	444,750	Verizon Communications, Inc.	7,000	383,250
Citigroup, Inc.	3,600	208,764			<u>741,125</u>
JPMorgan Chase & Co.	4,600	591,882	<b>ELECTRIC UTILITIES (3.7%)</b>		
U.S. Bancorp	4,700	201,395	Duke Energy Corp.	4,000	376,000
Wells Fargo & Co.	3,900	116,532	Exelon Corp.	4,100	170,396
		<u>1,563,323</u>	NextEra Energy, Inc.	4,800	388,176
<b>BEVERAGES (2.7%)</b>			Southern Co. (The)	4,700	276,924
Coca-Cola Co. (The)	8,500	409,275			<u>1,211,496</u>
PepsiCo, Inc.	3,500	477,995	<b>ELECTRICAL EQUIPMENT (0.9%)</b>		
		<u>887,270</u>	Emerson Electric Co.	3,800	301,530
<b>BIOTECHNOLOGY (3.1%)</b>			<b>ENERGY EQUIPMENT &amp; SERVICES (0.2%)</b>		
AbbVie, Inc.	2,100	215,208	Schlumberger N.V.	2,400	53,304
Amgen, Inc.	1,500	362,145	<b>ENTERTAINMENT (2.3%)</b>		
Biogen, Inc.(a)	800	226,088	Netflix, Inc.(a)	600	319,434
Gilead Sciences, Inc.	3,200	209,920	Walt Disney Co. (The)(a)	2,500	420,425
		<u>1,013,361</u>			<u>739,859</u>
<b>CAPITAL MARKETS (2.2%)</b>					
Bank of New York Mellon Corp. (The)	1,500	59,745			
BlackRock, Inc.	500	350,630			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD COVERED CALL INCOME FUND

	Shares	Value		Shares	Value
<b><i>EQUITY REAL ESTATE INVESTMENT TRUSTS (1.4%)</i></b>			Alphabet, Inc., Class C <sup>(a)</sup>	300	\$ 550,722
American Tower Corp.	1,200	\$ 272,832	Facebook, Inc., Class A <sup>(a)</sup>	3,100	800,823
Simon Property Group, Inc. <sup>†</sup>	1,900	176,567			2,082,489
		<u>449,399</u>	<b><i>INTERNET &amp; DIRECT MARKETING RETAIL (4.5%)</i></b>		
<b><i>FOOD &amp; STAPLES RETAILING (2.2%)</i></b>			Amazon.com, Inc. <sup>†(a)</sup>	400	1,282,480
Costco Wholesale Corp.	900	317,187	Booking Holdings, Inc. <sup>†(a)</sup>	100	194,433
Walgreens Boots Alliance, Inc.	1,700	85,425			1,476,913
Walmart, Inc.	2,300	323,127	<b><i>IT SERVICES (6.9%)</i></b>		
		<u>725,739</u>	Accenture PLC, Class A	1,600	387,072
<b><i>FOOD PRODUCTS (1.0%)</i></b>			International Business Machines Corp.	2,000	238,220
Kraft Heinz Co. (The)	3,000	100,530	Mastercard, Inc., Class A	1,800	569,322
Mondelez International, Inc., Class A	4,100	227,304	PayPal Holdings, Inc. <sup>(a)</sup>	1,900	445,189
		<u>327,834</u>	Visa, Inc., Class A	3,200	618,400
<b><i>HEALTH CARE EQUIPMENT &amp; SUPPLIES (4.7%)</i></b>					2,258,203
Abbott Laboratories	4,700	580,873	<b><i>MACHINERY (0.8%)</i></b>		
Danaher Corp.	2,300	547,032	Caterpillar, Inc.	1,400	255,976
Medtronic PLC	3,600	400,788	<b><i>MEDIA (2.2%)</i></b>		
		<u>1,528,693</u>	Charter Communications, Inc., Class A <sup>†(a)</sup>	500	303,780
<b><i>HEALTH CARE PROVIDERS &amp; SERVICES (0.7%)</i></b>			Comcast Corp., Class A	8,500	421,345
CVS Health Corp.	3,100	222,115			725,125
<b><i>HOTELS, RESTAURANTS &amp; LEISURE (2.2%)</i></b>			<b><i>MULTILINE RETAIL (0.5%)</i></b>		
McDonald's Corp.	2,000	415,680	Target Corp.	1,000	181,170
Starbucks Corp.	3,300	319,473	<b><i>OIL, GAS &amp; CONSUMABLE FUELS (2.2%)</i></b>		
		<u>735,153</u>	Chevron Corp.	2,600	221,520
<b><i>HOUSEHOLD PRODUCTS (2.6%)</i></b>			ConocoPhillips	2,400	96,072
Colgate-Palmolive Co.	3,200	249,600	Exxon Mobil Corp.	6,000	269,040
Procter & Gamble Co. (The)	4,600	589,766	Kinder Morgan, Inc.	10,200	143,616
		<u>839,366</u>			730,248
<b><i>INDUSTRIAL CONGLOMERATES (1.9%)</i></b>			<b><i>PHARMACEUTICALS (1.0%)</i></b>		
3M Co.	1,500	263,490	Eli Lilly and Co.	1,600	332,752
Honeywell International, Inc.	1,900	371,203	<b><i>ROAD &amp; RAIL (0.5%)</i></b>		
		<u>634,693</u>	Union Pacific Corp.	900	177,723
<b><i>INSURANCE (1.8%)</i></b>			<b><i>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT (5.8%)</i></b>		
Allstate Corp. (The)	2,100	225,078	Intel Corp.	7,000	388,570
American International Group, Inc.	3,300	123,552	NVIDIA Corp.	1,400	727,426
MetLife, Inc.	5,300	255,195	QUALCOMM, Inc.	2,000	312,560
		<u>603,825</u>	Texas Instruments, Inc.	2,800	463,932
<b><i>INTERACTIVE MEDIA &amp; SERVICES (6.4%)</i></b>					1,892,488
Alphabet, Inc., Class A <sup>(a)</sup>	400	730,944			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>SOFTWARE (9.2%)</b>			<b>MONEY MARKET FUND (1.5%)</b>		
Adobe, Inc. <sup>(a)</sup>	1,800	\$ 825,786	Northern Institutional Treasury Portfolio (Premier Class), 0.01% <sup>(b)</sup>	475,655	\$ 475,655
Microsoft Corp.	6,700	1,554,132	<b>TOTAL MONEY MARKET FUND</b>		<u>475,655</u>
Oracle Corp.	4,500	271,935	<b>(COST \$475,655)</b>		
salesforce.com, Inc. <sup>(a)</sup>	1,600	<u>360,896</u>	<b>TOTAL INVESTMENTS</b>		33,461,112
		<u>3,012,749</u>	<b>(COST \$32,016,221) 102.3%</b>		<u>Value</u>
<b>SPECIALTY RETAIL (2.9%)</b>			<b>WRITTEN CALL OPTIONS -2.2%</b>		
Home Depot, Inc. (The)	2,100	568,722	<b>(PREMIUMS RECEIVED</b>		
Lowe's Cos., Inc.	2,200	<u>367,070</u>	<b>\$(623,182))</b>		\$ (734,534)
		<u>935,792</u>	<b>LIABILITIES IN EXCESS OF</b>		
<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS (4.6%)</b>			<b>OTHER ASSETS (0.1)%</b>		<u>(21,803)</u>
Apple, Inc.	11,300	<u>1,491,148</u>	<b>NET ASSETS 100.0%</b>		<u>\$ 32,704,775</u>
<b>TEXTILES, APPAREL &amp; LUXURY GOODS (1.1%)</b>			Securities in this Fund are pledged as collateral for call options written.		
NIKE, Inc., Class B	2,600	<u>347,334</u>	† Security is not pledged as collateral for call options written.		
<b>TOTAL COMMON STOCKS</b>		<u>32,980,707</u>	<sup>(a)</sup> Represents non-income producing security.		
<b>(COST \$31,539,836)</b>			<sup>(b)</sup> 7-day current yield as of January 31, 2021 is disclosed.		
<b>PURCHASED OPTIONS (0.0%)</b>			PLC — Public Limited Company		
<b>CALL OPTIONS (0.0%)</b>					
FedEx Corp. Strike Price \$280.00, Expires 2/19/21	5	<u>375</u>			
<b>TOTAL PURCHASED OPTIONS</b>		<u>375</u>			
<b>(COST \$730)</b>					
	<b>Number of</b>	<b>Value</b>			
	<b>Warrants</b>	<b>Value</b>			
<b>WARRANTS (0.0%)</b>					
Occidental Petroleum Corp., Exp. 7/6/27, Strike \$22.00 <sup>(a)</sup>	500	<u>\$ 4,375</u>			
<b>TOTAL WARRANTS</b>		<u>4,375</u>			
<b>(COST \$—)</b>					

See notes to Schedules of Portfolio Investments.

**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)****STEWARD COVERED CALL INCOME FUND**

Exchange-traded options written as of January 31, 2021 were as follows:

<b>Description</b>	<b>Type</b>	<b>Number of Contracts</b>	<b>Notional Amount*</b>	<b>Exercise Price</b>	<b>Expiration Date</b>	<b>Value</b>
3M Co.	Call	10	\$ (175,000)	\$ 175.00	3/19/21	\$ (7,500)
Abbott Laboratories	Call	45	(517,500)	115.00	2/19/21	(44,550)
AbbVie, Inc.	Call	15	(180,000)	120.00	3/19/21	(990)
Accenture PLC, Class A	Call	15	(412,500)	275.00	4/16/21	(4,763)
Adobe, Inc.	Call	15	(765,000)	510.00	3/19/21	(11,190)
Allstate Corp. (The)	Call	20	(230,000)	115.00	4/16/21	(4,700)
Alphabet, Inc., Class C	Call	2	(180,000)	900.00	2/19/21	(8,800)
Amazon.com, Inc.	Call	2	(116,000)	580.00	2/19/21	(6,315)
American Express Co.	Call	10	(130,000)	130.00	4/16/21	(3,150)
American International Group, Inc.	Call	30	(129,000)	43.00	4/16/21	(3,030)
American Tower Corp.	Call	10	(230,000)	230.00	3/19/21	(8,700)
Amgen, Inc.	Call	10	(250,000)	250.00	3/19/21	(7,700)
Apple, Inc.	Call	100	(1,450,000)	145.00	2/19/21	(16,400)
AT&T, Inc.	Call	100	(300,000)	30.00	3/19/21	(5,800)
Bank of America Corp.	Call	125	(400,000)	32.00	2/19/21	(3,500)
Bank of New York Mellon Corp. (The)	Call	15	(67,500)	45.00	6/18/21	(2,025)
Berkshire Hathaway, Inc., Class B	Call	25	(612,500)	245.00	3/19/21	(6,125)
Biogen, Inc.	Call	5	(137,500)	275.00	2/19/21	(8,700)
BlackRock, Inc.	Call	3	(222,000)	740.00	3/19/21	(4,785)
Boeing Co. (The)	Call	5	(112,500)	225.00	3/19/21	(2,475)
Capital One Financial Corp.	Call	20	(195,000)	97.50	2/19/21	(18,000)
Caterpillar, Inc.	Call	10	(190,000)	190.00	2/19/21	(3,600)
Charter Communications, Inc., Class A	Call	5	(337,500)	675.00	3/19/21	(3,800)
Chevron Corp.	Call	20	(185,000)	92.50	2/19/21	(1,420)
Cisco Systems, Inc.	Call	75	(360,000)	48.00	4/16/21	(9,000)
Citigroup, Inc.	Call	30	(195,000)	65.00	3/19/21	(3,450)
Coca-Cola Co. (The)	Call	80	(420,000)	52.50	3/19/21	(3,760)
Colgate-Palmolive Co.	Call	30	(270,000)	90.00	5/21/21	(1,260)
Comcast Corp., Class A	Call	75	(337,500)	45.00	2/19/21	(38,437)
ConocoPhillips	Call	20	(100,000)	50.00	5/21/21	(2,900)
Costco Wholesale Corp.	Call	5	(190,000)	380.00	3/19/21	(2,400)
CVS Health Corp.	Call	30	(240,000)	80.00	3/19/21	(3,555)
Danaher Corp.	Call	20	(480,000)	240.00	3/19/21	(20,760)
Dow, Inc.	Call	25	(150,000)	60.00	3/19/21	(1,225)
Duke Energy Corp.	Call	35	(323,750)	92.50	4/16/21	(15,540)
Eli Lilly and Co.	Call	10	(185,000)	185.00	3/19/21	(26,100)
Emerson Electric Co.	Call	35	(297,500)	85.00	3/19/21	(6,230)
Exelon Corp.	Call	20	(88,000)	44.00	2/19/21	(26,800)
Exelon Corp.	Call	35	(154,000)	44.00	4/16/21	(3,675)
Exxon Mobil Corp.	Call	40	(180,000)	45.00	2/19/21	(6,300)
Facebook, Inc., Class A	Call	25	(700,000)	280.00	2/19/21	(8,250)
FedEx Corp.	Call	10	(270,000)	270.00	4/16/21	(6,750)
Ford Motor Co.	Call	175	(175,000)	10.00	2/19/21	(15,750)
General Motors Co.	Call	15	(82,500)	55.00	3/19/21	(4,680)
Gilead Sciences, Inc.	Call	25	(162,500)	65.00	2/19/21	(6,625)

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**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)****STEWARD COVERED CALL INCOME FUND**

<b>Description</b>	<b>Type</b>	<b>Number of Contracts</b>	<b>Notional Amount*</b>	<b>Exercise Price</b>	<b>Expiration Date</b>	<b>Value</b>
Goldman Sachs Group, Inc. (The)	Call	2	\$ (62,000)	\$ 310.00	4/16/21	\$ (986)
Home Depot, Inc. (The)	Call	20	(560,000)	280.00	2/19/21	(8,760)
Honeywell International, Inc.	Call	15	(330,000)	220.00	3/19/21	(2,040)
Intel Corp.	Call	65	(325,000)	50.00	2/19/21	(38,415)
International Business Machines Corp.	Call	15	(187,500)	125.00	3/19/21	(3,315)
JPMorgan Chase & Co.	Call	40	(560,000)	140.00	3/19/21	(9,040)
Kinder Morgan, Inc.	Call	80	(120,000)	15.00	2/19/21	(1,440)
Kraft Heinz Co. (The)	Call	30	(105,000)	35.00	4/16/21	(4,260)
Lockheed Martin Corp.	Call	3	(106,500)	355.00	3/19/21	(900)
Lowe's Cos., Inc.	Call	20	(350,000)	175.00	3/19/21	(11,400)
Mastercard, Inc., Class A	Call	15	(525,000)	350.00	4/16/21	(11,850)
McDonald's Corp.	Call	15	(330,000)	220.00	2/19/21	(2,130)
Medtronic PLC	Call	30	(360,000)	120.00	5/21/21	(10,425)
MetLife, Inc.	Call	40	(190,000)	47.50	2/19/21	(7,640)
Microsoft Corp.	Call	60	(1,380,000)	230.00	2/19/21	(48,420)
Mondelez International, Inc., Class A	Call	35	(210,000)	60.00	3/19/21	(1,750)
Morgan Stanley	Call	25	(175,000)	70.00	2/19/21	(3,263)
Netflix, Inc.	Call	3	(172,500)	575.00	3/19/21	(4,770)
NextEra Energy, Inc.	Call	40	(320,000)	80.00	3/19/21	(16,200)
NIKE, Inc., Class B	Call	20	(280,000)	140.00	4/16/21	(11,800)
NVIDIA Corp.	Call	10	(580,000)	580.00	2/19/21	(5,450)
Oracle Corp.	Call	40	(260,000)	65.00	3/19/21	(5,240)
PayPal Holdings, Inc.	Call	15	(405,000)	270.00	2/19/21	(4,650)
PepsiCo, Inc.	Call	30	(450,000)	150.00	3/19/21	(2,520)
Procter & Gamble Co. (The)	Call	40	(560,000)	140.00	4/16/21	(6,200)
Procter & Gamble Co. (The)	Call	15	(150,000)	100.00	3/19/21	(6,675)
QUALCOMM, Inc.	Call	15	(255,000)	170.00	3/19/21	(8,325)
Raytheon Technologies Corp.	Call	30	(225,000)	75.00	5/21/21	(6,870)
salesforce.com, Inc.	Call	10	(240,000)	240.00	2/19/21	(3,100)
Schlumberger Ltd.	Call	20	(60,000)	30.00	5/21/21	(1,400)
Southern Co. (The)	Call	40	(260,000)	65.00	5/21/21	(3,440)
Starbucks Corp.	Call	30	(330,000)	110.00	4/16/21	(4,020)
Target Corp.	Call	10	(195,000)	195.00	4/16/21	(5,850)
Tesla, Inc.	Call	5	(400,000)	800.00	2/19/21	(24,875)
Texas Instruments, Inc.	Call	25	(450,000)	180.00	4/16/21	(9,750)
U.S. Bancorp	Call	40	(190,000)	47.50	4/16/21	(4,120)
Union Pacific Corp.	Call	5	(105,000)	210.00	3/19/21	(1,825)
United Parcel Service, Inc., Class B	Call	10	(175,000)	175.00	2/19/21	(1,560)
Verizon Communications, Inc.	Call	60	(360,000)	60.00	4/16/21	(3,060)
Visa, Inc., Class A	Call	30	(645,000)	215.00	3/19/21	(7,680)
Walgreens Boots Alliance, Inc.	Call	10	(52,500)	52.50	4/16/21	(3,100)
Walmart, Inc.	Call	15	(240,000)	160.00	4/16/21	(3,000)
Walt Disney Co. (The)	Call	20	(370,000)	185.00	3/19/21	(9,000)

See notes to Schedules of Portfolio Investments.

**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)****STEWARD COVERED CALL INCOME FUND**

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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	35	\$ (122,500)	\$ 35.00	4/16/21	\$ (2,555)
Total (Premiums received \$623,182)						<u>\$ (734,534)</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 — January 31, 2021 (Unaudited)****STEWARD GLOBAL EQUITY INCOME FUND**

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

<b><u>Country Diversification</u></b>	<b><u>Percent*</u></b>
United States	61.6%
Canada	14.0
Taiwan	6.7
Ireland (Republic of)	3.5
United Kingdom	3.2
Republic of Korea (South)	2.8
India	2.4
Brazil	1.6
Japan	1.5
Switzerland	1.3
Belgium	1.1
Total Investments	<u>99.7%</u>

\* Percentages indicated are based on net assets as of January 31, 2021.

See notes to Schedules of Portfolio Investments.



# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS (98.5%)</b>			<b>ENTERTAINMENT (1.8%)</b>		
<b>AEROSPACE &amp; DEFENSE (0.8%)</b>			NetEase, Inc., ADR		
General Dynamics Corp.	17,270	\$ 2,533,163		49,580	\$ 5,701,204
<b>AIR FREIGHT &amp; LOGISTICS (1.7%)</b>			<b>EQUITY REAL ESTATE INVESTMENT TRUSTS (2.2%)</b>		
United Parcel Service, Inc., Class B	34,460	5,341,300	Medical Properties Trust, Inc.		
				149,770	3,161,645
<b>AUTO COMPONENTS (1.1%)</b>			Physicians Realty Trust		
BorgWarner, Inc.	83,740	3,516,243		212,200	3,741,086
<b>BANKS (12.6%)</b>			<b>FOOD PRODUCTS (2.0%)</b>		
Banco Santander Brasil SA, ADR <sup>(a)</sup>	690,970	4,988,803	General Mills, Inc.		
Bank of Nova Scotia (The)	62,730	3,342,882		52,250	3,035,725
Canadian Imperial Bank of Commerce	45,340	3,862,061	Kellogg Co.		
Huntington Bancshares, Inc.	232,610	3,076,267		56,290	3,317,733
KB Financial Group, Inc., ADR	117,720	4,268,527	<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES (1.9%)</b>		
People's United Financial, Inc.	150,810	2,060,065	Medtronic PLC		
Royal Bank of Canada	48,770	3,944,030		53,990	6,010,707
Shinhan Financial Group Co. Ltd., ADR	164,270	4,545,351	<b>HEALTH CARE PROVIDERS &amp; SERVICES (3.8%)</b>		
Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	767,010	4,763,132	Encompass Health Corp.		
Toronto-Dominion Bank (The)	89,860	5,085,178		64,820	5,211,528
		39,936,296	Quest Diagnostics, Inc.		
				53,910	6,962,476
<b>BEVERAGES (1.9%)</b>			<b>HOTELS, RESTAURANTS &amp; LEISURE (2.4%)</b>		
PepsiCo, Inc.	45,290	6,185,255	McDonald's Corp.		
				36,560	7,598,630
<b>BIOTECHNOLOGY (3.6%)</b>			<b>HOUSEHOLD DURABLES (3.0%)</b>		
AbbVie, Inc.	46,190	4,733,551	Garmin Ltd.		
Amgen, Inc.	27,760	6,702,097		36,490	4,191,241
		11,435,648	Leggett & Platt, Inc.		
				60,240	2,469,840
<b>COMMUNICATIONS EQUIPMENT (1.6%)</b>			Whirlpool Corp.		
Cisco Systems, Inc.	114,220	5,091,928		15,000	2,776,350
			<b>INDUSTRIAL CONGLOMERATES (1.3%)</b>		
<b>CONSTRUCTION MATERIALS (1.6%)</b>			3M Co.		
CRH PLC, Sponsored ADR	124,350	5,115,759		22,680	3,983,969
			<b>IT SERVICES (5.5%)</b>		
<b>DIVERSIFIED TELECOMMUNICATION SERVICES (3.4%)</b>			Amdocs Ltd.		
BCE, Inc.	107,640	4,563,936		60,070	4,242,143
TELUS Corp.	297,480	6,137,012	Infosys Ltd., Sponsored ADR		
		10,700,948		454,120	7,665,546
			Paychex, Inc.		
<b>ELECTRIC UTILITIES (1.3%)</b>				62,350	5,444,402
Duke Energy Corp.	45,400	4,267,600			17,352,091
			<b>MACHINERY (3.3%)</b>		
<b>ELECTRONIC EQUIPMENT, INSTRUMENTS &amp; COMPONENTS (1.1%)</b>			Cummins, Inc.		
National Instruments Corp.	84,080	3,480,912		28,160	6,601,267
			Snap-on, Inc.		
				21,560	3,880,584
			<b>MEDIA (5.3%)</b>		
			Comcast Corp., Class A		
				132,920	6,588,845

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Interpublic Group of Cos., Inc. (The)	156,290	\$ 3,761,900	<i>SPECIALTY RETAIL (2.3%)</i>		
ViacomCBS, Inc., Class B	135,300	6,562,050	Best Buy Co., Inc.	25,600	\$ 2,785,792
		<u>16,912,795</u>	Home Depot, Inc. (The)	16,140	4,371,035
					<u>7,156,827</u>
<b>MULTI-UTILITIES (2.0%)</b>					
Algonquin Power & Utilities Corp.	388,870	6,463,019	<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS (3.9%)</b>		
			HP, Inc.	228,230	5,555,118
<b>OIL, GAS &amp; CONSUMABLE FUELS (3.3%)</b>			NetApp, Inc.	101,270	6,728,379
Euronav N.V.	429,840	3,395,736			<u>12,283,497</u>
Pembina Pipeline Corp.	163,770	4,307,151	<b>TOTAL COMMON STOCKS</b>		
TC Energy Corp.	66,630	2,860,426	<b>(COST \$246,282,904)</b>		<u>312,273,038</u>
		<u>10,563,313</u>			
			<b>MONEY MARKET FUND (1.2%)</b>		
<b>PERSONAL PRODUCTS (1.9%)</b>			Northern Institutional Treasury Portfolio		
Unilever PLC, Sponsored ADR	103,910	6,062,109	(Premier Class), 0.01% <sup>(b)</sup>	3,661,667	3,661,667
			<b>TOTAL MONEY MARKET FUND</b>		
<b>PHARMACEUTICALS (3.0%)</b>			<b>(COST \$3,661,667)</b>		<u>3,661,667</u>
Eli Lilly and Co.	45,030	9,364,889			
			<b>TOTAL INVESTMENTS</b>		
<b>PROFESSIONAL SERVICES (1.3%)</b>			<b>(COST \$249,944,571) 99.7%</b>		315,934,705
RELX PLC, Sponsored ADR	163,580	4,060,056			
			<b>OTHER ASSETS IN EXCESS OF</b>		
<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT (15.2%)</b>			<b>LIABILITIES 0.3%</b>		<u>968,737</u>
Analog Devices, Inc.	43,940	6,473,680			
Intel Corp.	109,610	6,084,451	<b>NET ASSETS 100.0%</b>		<u>\$ 316,903,442</u>
QUALCOMM, Inc.	40,810	6,377,787			
Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	95,640	11,622,173			
Texas Instruments, Inc.	48,550	8,044,250			
United Microelectronics Corp., Sponsored ADR	1,058,610	9,580,420			
		<u>48,182,761</u>			
<b>SOFTWARE (2.4%)</b>					
Open Text Corp.	85,390	3,824,618			
Oracle Corp.	62,850	3,798,026			
		<u>7,622,644</u>			

<sup>(a)</sup> Represents non-income producing security.

<sup>(b)</sup> 7-day current yield as of January 31, 2021 is disclosed.

ADR — American Depositary Receipt

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (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	27.5%
United Kingdom	14.9
United States	9.9
Netherlands	8.0
Taiwan	6.4
Japan	6.0
Switzerland	4.0
Brazil	3.7
Germany	3.0
India	2.7
Australia	2.5
France	2.1
Republic of Korea (South)	1.4
Spain	1.2
Mexico	1.1
Ireland (Republic of)	1.0
China	0.9
Denmark	0.6
Sweden	0.6
Chile	0.5
Italy	0.4
Finland	0.4
Norway	0.3
Jersey	0.2
South Africa	0.2
Indonesia	0.2
Belgium	0.1
Colombia	0.1
Total Investments	<u>99.9%</u>

\* Percentages indicated are based on net assets as of January 31, 2021.

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS (97.3%)</b>			<b>BIOTECHNOLOGY (1.4%)</b>		
<b>AIR FREIGHT &amp; LOGISTICS (0.3%)</b>			Argenx SE, ADR <sup>(a)</sup>		
ZTO Express Cayman, Inc., ADR	14,390	\$ 476,021		2,330	\$ 682,737
<b>AIRLINES (0.2%)</b>			BeiGene Ltd., ADR <sup>(a)</sup>		
Ryanair Holdings PLC, Sponsored ADR <sup>(a)</sup>	3,218	305,935		1,140	364,800
<b>AUTO COMPONENTS (0.4%)</b>			Galapagos N.V., Sponsored ADR <sup>(a)</sup>		
Magna International, Inc., ADR	10,400	730,600		2,250	234,675
<b>AUTOMOBILES (2.2%)</b>			Genmab A/S, Sponsored ADR <sup>(a)</sup>		
Ferrari N.V.	4,640	965,955		26,680	1,058,662
Honda Motor Co. Ltd., Sponsored ADR	52,620	1,393,378	<b>CAPITAL MARKETS (2.7%)</b>		
NIO, Inc., ADR <sup>(a)</sup>	15,370	876,090	Brookfield Asset Management, Inc., Class A		
Stellantis N.V.	27,660	421,262		36,767	1,428,030
		<u>3,656,685</u>	Credit Suisse Group, Sponsored ADR		
<b>BANKS (16.0%)</b>			Deutsche Bank AG <sup>(a)</sup>		
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	130,110	595,904		46,370	469,264
Banco de Chile, ADR	9,779	200,763	Nomura Holdings, Inc., Sponsored ADR		
Banco Santander Chile, ADR	5,574	112,539		75,430	404,305
Banco Santander SA, Sponsored ADR <sup>(a)</sup>	310,085	908,549	UBS Group AG		
Bank of Montreal	20,130	1,495,860		103,500	1,489,365
Bank of Nova Scotia (The)	37,050	1,974,394	<b>CHEMICALS (0.5%)</b>		
Barclays PLC, Sponsored ADR <sup>(a)</sup>	75,389	548,832		17,873	878,815
Canadian Imperial Bank of Commerce	15,690	1,336,474	<b>COMMERCIAL SERVICES &amp; SUPPLIES (0.9%)</b>		
Credicorp Ltd.	2,537	381,387		15,690	1,545,622
HDFC Bank Ltd., ADR <sup>(a)</sup>	21,300	1,535,730	<b>COMMUNICATIONS EQUIPMENT (1.0%)</b>		
HSBC Holdings PLC, Sponsored ADR <sup>(a)</sup>	107,751	2,817,689	Nokia Oyj, Sponsored ADR <sup>(a)</sup>		
ICICI Bank Ltd., Sponsored ADR <sup>(a)</sup>	41,800	631,180		130,990	597,314
ING Groep N.V., Sponsored ADR <sup>(a)</sup>	83,780	738,940	Telefonaktiebolaget LM Ericsson, Sponsored ADR		
KB Financial Group, Inc., ADR	16,780	608,443		83,330	1,039,125
Lloyds Banking Group PLC, ADR <sup>(a)</sup>	305,785	544,297	<b>CONSTRUCTION MATERIALS (1.0%)</b>		
Mitsubishi UFJ Financial Group, Inc., Sponsored ADR	297,360	1,355,962		55,045	315,408
Mizuho Financial Group, Inc., ADR	239,140	643,287	CEMEX SAB de CV, Sponsored ADR <sup>(a)</sup>		
Natwest Group PLC, Sponsored ADR <sup>(a)</sup>	33,078	131,650		22,920	942,929
Royal Bank of Canada	46,860	3,789,568	CRH PLC, Sponsored ADR		
Shinhan Financial Group Co. Ltd., ADR	20,370	563,638		12,070	336,873
Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	173,710	1,078,739	James Hardie Industries PLC, Sponsored ADR <sup>(a)</sup>		
Toronto-Dominion Bank (The)	53,530	3,029,263		12,070	336,873
Westpac Banking Corp., Sponsored ADR	88,585	1,420,903	<b>DIVERSIFIED CONSUMER SERVICES (0.7%)</b>		
		<u>26,443,991</u>	GSX Techedu, Inc., ADR <sup>(a)</sup>		
<b>BEVERAGES (0.4%)</b>			New Oriental Education & Technology Group Inc., Sponsored ADR <sup>(a)</sup>		
Fomento Economico Mexicano SAB de CV, Sponsored ADR	10,600	721,330		2,640	442,200
			TAL Education Group, ADR <sup>(a)</sup>		
				6,730	517,403
			<b>DIVERSIFIED FINANCIAL SERVICES (0.4%)</b>		
			ORIX Corp., Sponsored ADR		
				8,700	704,091
			<b>DIVERSIFIED TELECOMMUNICATION SERVICES (3.8%)</b>		
			BCE, Inc.		
				45,525	1,930,260
			Chunghwa Telecom Co. Ltd., Sponsored ADR		
				36,545	1,414,291
			Orange SA, Sponsored ADR		
				66,020	775,735
			Telefonica SA, Sponsored ADR <sup>(a)</sup>		
				97,653	423,814

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Telkom Indonesia Persero Tbk PT, ADR	14,830	\$ 333,823	<b>INTERACTIVE MEDIA &amp; SERVICES (0.7%)</b>		
TELUS Corp.	66,420	1,370,245		Baidu, Inc., Sponsored ADR <sup>(a)</sup>	4,713
		<u>6,248,168</u>			
<b>ELECTRIC UTILITIES (0.9%)</b>			<b>INTERNET &amp; DIRECT MARKETING RETAIL (4.7%)</b>		
Enel Americas SA, ADR	37,710	282,448	Alibaba Group Holding Ltd., Sponsored ADR <sup>(a)</sup>	19,660	4,990,298
Enel Chile SA, ADR	14,260	52,477	JD.com, Inc., ADR <sup>(a)</sup>	14,760	1,309,064
Fortis, Inc.	28,600	1,156,298	Pinduoduo, Inc., ADR <sup>(a)</sup>	5,460	904,777
		<u>1,491,223</u>	Trip.com Group Ltd., ADR <sup>(a)</sup>	9,570	304,613
			Vipshop Holdings Ltd., ADR <sup>(a)</sup>	9,150	250,893
<b>ELECTRICAL EQUIPMENT (1.2%)</b>					<u>7,759,645</u>
ABB Ltd., Sponsored ADR	66,380	1,958,874	<b>IT SERVICES (3.6%)</b>		
<b>ENTERTAINMENT (1.1%)</b>			CGI, Inc. <sup>(a)</sup>	10,330	826,917
Bilibili, Inc., Sponsored ADR <sup>(a)</sup>	2,680	305,225	GDS Holdings Ltd., ADR <sup>(a)</sup>	2,360	244,402
iQIYI, Inc., ADR <sup>(a)</sup>	7,300	159,505	Infosys Ltd., Sponsored ADR	82,650	1,395,132
NetEase, Inc., ADR	8,265	950,393	Pagseguro Digital Ltd., Class A <sup>(a)</sup>	3,360	164,472
Tencent Music Entertainment Group, ADR <sup>(a)</sup>	14,840	394,744	Shopify, Inc., Class A <sup>(a)</sup>	2,660	2,922,249
		<u>1,809,867</u>	Wipro Ltd., ADR	56,023	344,541
					<u>5,897,713</u>
<b>FOOD PRODUCTS (0.1%)</b>			<b>LIFE SCIENCES TOOLS &amp; SERVICES (0.5%)</b>		
BRF SA, ADR <sup>(a)</sup>	30,790	121,005	QIAGEN N.V. <sup>(a)</sup>	15,624	846,040
<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES (2.7%)</b>			<b>MACHINERY (0.1%)</b>		
Alcon, Inc. <sup>(a)</sup>	20,870	1,496,588	CNH Industrial N.V. <sup>(a)</sup>	18,220	232,305
Koninklijke Philips N.V., Sponsored NYS <sup>(a)</sup>	39,595	2,149,612	<b>MEDIA (0.8%)</b>		
Smith & Nephew PLC, Sponsored ADR	19,530	825,338	Grupo Televisa SAB, Sponsored ADR <sup>(a)</sup>	14,980	112,500
		<u>4,471,538</u>	Pearson PLC, Sponsored ADR	22,230	245,642
<b>HEALTH CARE PROVIDERS &amp; SERVICES (0.5%)</b>			Shaw Communications, Inc., Class B	31,180	534,113
Fresenius Medical Care AG & Co. KGaA, ADR	22,430	903,256	WPP PLC, Sponsored ADR	6,810	353,711
					<u>1,245,966</u>
<b>HOTELS, RESTAURANTS &amp; LEISURE (0.4%)</b>			<b>METALS &amp; MINING (8.6%)</b>		
InterContinental Hotels Group PLC, ADR <sup>(a)</sup>	2,973	183,048	Agnico-Eagle Mines Ltd.	8,380	585,343
Restaurant Brands International, Inc.	8,655	499,393	AngloGold Ashanti Ltd., Sponsored ADR	7,390	173,369
		<u>682,441</u>	ArcelorMittal SA, Sponsored NYS <sup>(a)</sup>	12,923	279,008
<b>HOUSEHOLD DURABLES (2.0%)</b>			Barrick Gold Corp., ADR	53,503	1,196,862
Sony Corp., Sponsored ADR	34,950	3,345,064	BHP Group Ltd., Sponsored ADR	39,480	2,636,474
<b>INSURANCE (2.5%)</b>			BHP Group PLC, ADR	28,560	1,559,947
Aegon N.V., Sponsored NYS	32,878	134,471	Franco Nevada Corp.	8,440	1,007,145
China Life Insurance Co. Ltd., ADR	76,810	817,259	Gold Fields Ltd., Sponsored ADR	12,570	117,278
Manulife Financial Corp.	57,000	1,030,560	Kinross Gold Corp.	28,810	201,094
Prudential PLC, ADR	33,530	1,070,948	Kirkland Lake Gold Ltd.	7,460	286,613
Sun Life Financial, Inc.	21,720	1,004,767	POSCO, Sponsored ADR	13,570	743,500
		<u>4,058,005</u>	Rio Tinto PLC, Sponsored ADR	29,462	2,251,486
			Sibanye Stillwater Ltd., ADR	4,220	62,751

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>	
Southern Copper Corp.	3,023	\$ 200,758	<b>PROFESSIONAL SERVICES (1.8%)</b>			
Teck Resources Ltd., Class B	5,233	95,659		RELX PLC, Sponsored ADR	70,513	\$ 1,750,133
Vale SA, Sponsored ADR	134,930	2,179,120		Thomson Reuters Corp.	15,344	1,251,303
Wheaton Precious Metals Corp.	15,380	631,657				<u>3,001,436</u>
		<u>14,208,064</u>				
<b>MULTI-UTILITIES (1.5%)</b>			<b>REAL ESTATE MANAGEMENT &amp; DEVELOPMENT (0.1%)</b>			
Algonquin Power & Utilities Corp.	41,230	685,242	KE Holdings, Inc. <sup>(a)</sup>	3,410	201,531	
National Grid PLC, Sponsored ADR	29,659	1,722,595	<b>ROAD &amp; RAIL (2.8%)</b>			
		<u>2,407,837</u>	Canadian National Railway Co.	27,340	2,765,988	
			Canadian Pacific Railway, Ltd.	5,260	1,768,517	
<b>OIL, GAS &amp; CONSUMABLE FUELS (9.5%)</b>					<u>4,534,505</u>	
BP PLC, Sponsored ADR	78,282	1,739,426	<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT (9.8%)</b>			
Cameco Corp.	13,390	166,304	ASE Industrial Holding Co. Ltd., ADR	55,075	366,800	
Canadian Natural Resources, Ltd.	25,070	566,081	ASML Holding N.V., Sponsored NYS	11,637	6,216,020	
Cenovus Energy, Inc.	15,050	88,946	STMicroelectronics N.V., Sponsored NYS	21,250	848,937	
China Petroleum & Chemical Corp., ADR	15,096	715,852	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	64,600	7,850,192	
Ecopetrol SA, Sponsored ADR	6,810	77,498	United Microelectronics Corp., Sponsored ADR	97,750	884,637	
Enbridge, Inc.	64,080	2,153,088			<u>16,166,586</u>	
Eni S.p.A., Sponsored ADR	30,250	609,537	<b>SOFTWARE (2.7%)</b>			
Equinor ASA, Sponsored ADR	28,377	503,124	Open Text Corp.	20,840	933,424	
Imperial Oil Ltd.	4,170	79,313	SAP SE, Sponsored ADR	28,130	3,550,006	
Pembina Pipeline Corp.	9,410	247,483			<u>4,483,430</u>	
Petroleo Brasileiro SA, Sponsored ADR	65,590	659,179	<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS (1.1%)</b>			
Royal Dutch Shell PLC, Class A, Sponsored ADR	48,535	1,790,456	Canon, Inc., Sponsored ADR	41,310	912,951	
Royal Dutch Shell PLC, Class B, Sponsored ADR	44,230	1,543,185	Logitech International SA	8,700	912,804	
Suncor Energy, Inc.	35,148	588,026			<u>1,825,755</u>	
TC Energy Corp.	33,270	1,428,281	<b>TEXTILES, APPAREL &amp; LUXURY GOODS (0.1%)</b>			
TOTAL SE, Sponsored ADR	62,120	2,614,010	Gildan Activewear, Inc.	3,590	89,463	
Ultrapar Participacoes SA, Sponsored ADR	29,720	118,583				
		<u>15,688,372</u>	<b>WIRELESS TELECOMMUNICATION SERVICES (1.8%)</b>			
<b>PAPER &amp; FOREST PRODUCTS (0.1%)</b>			America Movil SAB de CV, Class L, Sponsored ADR	57,060	753,763	
Suzano SA, Sponsored ADR <sup>(a)</sup>	11,560	130,975	Rogers Communications, Inc., Class B	17,270	778,531	
<b>PERSONAL PRODUCTS (3.1%)</b>			SK Telecom Co. Ltd., Sponsored ADR	14,160	342,106	
Natura & Co. Holding SA, ADR <sup>(a)</sup>	15,370	273,740	Vodafone Group PLC, Sponsored ADR	65,639	1,125,709	
Unilever PLC, Sponsored ADR	82,294	4,801,032			<u>3,000,109</u>	
		<u>5,074,772</u>	<b>TOTAL COMMON STOCKS (COST \$145,026,317)</b>		<u>160,520,707</u>	
<b>PHARMACEUTICALS (0.6%)</b>						
Bausch Health Cos., Inc. <sup>(a)</sup>	12,258	312,579				
Dr. Reddy's Laboratories Ltd., ADR	10,060	616,477				
		<u>929,056</u>				

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>MASTER LIMITED PARTNERSHIPS (0.3%)</b>			<b><i>OIL, GAS &amp; CONSUMABLE FUELS (0.5%)</i></b>		
<b><i>MULTI-UTILITIES (0.3%)</i></b>			Petroleo Brasileiro SA, Sponsored ADR, 0.00% <sup>(c)(d)</sup>	76,930	\$ 752,376
Brookfield Infrastructure Partners LP	10,100	\$ 526,917	<b>TOTAL PREFERRED STOCKS</b>		<u>2,916,580</u>
<b>TOTAL MASTER LIMITED PARTNERSHIPS (COST \$472,221)</b>		<u>526,917</u>	<b>TOTAL INVESTMENTS (COST \$149,521,764) 99.9%</b>		164,832,288
<b>MONEY MARKET FUND (0.5%)</b>			<b>OTHER ASSETS IN EXCESS OF LIABILITIES 0.1%</b>		<u>172,517</u>
Northern Institutional Treasury Portfolio (Premier Class), 0.01% <sup>(b)</sup>	868,085	868,084	<b>NET ASSETS 100.0%</b>		<u>\$ 165,004,805</u>
<b>TOTAL MONEY MARKET FUND (COST \$868,085)</b>		<u>868,084</u>			
<b>PREFERRED STOCKS (1.8%)</b>					
<b><i>BANKS (1.2%)</i></b>			<sup>(a)</sup> Represents non-income producing security.		
Banco Bradesco SA, ADR, 5.13% <sup>(c)</sup>	181,065	822,035	<sup>(b)</sup> 7-day current yield as of January 31, 2021 is disclosed.		
Bancolombia SA, Sponsored ADR, 4.18% <sup>(c)</sup>	2,090	73,547	<sup>(c)</sup> Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.		
Itau Unibanco Holding SA, Sponsored ADR, 0.78% <sup>(c)</sup>	197,327	1,030,047	<sup>(d)</sup> Current yield is less than 0.01%.		
		<u>1,925,629</u>	ADR — American Depositary Receipt		
<b><i>CHEMICALS (0.1%)</i></b>			LP — Limited Partnership		
Sociedad Quimica y Minera de Chile SA, Sponsored ADR, 1.87% <sup>(c)</sup>	4,080	207,835	NYS — New York Shares		
			PLC — Public Limited Company		
<b><i>METALS &amp; MINING (0.0%)</i></b>					
Gerdau SA, Sponsored ADR, 2.16% <sup>(c)</sup>	7,250	30,740			

See notes to Schedules of Portfolio Investments.



**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (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	10.7%	Money Market Fund	0.8%
Semiconductors & Semiconductor Equipment	8.0	Multi-Utilities	0.7
Health Care Equipment & Supplies	6.1	Multiline Retail	0.7
Technology Hardware, Storage & Peripherals	5.3	Trading Companies & Distributors	0.6
Internet & Direct Marketing Retail	4.9	Distributors	0.6
Interactive Media & Services	4.5	Industrial Conglomerates	0.6
Banks	4.2	Consumer Finance	0.5
IT Services	4.0	Textiles, Apparel & Luxury Goods	0.5
Capital Markets	3.4	Professional Services	0.5
Insurance	2.9	Household Durables	0.4
Automobiles	2.6	Electronic Equipment, Instruments & Components	0.4
Health Care Providers & Services	2.5	Air Freight & Logistics	0.4
Oil, Gas & Consumable Fuels	2.1	Building Products	0.4
Chemicals	2.1	Containers & Packaging	0.4
Life Sciences Tools & Services	2.0	Energy Equipment & Services	0.3
Entertainment	1.9	Electrical Equipment	0.3
Specialty Retail	1.9	Metals & Mining	0.3
Hotels, Restaurants & Leisure	1.7	Airlines	0.2
Equity Real Estate Investment Trusts	1.6	Wireless Telecommunication Services	0.2
Media	1.5	Auto Components	0.1
Pharmaceuticals	1.5	Real Estate Management & Development	0.1
Food & Staples Retailing	1.4	Independent Power and Renewable Electricity Producers	0.1
Biotechnology	1.4	Health Care Technology	0.1
Electric Utilities	1.4	Water Utilities	0.1
Food Products	1.3	Personal Products	0.1
Beverages	1.3	Construction Materials	0.1
Diversified Telecommunication Services	1.2	Gas Utilities	0.0
Household Products	1.2	Construction & Engineering	0.0
Diversified Financial Services	1.1	Leisure Products	0.0
Aerospace & Defense	1.1	Total Investments	<u>100.1%</u>
Machinery	1.0		
Road & Rail	1.0		
Communications Equipment	0.9		
Commercial Services & Supplies	0.9		

\* Percentages indicated are based on net assets as of January 31, 2021.

See notes to Schedules of Portfolio Investments.



# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS (99.3%)</b>			Huntington Bancshares, Inc.	24,180	\$ 319,780
<b>AEROSPACE &amp; DEFENSE (1.1%)</b>			JPMorgan Chase & Co.	26,814	3,450,157
Boeing Co. (The)	4,354	\$ 845,503	KeyCorp	34,230	577,118
General Dynamics Corp.	3,214	471,430	M&T Bank Corp.	3,570	472,918
Howmet Aerospace, Inc.	7,173	176,312	People's United Financial, Inc.	27,500	375,650
Huntington Ingalls Industries, Inc.	1,822	286,655	PNC Financial Services Group, Inc. (The)	4,864	698,081
L3Harris Technologies, Inc.	2,038	349,538	Regions Financial Corp.	45,392	772,118
Lockheed Martin Corp.	2,489	801,010	SVB Financial Group <sup>(a)</sup>	7,047	3,085,036
Northrop Grumman Corp.	1,477	423,323	Truist Financial Corp.	15,387	738,268
Raytheon Technologies Corp.	14,011	934,954	U.S. Bancorp	13,810	591,758
Teledyne Technologies, Inc. <sup>(a)</sup>	210	74,972	Wells Fargo & Co.	41,778	1,248,327
Textron, Inc.	7,580	343,071	Zions Bancorp	7,320	323,105
TransDigm Group, Inc. <sup>(a)</sup>	318	175,943			<u>18,156,648</u>
		<u>4,882,711</u>	<b>BEVERAGES (1.3%)</b>		
<b>AIR FREIGHT &amp; LOGISTICS (0.4%)</b>			Coca-Cola Co. (The)	40,470	1,948,630
C.H. Robinson Worldwide, Inc.	1,190	101,816	Monster Beverage Corp. <sup>(a)</sup>	20,090	1,744,415
Expeditors International of Washington, Inc.	2,100	187,992	PepsiCo, Inc.	13,781	1,882,071
FedEx Corp.	1,976	465,032			<u>5,575,116</u>
United Parcel Service, Inc., Class B	6,240	967,200	<b>BIOTECHNOLOGY (1.4%)</b>		
		<u>1,722,040</u>	AbbVie, Inc.	17,970	1,841,566
<b>AIRLINES (0.2%)</b>			Alexion Pharmaceuticals, Inc. <sup>(a)</sup>	3,351	513,809
Alaska Air Group, Inc.	990	48,342	Amgen, Inc.	6,908	1,667,798
American Airlines Group, Inc.	13,620	233,855	Biogen, Inc. <sup>(a)</sup>	2,074	586,133
Delta Air Lines, Inc.	6,300	239,148	Gilead Sciences, Inc.	16,420	1,077,152
Southwest Airlines Co.	6,090	267,594	Incyte Corp. <sup>(a)</sup>	4,970	446,058
United Airlines Holdings, Inc. <sup>(a)</sup>	1,130	45,189			<u>6,132,516</u>
		<u>834,128</u>	<b>BUILDING PRODUCTS (0.4%)</b>		
<b>AUTO COMPONENTS (0.1%)</b>			A.O. Smith Corp.	1,680	91,224
Aptiv PLC	1,920	256,512	Allegion PLC	753	80,579
BorgWarner, Inc.	8,930	374,971	Carrier Global Corp.	7,796	300,146
		<u>631,483</u>	Fortune Brands Home & Security, Inc.	1,640	141,450
<b>AUTOMOBILES (2.6%)</b>			Johnson Controls International PLC	10,281	512,199
Ford Motor Co. <sup>(a)</sup>	139,730	1,471,357	Masco Corp.	4,470	242,766
General Motors Co.	21,790	1,104,317	Trane Technologies PLC	2,360	338,306
Tesla, Inc. <sup>(a)</sup>	11,210	8,895,471			<u>1,706,670</u>
		<u>11,471,145</u>	<b>CAPITAL MARKETS (3.4%)</b>		
<b>BANKS (4.2%)</b>			Ameriprise Financial, Inc.	956	189,164
Bank of America Corp.	81,579	2,418,817	Bank of New York Mellon Corp. (The)	15,191	605,057
Citigroup, Inc.	23,140	1,341,889	BlackRock, Inc.	1,396	978,959
Citizens Financial Group, Inc.	17,070	622,031	Cboe Global Markets, Inc.	1,920	176,122
Comerica, Inc.	5,580	319,176	Charles Schwab Corp. (The)	13,860	714,344
Fifth Third Bancorp	20,670	597,983	CME Group, Inc.	3,560	646,994
First Republic Bank	1,410	204,436	Franklin Resources, Inc.	16,880	443,775
			Goldman Sachs Group, Inc. (The)	4,182	1,134,033

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>		
Intercontinental Exchange, Inc.	5,775	\$ 637,271	<b>CONSTRUCTION &amp; ENGINEERING (0.0%)</b>				
Invesco Ltd.	38,570	794,156		Jacobs Engineering Group, Inc.	1,060	\$ 107,018	
MarketAxess Holdings, Inc.	3,490	1,887,252		Quanta Services, Inc.	1,190	83,859	
Moody's Corp.	1,638	436,134				<u>190,877</u>	
Morgan Stanley	16,786	1,125,501		<b>CONSTRUCTION MATERIALS (0.1%)</b>			
MSCI, Inc.	5,032	1,989,150			Martin Marietta Materials, Inc.	516	148,304
Nasdaq, Inc.	1,540	208,316			Vulcan Materials Co.	1,643	245,037
Northern Trust Corp.	2,040	181,948				<u>393,341</u>	
Raymond James Financial, Inc.	3,130	312,781		<b>CONSUMER FINANCE (0.5%)</b>			
S&P Global, Inc.	5,305	1,681,685			American Express Co.	5,850	680,121
State Street Corp.	6,767	473,690	Capital One Financial Corp.		7,818	815,105	
T. Rowe Price Group, Inc.	2,220	347,386	Discover Financial Services		2,500	208,850	
		<u>14,963,718</u>	Synchrony Financial	11,180	376,207		
<b>CHEMICALS (2.1%)</b>					<u>2,080,283</u>		
Air Products and Chemicals, Inc.	1,973	526,317	<b>CONTAINERS &amp; PACKAGING (0.4%)</b>				
Albemarle Corp.	13,400	2,179,644		Avery Dennison Corp.	1,060	159,922	
CF Industries Holdings, Inc.	2,570	106,347		Ball Corp.	3,960	348,559	
Corteva, Inc.	13,525	539,107		International Paper Co.	10,810	543,851	
Dow, Inc.	6,652	345,239		Packaging Corp. of America	1,130	151,940	
DuPont de Nemours, Inc.	8,045	639,175		Sealed Air Corp.	1,390	58,755	
Eastman Chemical Co.	1,270	124,905		Westrock Co.	13,029	539,792	
Ecolab, Inc.	2,246	459,329				<u>1,802,819</u>	
FMC Corp.	15,050	1,629,764		<b>DISTRIBUTORS (0.6%)</b>			
International Flavors & Fragrances, Inc.	1,050	117,999			Genuine Parts Co.	1,200	112,656
Linde PLC	4,613	1,132,030	LKQ Corp. <sup>(a)</sup>		6,880	241,419	
LyondellBasell Industries N.V., Class A	1,690	144,934	Pool Corp.		5,840	2,068,411	
Mosaic Co. (The)	16,130	418,735			<u>2,422,486</u>		
PPG Industries, Inc.	2,398	323,035	<b>DIVERSIFIED FINANCIAL SERVICES (1.1%)</b>				
Sherwin-Williams Co. (The)	771	533,378		Berkshire Hathaway, Inc., Class B <sup>(a)</sup>	21,307	4,855,226	
		<u>9,219,938</u>					
<b>COMMERCIAL SERVICES &amp; SUPPLIES (0.9%)</b>			<b>DIVERSIFIED TELECOMMUNICATION SERVICES (1.2%)</b>				
Cintas Corp.	674	214,413		AT&T, Inc.	80,170	2,295,267	
Copart, Inc. <sup>(a)</sup>	13,360	1,466,260		Lumen Technologies, Inc.	51,529	637,929	
Republic Services, Inc.	3,056	276,629		Verizon Communications, Inc.	40,880	2,238,180	
Rollins, Inc.	39,765	1,432,335				<u>5,171,376</u>	
Waste Management, Inc.	4,140	460,865	<b>ELECTRIC UTILITIES (1.4%)</b>				
		<u>3,850,502</u>		Alliant Energy Corp.	2,090	101,679	
<b>COMMUNICATIONS EQUIPMENT (0.9%)</b>				American Electric Power Co., Inc.	5,520	446,623	
Arista Networks, Inc. <sup>(a)</sup>	5,191	1,596,544		Duke Energy Corp.	9,164	861,416	
Cisco Systems, Inc.	41,620	1,855,419		Edison International	3,610	209,958	
F5 Networks, Inc. <sup>(a)</sup>	560	109,732		Entergy Corp.	820	78,171	
Juniper Networks, Inc.	6,190	151,160		Evergy, Inc.	2,440	131,101	
Motorola Solutions, Inc.	1,531	256,519					
		<u>3,969,374</u>					

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Eversource Energy	3,510	\$ 307,125	American Tower Corp.	3,849	\$ 875,109
Exelon Corp.	17,979	747,207	AvalonBay Communities, Inc.	809	132,409
FirstEnergy Corp.	5,119	157,460	Boston Properties, Inc.	260	23,730
NextEra Energy, Inc.	18,476	1,494,154	Crown Castle International Corp.	3,660	582,892
NRG Energy, Inc.	4,070	168,539	Digital Realty Trust, Inc.	2,460	354,117
Pinnacle West Capital Corp.	1,260	94,815	Duke Realty Corp.	5,570	220,349
PPL Corp.	7,780	215,273	Equinix, Inc.	843	623,786
Southern Co. (The)	11,120	655,190	Equity Residential	3,180	196,015
Xcel Energy, Inc.	6,510	416,575	Essex Property Trust, Inc.	267	63,976
		<u>6,085,286</u>	Extra Space Storage, Inc.	1,280	145,651
<b><i>ELECTRICAL EQUIPMENT (0.3%)</i></b>			Healthpeak Properties, Inc.	9,450	280,193
AMETEK, Inc.	2,540	287,680	Host Hotels & Resorts, Inc.	12,433	168,467
Eaton Corp. PLC	3,860	454,322	Iron Mountain, Inc.	3,019	101,650
Emerson Electric Co.	6,010	476,894	Kimco Realty Corp.	10,690	176,492
Rockwell Automation, Inc.	966	240,080	Mid-America Apartment Communities, Inc.	740	98,235
		<u>1,458,976</u>	Prologis, Inc.	6,822	704,031
<b><i>ELECTRONIC EQUIPMENT, INSTRUMENTS &amp; COMPONENTS (0.4%)</i></b>			Public Storage	1,566	356,453
Amphenol Corp., Class A	2,870	358,406	Realty Income Corp.	3,200	188,992
CDW Corp.	1,060	139,560	Regency Centers Corp.	1,030	48,595
Corning, Inc.	8,970	321,754	SBA Communications Corp.	1,011	271,625
FLIR Systems, Inc.	1,270	66,103	Simon Property Group, Inc.	1,990	184,931
IPG Photonics Corp. <sup>(a)</sup>	300	67,029	SL Green Realty Corp.	3,498	236,040
Keysight Technologies, Inc. <sup>(a)</sup>	1,850	261,941	UDR, Inc.	2,330	89,589
TE Connectivity Ltd.	2,920	351,568	Ventas, Inc.	3,160	145,581
Vontier Corp. <sup>(a)</sup>	1,260	40,862	Vornado Realty Trust	825	32,802
Zebra Technologies Corp., Class A <sup>(a)</sup>	430	166,767	Welltower, Inc.	3,420	207,252
		<u>1,773,990</u>	Weyerhaeuser Co.	7,979	248,865
					<u>6,914,910</u>
<b><i>ENERGY EQUIPMENT &amp; SERVICES (0.3%)</i></b>			<b><i>FOOD &amp; STAPLES RETAILING (1.4%)</i></b>		
Baker Hughes Co.	8,539	171,549	Costco Wholesale Corp.	4,566	1,609,195
Halliburton Co.	8,540	150,560	Kroger Co. (The)	30,030	1,036,035
NOV, Inc.	7,416	91,810	Sysco Corp.	4,390	313,929
Schlumberger N.V.	13,114	291,262	Walgreens Boots Alliance, Inc.	19,670	988,418
TechnipFMC PLC	34,970	373,829	Walmart, Inc.	14,480	2,034,295
		<u>1,079,010</u>			<u>5,981,872</u>
<b><i>ENTERTAINMENT (1.9%)</i></b>			<b><i>FOOD PRODUCTS (1.3%)</i></b>		
Activision Blizzard, Inc.	7,510	683,410	Archer-Daniels-Midland Co.	20,290	1,014,703
Electronic Arts, Inc.	2,900	415,280	Campbell Soup Co.	3,350	161,168
Live Nation, Inc. <sup>(a)</sup>	1,420	94,359	Conagra Brands, Inc.	6,220	215,212
Netflix, Inc. <sup>(a)</sup>	8,510	4,530,639	General Mills, Inc.	7,690	446,789
Walt Disney Co. (The) <sup>(a)</sup>	15,840	2,663,813	Hershey Co. (The)	1,560	226,886
		<u>8,387,501</u>	Hormel Foods Corp.	6,330	296,624
<b><i>EQUITY REAL ESTATE INVESTMENT TRUSTS (1.6%)</i></b>			J.M. Smucker Co. (The)	3,530	410,927
Alexandria Real Estate Equities, Inc.	940	157,083	Kellogg Co.	4,580	269,945
			Kraft Heinz Co. (The)	15,576	521,952

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Lamb Weston Holdings, Inc.	1,300	\$ 97,110	<b>HEALTH CARE TECHNOLOGY (0.1%)</b>		
McCormick & Co., Inc.	2,640	236,386	Cerner Corp.	5,060	\$ 405,357
Mondelez International, Inc., Class A	16,750	928,620	<b>HOTELS, RESTAURANTS &amp; LEISURE (1.7%)</b>		
Tyson Foods, Inc., Class A	9,770	628,309	Carnival Corp.	8,370	156,268
		<u>5,454,631</u>	Chipotle Mexican Grill, Inc. <sup>(a)</sup>	1,411	2,088,280
<b>GAS UTILITIES (0.0%)</b>			Domino's Pizza, Inc.	5,350	1,983,566
Atmos Energy Corp.	1,680	<u>149,520</u>	Hilton Worldwide Holdings, Inc.	2,520	255,503
<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES (6.1%)</b>			Marriott International, Inc., Class A	2,116	246,112
Abbott Laboratories	18,432	2,278,011	McDonald's Corp.	6,541	1,359,481
ABIOMED, Inc. <sup>(a)</sup>	6,723	2,341,285	Norwegian Cruise Line Holdings Ltd. <sup>(a)</sup>	3,080	69,762
Align Technology, Inc. <sup>(a)</sup>	6,117	3,213,749	Royal Caribbean Cruises Ltd.	1,190	77,350
Baxter International, Inc.	6,710	515,529	Starbucks Corp.	10,200	987,462
Becton Dickinson and Co.	3,056	800,030	Yum! Brands, Inc.	2,990	<u>303,455</u>
Boston Scientific Corp. <sup>(a)</sup>	20,007	709,048			<u>7,527,239</u>
Danaher Corp.	7,430	1,767,151	<b>HOUSEHOLD DURABLES (0.4%)</b>		
DENTSPLY SIRONA, Inc.	3,920	209,681	D.R. Horton, Inc.	1,756	134,861
DexCom, Inc. <sup>(a)</sup>	6,970	2,612,705	Garmin Ltd.	1,940	222,828
Edwards Lifesciences Corp. <sup>(a)</sup>	7,391	610,349	Leggett & Platt, Inc.	1,260	51,660
Hologic, Inc. <sup>(a)</sup>	3,740	298,190	Lennar Corp., Class A	4,670	388,310
IDEXX Laboratories, Inc. <sup>(a)</sup>	5,660	2,709,329	Mohawk Industries, Inc. <sup>(a)</sup>	3,404	488,814
Intuitive Surgical, Inc. <sup>(a)</sup>	1,199	896,420	Newell Brands, Inc.	6,240	149,885
Medtronic PLC	14,073	1,566,747	NVR, Inc. <sup>(a)</sup>	4	17,786
ResMed, Inc.	7,970	1,606,513	PulteGroup, Inc.	1,805	78,518
STERIS PLC	1,500	280,665	Whirlpool Corp.	1,912	<u>353,892</u>
Stryker Corp.	3,454	763,369			<u>1,886,554</u>
Teleflex, Inc.	657	248,103	<b>HOUSEHOLD PRODUCTS (1.2%)</b>		
Varian Medical Systems, Inc. <sup>(a)</sup>	1,220	214,195	Church & Dwight Co., Inc.	3,330	281,152
West Pharmaceutical Services, Inc.	8,630	2,584,599	Clorox Co. (The)	1,710	358,177
Zimmer Holdings, Inc.	2,280	<u>350,368</u>	Colgate-Palmolive Co.	10,300	803,400
		<u>26,576,036</u>	Kimberly-Clark Corp.	3,780	499,338
<b>HEALTH CARE PROVIDERS &amp; SERVICES (2.5%)</b>			Procter & Gamble Co. (The)	24,321	<u>3,118,195</u>
AmerisourceBergen Corp.	4,920	512,664			<u>5,060,262</u>
Anthem, Inc.	5,891	1,749,509	<b>INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS (0.1%)</b>		
Cardinal Health, Inc.	10,260	551,270	AES Corp. (The)	10,180	<u>248,290</u>
Cigna Corp.	6,770	1,469,428	<b>INDUSTRIAL CONGLOMERATES (0.6%)</b>		
CVS Health Corp.	22,407	1,605,462	3M Co.	5,464	959,806
DaVita, Inc. <sup>(a)</sup>	21,670	2,543,408	Honeywell International, Inc.	6,202	1,211,685
Henry Schein, Inc. <sup>(a)</sup>	4,270	281,179	Roper Technologies, Inc.	1,026	<u>403,126</u>
Humana, Inc.	2,467	945,132			<u>2,574,617</u>
Laboratory Corporation of America Holdings <sup>(a)</sup>	1,260	288,427			
McKesson Corp.	4,715	822,626			
Quest Diagnostics, Inc.	2,020	<u>260,883</u>			
		<u>11,029,988</u>			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>INSURANCE (2.9%)</b>			Fidelity National Information Services, Inc.	5,426	\$ 669,894
Aflac, Inc.	13,220	\$ 597,280	Fiserv, Inc. <sup>(a)</sup>	5,410	555,553
Allstate Corp. (The)	7,130	764,193	FleetCor Technologies, Inc. <sup>(a)</sup>	660	160,215
American International Group, Inc.	18,804	704,022	Gartner, Inc. <sup>(a)</sup>	470	71,398
Aon PLC, Class A	2,101	426,713	Global Payments, Inc.	2,517	444,301
Arthur J. Gallagher & Co.	2,340	270,059	International Business Machines Corp.	7,576	902,377
Assurant, Inc.	3,510	475,500	Jack Henry & Associates, Inc.	900	130,311
Chubb Ltd.	5,781	842,118	Mastercard, Inc., Class A	7,382	2,334,853
Cincinnati Financial Corp.	4,592	386,141	Paychex, Inc.	3,760	328,323
Everest Re Group Ltd.	2,260	477,041	PayPal Holdings, Inc. <sup>(a)</sup>	23,950	5,611,724
Globe Life, Inc.	2,957	267,283	VeriSign, Inc. <sup>(a)</sup>	792	153,703
Hartford Financial Services Group, Inc. (The)	12,880	618,498	Visa, Inc., Class A	15,124	2,922,713
Lincoln National Corp.	14,736	670,341	Western Union Co. (The)	10,780	240,071
Loews Corp.	11,890	538,498			<u>17,566,890</u>
Marsh & McLennan Cos., Inc.	5,010	550,649	<b>LEISURE PRODUCTS (0.0%)</b>		
MetLife, Inc.	23,400	1,126,710	Hasbro, Inc.	970	91,005
Principal Financial Group, Inc.	12,730	627,207	<b>LIFE SCIENCES TOOLS &amp; SERVICES (2.0%)</b>		
Progressive Corp. (The)	6,000	523,140	Agilent Technologies, Inc.	6,310	758,273
Prudential Financial, Inc.	11,185	875,562	Bio-Rad Laboratories, Inc., Class A <sup>(a)</sup>	4,280	2,455,736
Travelers Cos., Inc. (The)	5,150	701,945	Illumina, Inc. <sup>(a)</sup>	1,677	715,140
Unum Group	34,820	808,869	IQVIA Holdings, Inc. <sup>(a)</sup>	3,040	540,512
Willis Towers Watson PLC	1,207	244,948	Mettler-Toledo International, Inc. <sup>(a)</sup>	1,523	1,779,016
		<u>12,496,717</u>	PerkinElmer, Inc.	13,360	1,964,855
<b>INTERACTIVE MEDIA &amp; SERVICES (4.5%)</b>			Waters Corp. <sup>(a)</sup>	1,487	393,564
Alphabet, Inc., Class A <sup>(a)</sup>	3,065	5,600,858			<u>8,607,096</u>
Alphabet, Inc., Class C <sup>(a)</sup>	2,939	5,395,240	<b>MACHINERY (1.0%)</b>		
Facebook, Inc., Class A <sup>(a)</sup>	27,408	7,080,309	Caterpillar, Inc.	4,740	866,662
Twitter, Inc. <sup>(a)</sup>	31,100	1,571,483	Cummins, Inc.	1,287	301,699
		<u>19,647,890</u>	Deere & Co.	2,623	757,522
<b>INTERNET &amp; DIRECT MARKETING RETAIL (4.9%)</b>			Dover Corp.	1,260	146,777
Amazon.com, Inc. <sup>(a)</sup>	4,430	14,203,466	Flowserve Corp.	780	27,737
Booking Holdings, Inc. <sup>(a)</sup>	336	653,295	Fortive Corp.	3,150	208,152
eBay, Inc.	38,350	2,167,158	IDEX Corp.	700	130,333
Etsy, Inc. <sup>(a)</sup>	19,970	3,975,827	Illinois Tool Works, Inc.	2,474	480,475
Expedia Group, Inc.	1,065	132,167	Ingersoll Rand, Inc. <sup>(a)</sup>	2,638	110,374
		<u>21,131,913</u>	Otis Worldwide Corp.	4,523	292,412
<b>IT SERVICES (4.0%)</b>			PACCAR, Inc.	4,555	415,507
Accenture PLC, Class A	5,727	1,385,476	Parker-Hannifin Corp.	718	189,990
Akamai Technologies, Inc. <sup>(a)</sup>	1,660	184,310	Snap-on, Inc.	160	28,798
Automatic Data Processing, Inc.	4,010	662,131	Stanley Black & Decker, Inc.	1,122	194,656
Broadridge Financial Solutions, Inc.	1,150	162,507	Westinghouse Air Brake Technologies Corp.	2,980	221,146
Cognizant Technology Solutions Corp., Class A	5,100	397,545	Xylem, Inc.	1,820	175,794
DXC Technology Co.	8,847	249,485			<u>4,548,034</u>

See notes to Schedules of Portfolio Investments.



# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>MEDIA (1.5%)</b>			Hess Corp.	1,840	\$ 99,323
Charter Communications, Inc., Class A <sup>(a)</sup>	3,610	\$ 2,193,292	HollyFrontier Corp.	23,530	669,664
Comcast Corp., Class A	40,360	2,000,645	Kinder Morgan, Inc.	47,920	674,714
Discovery, Inc., Class A <sup>(a)</sup>	4,160	172,307	Marathon Oil Corp.	74,690	540,756
Discovery, Inc., Class C <sup>(a)</sup>	4,541	159,071	Marathon Petroleum Corp.	12,658	546,319
DISH Network Corp., Class A <sup>(a)</sup>	10,910	316,608	Occidental Petroleum Corp.	7,903	158,534
Fox Corp., Class A	5,730	178,661	ONEOK, Inc.	3,490	139,007
Fox Corp., Class B	2,640	78,910	Phillips 66	10,169	689,458
Interpublic Group of Cos., Inc. (The)	10,430	251,050	Pioneer Natural Resources Co.	1,766	213,509
News Corp., Class A	10,190	197,686	Valero Energy Corp.	13,460	759,548
News Corp., Class B	10,570	199,562	Williams Cos., Inc. (The)	13,780	292,549
Omnicom Group, Inc.	2,120	132,246			<u>9,221,638</u>
ViacomCBS, Inc., Class B	12,560	609,160	<b>PERSONAL PRODUCTS (0.1%)</b>		
		<u>6,489,198</u>	Estee Lauder Cos., Inc., (The) Class A	2,228	<u>527,256</u>
<b>METALS &amp; MINING (0.3%)</b>			<b>PHARMACEUTICALS (1.5%)</b>		
Freeport-McMoRan, Inc. <sup>(a)</sup>	13,788	371,035	Catalent, Inc. <sup>(a)</sup>	22,290	2,564,464
Newmont Corp.	9,070	540,572	Eli Lilly and Co.	8,430	1,753,187
Nucor Corp.	10,430	508,254	Perrigo Co. PLC	10,481	447,539
		<u>1,419,861</u>	Viatis, Inc. <sup>(a)</sup>	50,850	863,942
<b>MULTILINE RETAIL (0.7%)</b>			Zoetis, Inc.	6,390	<u>985,657</u>
Dollar General Corp.	10,520	2,047,297			<u>6,614,789</u>
Dollar Tree, Inc. <sup>(a)</sup>	2,082	211,656	<b>PROFESSIONAL SERVICES (0.5%)</b>		
Target Corp.	4,510	817,077	Equifax, Inc.	1,010	178,881
		<u>3,076,030</u>	IHS Markit Ltd.	4,410	384,023
<b>MULTI-UTILITIES (0.7%)</b>			Nielsen Holdings PLC	5,520	123,262
Ameren Corp.	3,830	278,518	Robert Half International, Inc.	1,240	83,700
CenterPoint Energy, Inc.	12,790	269,741	Verisk Analytics, Inc.	7,110	1,304,685
CMS Energy Corp.	4,630	263,354			<u>2,074,551</u>
Consolidated Edison, Inc.	5,020	355,316	<b>REAL ESTATE MANAGEMENT &amp; DEVELOPMENT (0.1%)</b>		
Dominion Energy, Inc.	8,532	621,897	CBRE Group, Inc., Class A <sup>(a)</sup>	5,960	<u>363,441</u>
DTE Energy Co.	1,300	154,336	<b>ROAD &amp; RAIL (1.0%)</b>		
NiSource, Inc.	7,770	172,106	CSX Corp.	7,490	642,305
Public Service Enterprise Group, Inc.	5,856	330,454	J.B. Hunt Transport Services, Inc.	820	110,421
Sempra Energy	2,460	304,450	Kansas City Southern Industries, Inc.	870	176,323
WEC Energy Group	4,035	358,711	Norfolk Southern Corp.	2,108	498,795
		<u>3,108,883</u>	Old Dominion Freight Line, Inc.	8,150	1,581,100
<b>OIL, GAS &amp; CONSUMABLE FUELS (2.1%)</b>			Union Pacific Corp.	5,915	<u>1,168,035</u>
Apache Corp.	5,050	72,114			<u>4,176,979</u>
Cabot Oil & Gas Corp.	4,320	79,186	<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT (8.0%)</b>		
Chevron Corp.	17,863	1,521,928	Advanced Micro Devices, Inc. <sup>(a)</sup>	35,950	3,078,758
ConocoPhillips	11,308	452,651	Analog Devices, Inc.	3,304	486,778
Devon Energy Corp.	8,380	137,935	Applied Materials, Inc.	23,160	2,239,109
Diamondback Energy, Inc.	850	48,186	Broadcom, Inc.	3,372	1,519,086
EOG Resources, Inc.	4,724	240,735			
Exxon Mobil Corp.	42,050	1,885,522			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Enphase Energy, Inc. <sup>(a)</sup>	17,530	\$ 3,196,595	O'Reilly Automotive, Inc. <sup>(a)</sup>	612	\$ 260,388
Intel Corp.	35,680	1,980,597	Ross Stores, Inc.	2,840	316,064
KLA Corp.	9,040	2,531,833	TJX Cos., Inc. (The)	11,080	709,563
Lam Research Corp.	4,926	2,383,938	Tractor Supply Co.	14,670	2,079,326
Maxim Integrated Products, Inc.	2,300	201,733	Ulta Beauty, Inc. <sup>(a)</sup>	391	109,386
Microchip Technology, Inc.	2,030	276,303			<u>8,346,522</u>
Micron Technology, Inc. <sup>(a)</sup>	9,770	764,698			
NVIDIA Corp.	10,322	5,363,208	<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS (5.3%)</b>		
Qorvo, Inc. <sup>(a)</sup>	9,600	1,640,448	Apple, Inc.	150,664	19,881,622
QUALCOMM, Inc.	22,360	3,494,421	Hewlett Packard Enterprise Co.	73,100	902,054
Skyworks Solutions, Inc.	1,320	223,410	HP, Inc.	27,380	666,429
Teradyne, Inc.	25,070	2,844,943	NetApp, Inc.	2,280	151,483
Texas Instruments, Inc.	8,000	1,325,520	Seagate Technology PLC	2,420	160,010
Xilinx, Inc.	10,880	1,420,602	Western Digital Corp.	8,241	465,040
		<u>34,971,980</u>	Xerox Holdings Corp.	32,001	672,981
					<u>22,899,619</u>
<b>SOFTWARE (10.7%)</b>			<b>TEXTILES, APPAREL &amp; LUXURY GOODS (0.5%)</b>		
Adobe, Inc. <sup>(a)</sup>	9,171	4,207,380	Hanesbrands, Inc.	6,990	106,877
ANSYS, Inc. <sup>(a)</sup>	4,663	1,652,427	NIKE, Inc., Class B	10,830	1,446,780
Autodesk, Inc. <sup>(a)</sup>	10,180	2,824,237	PVH Corp.	2,260	192,688
Cadence Design Systems, Inc. <sup>(a)</sup>	17,350	2,262,266	Tapestry, Inc.	2,920	92,330
Citrix Systems, Inc.	1,240	165,304	Under Armour, Inc., Class A <sup>(a)</sup>	4,900	85,750
Fortinet, Inc. <sup>(a)</sup>	14,450	2,091,638	Under Armour, Inc., Class C <sup>(a)</sup>	1,024	15,329
Intuit, Inc.	6,052	2,186,164	VF Corp.	2,195	168,730
Microsoft Corp.	71,280	16,534,109			<u>2,108,484</u>
NortonLifeLock, Inc.	8,472	178,505	<b>TRADING COMPANIES &amp; DISTRIBUTORS (0.6%)</b>		
Oracle Corp.	19,011	1,148,835	Fastenal Co.	7,210	328,704
Paycom Software, Inc. <sup>(a)</sup>	5,560	2,111,354	United Rentals, Inc. <sup>(a)</sup>	8,490	2,063,155
salesforce.com, Inc. <sup>(a)</sup>	17,160	3,870,610	W.W. Grainger, Inc.	298	108,588
ServiceNow, Inc. <sup>(a)</sup>	7,220	3,921,615			<u>2,500,447</u>
Synopsys, Inc. <sup>(a)</sup>	8,590	2,194,316	<b>WATER UTILITIES (0.1%)</b>		
Tyler Technologies, Inc. <sup>(a)</sup>	3,160	1,336,016	American Water Works Co., Inc.	1,770	281,465
		<u>46,684,776</u>			
<b>SPECIALTY RETAIL (1.9%)</b>			<b>WIRELESS TELECOMMUNICATION SERVICES (0.2%)</b>		
Advance Auto Parts, Inc.	1,466	218,639	T-Mobile U.S., Inc. <sup>(a)</sup>	5,530	697,222
AutoZone, Inc. <sup>(a)</sup>	191	213,609	<b>TOTAL COMMON STOCKS</b>		<u>432,279,122</u>
Best Buy Co., Inc.	2,180	237,228	<b>(COST \$326,301,244)</b>		
CarMax, Inc. <sup>(a)</sup>	3,000	353,340			
Gap, Inc. (The) <sup>(a)</sup>	9,930	201,082			
Home Depot, Inc. (The)	9,219	2,496,690			
L Brands, Inc.	2,250	91,710			
Lowe's Cos., Inc.	6,350	1,059,497			

See notes to Schedules of Portfolio Investments.

**STEWARD FUNDS**

**SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)**

**STEWARD LARGE CAP ENHANCED INDEX FUND**

	<u>Number of Warrants</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>WARRANTS (0.0%)</b>			<b>LIABILITIES IN EXCESS OF</b>		
Occidental Petroleum Corp., Exp. 7/6/27, Strike \$22.00 <sup>(a)</sup>	3,039	\$ 26,591	<b>OTHER ASSETS (0.1)%</b>		\$ (330,690)
<b>TOTAL WARRANTS</b>		<u>26,591</u>	<b>NET ASSETS 100.0%</b>		<u>\$ 435,278,347</u>
<b>(COST \$—)</b>					
	<u>Shares</u>	<u>Value</u>			
<b>MONEY MARKET FUND (0.8%)</b>			<sup>(a)</sup> Represents non-income producing security.		
Northern Institutional Treasury Portfolio (Premier Class), 0.01% <sup>(b)</sup>	3,303,324	\$ 3,303,324	<sup>(b)</sup> 7-day current yield as of January 31, 2021 is disclosed.		
<b>TOTAL MONEY MARKET FUND</b>		<u>3,303,324</u>	MSCI — Morgan Stanley Capital International		
<b>(COST \$3,303,324)</b>			PLC — Public Limited Company		
			S&P — Standard & Poor's		
<b>TOTAL INVESTMENTS</b>		435,609,037			
<b>(COST \$329,604,568) 100.1%</b>					

See notes to Schedules of Portfolio Investments.



**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (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	9.5%	Textiles, Apparel & Luxury Goods	1.8%
U.S. Government Agencies	8.4	Technology Hardware, Storage & Peripherals	1.7
Money Market Fund	7.3	Industrial Conglomerates	1.7
U.S. Government Agency Mortgage-Backed Obligations	6.2	Insurance	1.5
Semiconductors & Semiconductor Equipment	5.4	Road & Rail	1.2
IT Services	4.5	Health Care Equipment & Supplies	1.2
Banks	4.3	Multiline Retail	1.2
Software	3.8	Communications Equipment	1.2
Air Freight & Logistics	3.7	Consumer Finance	1.2
Oil, Gas & Consumable Fuels	3.7	Commercial Services & Supplies	1.2
Hotels, Restaurants & Leisure	3.4	Capital Markets	1.0
Food Products	2.7	Household Products	0.6
Aerospace & Defense	2.6	Electronic Equipment, Instruments & Components	0.6
Beverages	2.5	Household Durables	0.6
Food & Staples Retailing	2.4	Chemicals	0.6
Specialty Retail	2.4	Pharmaceuticals	0.5
Biotechnology	2.2	Municipal Bonds	0.3
Internet & Direct Marketing Retail	2.1	Thrifts & Mortgage Finance	0.1
Health Care Providers & Services	1.9	Total Investments	<u>100.8%</u>
Machinery	1.8		
Media	1.8		

\* Percentages indicated are based on net assets as of January 31, 2021.

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
<b>CORPORATE BONDS (68.3%)</b>					
<b>AEROSPACE &amp; DEFENSE (2.6%)</b>					
General Dynamics Corp., 3.75%, 5/15/28, (Callable 2/15/28 @ 100)	\$ 2,000,000	\$ 2,314,754			
Raytheon Technologies Corp., 4.13%, 11/16/28, (Callable 8/16/28 @ 100)	2,000,000	2,350,693			
		<u>4,665,447</u>			
<b>AIR FREIGHT &amp; LOGISTICS (3.7%)</b>					
FedEx Corp., 4.00%, 1/15/24	2,000,000	2,205,764			
United Parcel Service, Inc., 3.05%, 11/15/27, (Callable 8/15/27 @ 100)	1,000,000	1,118,892			
United Parcel Service, Inc., 3.75%, 11/15/47, (Callable 5/15/47 @ 100)	1,000,000	1,195,980			
United Parcel Service, Inc., 3.90%, 4/1/25, (Callable 3/1/25 @ 100)	2,000,000	2,248,392			
		<u>6,769,028</u>			
<b>BANKS (4.0%)</b>					
Citigroup, Inc., 6.63%, 6/15/32	1,000,000	1,399,540			
KeyCorp, 5.10%, 3/24/21	2,000,000	2,014,068			
Manufacturers & Traders Trust Co., 0.87% (US0003M + 64 bps), 12/1/21, (Callable 3/8/21 @ 100) <sup>(a)</sup>	1,150,000	1,150,260			
U.S. Bank NA/Cincinnati OH, 2.80%, 1/27/25, (Callable 12/27/24 @ 100)	2,500,000	2,707,736			
		<u>7,271,604</u>			
<b>BEVERAGES (2.5%)</b>					
Coca-Cola Co. (The), 3.20%, 11/1/23	1,000,000	1,080,734			
PepsiCo, Inc., 3.00%, 8/25/21	3,435,000	3,489,867			
		<u>4,570,601</u>			
<b>BIOTECHNOLOGY (2.2%)</b>					
AbbVie, Inc., 4.50%, 5/14/35, (Callable 11/14/34 @ 100)	1,500,000	1,845,773			
Celgene Corp., 3.88%, 8/15/25, (Callable 5/15/25 @ 100)	1,000,000	1,123,846			
Gilead Sciences, Inc., 4.40%, 12/1/21, (Callable 9/1/21 @ 100)	1,000,000	1,023,727			
		<u>3,993,346</u>			
<b>CAPITAL MARKETS (1.0%)</b>					
Goldman Sachs Group, Inc. (The), 5.95%, 1/15/27	1,500,000	1,873,581			
<b>CHEMICALS (0.6%)</b>					
Sherwin-Williams Co. (The), 3.80%, 8/15/49, (Callable 2/15/49 @ 100)	1,000,000	1,157,795			
<b>COMMERCIAL SERVICES &amp; SUPPLIES (1.2%)</b>					
Waste Management, Inc., 3.15%, 11/15/27, (Callable 8/15/27 @ 100)	2,000,000	2,247,179			
<b>COMMUNICATIONS EQUIPMENT (1.2%)</b>					
Cisco Systems, Inc., 2.50%, 9/20/26, (Callable 6/20/26 @ 100)	2,000,000	2,170,002			
<b>CONSUMER FINANCE (1.2%)</b>					
American Express Co., 3.40%, 2/22/24, (Callable 1/22/24 @ 100)	\$ 1,000,000	\$ 1,083,955			
American Express Credit Corp., 3.30%, 5/3/27, (Callable 4/3/27 @ 100)	1,000,000	1,136,006			
		<u>2,219,961</u>			
<b>ELECTRONIC EQUIPMENT, INSTRUMENTS &amp; COMPONENTS (0.6%)</b>					
Corning, Inc., 3.70%, 11/15/23, (Callable 8/15/23 @ 100)	1,000,000	1,076,941			
<b>FOOD &amp; STAPLES RETAILING (2.4%)</b>					
Sysco Corp., 3.25%, 7/15/27, (Callable 4/15/27 @ 100)	1,000,000	1,116,499			
Walgreens Boots Alliance, Inc., 4.50%, 11/18/34, (Callable 5/18/34 @ 100)	2,000,000	2,295,732			
Walmart, Inc., 4.25%, 4/15/21	1,000,000	1,008,497			
		<u>4,420,728</u>			
<b>FOOD PRODUCTS (2.7%)</b>					
General Mills, Inc., 4.20%, 4/17/28, (Callable 1/17/28 @ 100)	2,000,000	2,362,801			
J.M. Smucker Co. (The), 3.50%, 10/15/21	500,000	511,347			
Tyson Foods, Inc., 4.50%, 6/15/22, (Callable 3/15/22 @ 100)	2,000,000	2,092,811			
		<u>4,966,959</u>			
<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES (1.2%)</b>					
Abbott Laboratories, 2.95%, 3/15/25, (Callable 12/15/24 @ 100)	2,000,000	2,178,585			
<b>HEALTH CARE PROVIDERS &amp; SERVICES (1.9%)</b>					
CVS Health Corp., 4.00%, 12/5/23, (Callable 9/5/23 @ 100)	2,000,000	2,187,573			
Evernorth Health, Inc., 4.50%, 2/25/26, (Callable 11/27/25 @ 100)	1,000,000	1,158,490			
		<u>3,346,063</u>			
<b>HOTELS, RESTAURANTS &amp; LEISURE (3.4%)</b>					
McDonald's Corp., 3.70%, 1/30/26, (Callable 10/30/25 @ 100)	2,500,000	2,823,778			
McDonald's Corp., 3.60%, 7/1/30, (Callable 4/1/30 @ 100)	1,000,000	1,145,793			
Starbucks Corp., 3.75%, 12/1/47, (Callable 6/1/47 @ 100)	2,000,000	2,254,904			
		<u>6,224,475</u>			
<b>HOUSEHOLD DURABLES (0.6%)</b>					
Newell Brands, Inc., 4.00%, 6/15/22, (Callable 3/15/22 @ 100)	1,000,000	1,027,500			
<b>HOUSEHOLD PRODUCTS (0.6%)</b>					
Procter & Gamble Co. (The), 3.10%, 8/15/23	1,000,000	1,070,992			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
<b>INDUSTRIAL CONGLOMERATES (1.7%)</b>					
3M Co., 2.88%, 10/15/27, (Callable 7/15/27 @ 100)	\$ 1,000,000	\$ 1,109,861			
Honeywell International, Inc., 4.25%, 3/1/21	2,000,000	2,006,650			
		<u>3,116,511</u>			
<b>INSURANCE (1.2%)</b>					
Prudential Financial, Inc., 5.88% (US0003M + 418 bps), 9/15/42, (Callable 9/15/22 @ 100) <sup>(a)</sup>	2,000,000	2,117,076			
<b>INTERNET &amp; DIRECT MARKETING RETAIL (1.9%)</b>					
Amazon.com, Inc., 3.80%, 12/5/24, (Callable 9/5/24 @ 100)	3,000,000	3,355,680			
<b>IT SERVICES (4.5%)</b>					
Fiserv, Inc., 4.20%, 10/1/28, (Callable 7/1/28 @ 100)	1,000,000	1,179,389			
Mastercard, Inc., 3.37%, 4/1/24	2,000,000	2,188,429			
PayPal Holdings, Inc., 2.85%, 10/1/29, (Callable 7/1/29 @ 100)	2,000,000	2,177,566			
Visa, Inc., 4.30%, 12/14/45, (Callable 6/14/45 @ 100)	2,000,000	2,593,773			
		<u>8,139,157</u>			
<b>MACHINERY (1.8%)</b>					
Caterpillar, Inc., 3.90%, 5/27/21	1,000,000	1,011,850			
John Deere Capital Corp., 3.45%, 3/13/25	2,000,000	2,227,990			
		<u>3,239,840</u>			
<b>MEDIA (1.8%)</b>					
Comcast Corp., 3.70%, 4/15/24, (Callable 3/15/24 @ 100)	3,000,000	3,297,313			
<b>MULTILINE RETAIL (1.2%)</b>					
Target Corp., 3.50%, 7/1/24	2,000,000	2,203,883			
<b>OIL, GAS &amp; CONSUMABLE FUELS (3.7%)</b>					
Apache Corp., 3.25%, 4/15/22, (Callable 1/15/22 @ 100)	724,000	724,000			
ConocoPhillips Co., 4.95%, 3/15/26, (Callable 12/15/25 @ 100)	1,000,000	1,192,137			
Gulf South Pipeline Co. LP, 4.00%, 6/15/22, (Callable 3/17/22 @ 100)	1,500,000	1,546,067			
Valero Energy Corp., 4.00%, 4/1/29, (Callable 1/1/29 @ 100)	3,000,000	3,315,365			
		<u>6,777,569</u>			
<b>PHARMACEUTICALS (0.5%)</b>					
Teva Pharmaceutical Finance, 3.65%, 11/10/21	901,000	908,884			
<b>ROAD &amp; RAIL (1.2%)</b>					
Union Pacific Corp., 4.16%, 7/15/22, (Callable 4/15/22 @ 100)	\$ 2,000,000	\$ 2,092,252			
<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT (5.4%)</b>					
Intel Corp., 4.00%, 12/15/32	2,000,000	2,413,652			
NVIDIA Corp., 2.85%, 4/1/30, (Callable 1/1/30 @ 100)	2,000,000	2,199,999			
Qualcomm, Inc., 4.65%, 5/20/35, (Callable 11/20/34 @ 100)	4,000,000	5,206,762			
		<u>9,820,413</u>			
<b>SOFTWARE (3.8%)</b>					
Adobe, Inc., 3.25%, 2/1/25, (Callable 11/1/24 @ 100)	2,000,000	2,193,818			
Microsoft Corp., 3.45%, 8/8/36, (Callable 2/8/36 @ 100)	2,000,000	2,389,572			
Oracle Corp., 3.25%, 11/15/27, (Callable 8/15/27 @ 100)	1,000,000	1,129,236			
Salesforce.com, Inc., 3.70%, 4/11/28, (Callable 1/11/28 @ 100)	1,000,000	1,164,978			
		<u>6,877,604</u>			
<b>SPECIALTY RETAIL (2.4%)</b>					
Home Depot, Inc. (The), 3.75%, 2/15/24, (Callable 11/15/23 @ 100)	2,000,000	2,188,304			
Lowe's Cos., Inc., 3.65%, 4/5/29, (Callable 1/5/29 @ 100)	1,000,000	1,143,727			
Lowe's Cos., Inc., 3.80%, 11/15/21, (Callable 8/15/21 @ 100)	1,000,000	1,018,867			
		<u>4,350,898</u>			
<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS (1.7%)</b>					
Apple, Inc., 1.65%, 5/11/30, (Callable 2/11/30 @ 100)	2,000,000	2,019,313			
Apple, Inc., 3.45%, 2/9/45	1,000,000	1,139,067			
		<u>3,158,380</u>			
<b>TEXTILES, APPAREL &amp; LUXURY GOODS (1.8%)</b>					
NIKE, Inc., 2.85%, 3/27/30, (Callable 12/27/29 @ 100)	3,000,000	3,328,880			
<b>THRIFTS &amp; MORTGAGE FINANCE (0.1%)</b>					
Opteum Mortgage Acceptance Corp., Class 2AD2, 5.85%, 12/25/35, (Callable 2/25/21 @ 100) <sup>(a)</sup>	213,866	217,176			
<b>TOTAL CORPORATE BONDS (COST \$117,993,195)</b>					
					<u>124,252,303</u>
<b>MUNICIPAL BONDS (0.3%)</b>					
Cedar Hill Independent School District, 1.79%, 2/15/21	250,000	249,942			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
Louisiana State Highway Improvement Revenue, 6/15/30 <sup>(b)</sup>	\$ 100,000	\$ 101,320	Federal National Mortgage Association 0.57% (US0001M + 42 bps), 11/25/36 <sup>(a)</sup>	\$ 49,284	\$ 49,552
Oklahoma Development Finance Authority Lease Revenue, 5.65%, 6/1/41, (Callable 6/1/21 @ 100)	150,000	152,687	1.50%, 11/25/44	2,000,000	2,050,670
<b>TOTAL MUNICIPAL BONDS</b> <b>(COST \$501,348)</b>		<u>503,949</u>	2.54% (US0012M + 204 bps), 10/1/36 <sup>(a)</sup>	16,686	16,683
<b>U.S. GOVERNMENT AGENCIES (8.4%)</b>			2.69% (US0012M + 182 bps), 5/1/36 <sup>(a)</sup>	67,563	71,402
Federal Farm Credit Bank, 3.00%, 11/25/30	1,000,000	1,158,787	3.50%, 2/1/43	327,135	353,823
Federal Home Loan Bank 0.80%, 3/8/27, (Callable 3/8/21 @ 100)	1,000,000	985,558	3.50%, 4/1/48	642,863	714,022
0.90%, 12/1/27, (Callable 6/1/21 @ 100)	2,000,000	1,993,748	4.00%, 9/1/33	317,615	337,351
1.07%, 1/25/30, (Callable 1/25/22 @ 100)	1,000,000	990,359	4.00%, 10/1/46	564,654	612,909
2.50%, 5/23/22 <sup>(c)</sup>	1,000,000	1,031,167	5.50%, 9/1/36	9,258	9,780
3.50%, 7/29/21	2,000,000	2,033,685	6.00%, 6/1/36	182,643	200,502
		<u>7,034,517</u>	6.00%, 9/1/36	41,671	45,934
Federal Home Loan Mortgage Corp. 1.05%, 7/21/28, (Callable 7/21/21 @ 100)	1,000,000	975,349	6.00%, 5/1/37	25,291	28,186
2.25%, 2/26/21 <sup>(c)</sup>	50,000	50,076	Government National Mortgage Association 3.00% (H15T1Y + 150 bps), 1/20/39 <sup>(a)</sup>	9,552	9,591
2.50%, 3/29/22 <sup>(c)</sup>	1,000,000	1,027,268	4.50%, 6/15/40	99,453	111,399
		<u>2,052,693</u>	4.50%, 8/20/38	60,624	67,266
Federal National Mortgage Association 0.40%, 10/29/24, (Callable 10/29/21 @ 100)	1,000,000	998,884	5.00%, 5/20/40	52,390	57,463
0.55%, 8/19/25, (Callable 8/19/22 @ 100)	1,000,000	994,318	5.50%, 12/20/38	7,310	8,126
0.56%, 10/28/25, (Callable 10/28/22 @ 100)	1,000,000	996,645	6.00%, 10/15/37	26,246	31,568
0.58%, 8/25/25, (Callable 2/25/22 @ 100)	1,000,000	994,206	6.00%, 6/15/37	25,406	30,598
0.60%, 8/28/25, (Callable 2/28/22 @ 100)	1,000,000	1,002,862	6.50%, 10/20/38	1,794	1,967
<b>TOTAL U.S. GOVERNMENT AGENCIES</b> <b>(COST \$15,060,214)</b>		<u>15,232,912</u>	<b>TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED OBLIGATIONS</b> <b>(COST \$10,745,753)</b>		<u>317,978</u>
<b>U.S. GOVERNMENT AGENCY MORTGAGE-BACKED OBLIGATIONS (6.2%)</b>			<b>U.S. TREASURY OBLIGATIONS (9.5%)</b>		
Federal Home Loan Mortgage Corp. 2.29% (US0012M + 179 bps), 10/1/37 <sup>(a)</sup>	23,225	23,441	U.S. Treasury Bond, 1.13%, 5/15/40	2,000,000	1,825,000
3.00%, 7/15/41	2,225,375	2,323,402	U.S. Treasury Notes 0.38%, 1/15/27 (TIPS)	1,000,000	1,211,559
3.50%, 2/1/34	461,150	491,555	1.62%, 11/30/26	1,000,000	1,059,648
3.50%, 10/1/49	709,109	751,876	1.75%, 11/15/29	1,000,000	1,065,664
3.75% (H15T1Y + 225 bps), 5/1/36 <sup>(a)</sup>	30,272	30,644	2.00%, 11/15/21	5,000,000	5,074,219
4.00%, 12/15/25	2,500,000	2,747,953	2.00%, 2/15/22	7,000,000	7,137,539
5.00%, 11/1/37	9,384	10,602	<b>TOTAL U.S. TREASURY OBLIGATIONS</b> <b>(COST \$17,051,738)</b>		<u>15,548,629</u>
6.00%, 3/1/38	22,616	26,904			<u>17,373,629</u>
		<u>6,406,377</u>			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD SELECT BOND FUND

	<u>Shares</u>	<u>Value</u>	
<b>MONEY MARKET FUND (7.3%)</b>			(a) Variable rate security. The interest rate shown represents the rate in effect at January 31, 2021. 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.
Northern Institutional Treasury Portfolio (Premier Class), 0.01% <sup>(d)</sup>	13,210,609	\$ 13,210,609	
<b>TOTAL MONEY MARKET FUND (COST \$13,210,609)</b>		<u>13,210,609</u>	
<b>PREFERRED STOCKS (0.8%)</b>			(b) When-Issued Security. Coupon rate is not in effect at January 31, 2021.
<b>BANKS (0.3%)</b>			(c) 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 January 31, 2021.
JPMorgan Chase & Co. – Preferred, 6.10%	20,000	<u>508,000</u>	(d) 7-day current yield as of January 31, 2021 is disclosed.
<b>INSURANCE (0.3%)</b>			bps — Basis Points
Globe Life, Inc. – Preferred, 6.13%	20,000	<u>512,800</u>	H15T1Y — 1 Year Treasury Constant Maturity Rate
<b>INTERNET &amp; DIRECT MARKETING RETAIL (0.2%)</b>			LP — Limited Partnership
eBay, Inc. – Preferred, 6.00%	15,000	<u>386,400</u>	TIPS — Treasury Inflation-Protected Security
<b>TOTAL PREFERRED STOCKS (COST \$1,478,837)</b>		<u>1,407,200</u>	US0001M — 1 Month US Dollar LIBOR
			US0003M — 3 Month US Dollar LIBOR
			US0012M — 12 Month US Dollar LIBOR
<b>TOTAL INVESTMENTS (COST \$176,041,694) 100.8%</b>		183,195,771	
<b>LIABILITIES IN EXCESS OF OTHER ASSETS (0.8)%</b>		<u>(1,393,709)</u>	
<b>NET ASSETS 100.0%</b>		<u>\$ 181,802,062</u>	

See notes to Schedules of Portfolio Investments.

**STEWARD FUNDS****SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (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	6.0%	Communications Equipment	1.0%
Banks	5.2	Construction & Engineering	1.0
Specialty Retail	5.0	Consumer Finance	1.0
Semiconductors & Semiconductor Equipment	4.7	Health Care Technology	0.9
Software	4.4	Internet & Direct Marketing Retail	0.9
Insurance	4.2	Trading Companies & Distributors	0.8
Machinery	4.2	Diversified Consumer Services	0.7
Health Care Providers & Services	4.1	Energy Equipment & Services	0.7
Health Care Equipment & Supplies	3.7	Real Estate Management & Development	0.6
Electronic Equipment, Instruments & Components	3.5	Gas Utilities	0.6
Household Durables	3.0	Personal Products	0.6
Chemicals	2.3	Beverages	0.6
Biotechnology	2.2	Food & Staples Retailing	0.6
IT Services	2.1	Air Freight & Logistics	0.5
Oil, Gas & Consumable Fuels	2.0	Diversified Telecommunication Services	0.5
Capital Markets	2.0	Containers & Packaging	0.5
Life Sciences Tools & Services	2.0	Entertainment	0.4
Building Products	1.9	Electric Utilities	0.4
Auto Components	1.7	Mortgage Real Estate Investment Trusts	0.4
Electrical Equipment	1.7	Airlines	0.3
Commercial Services & Supplies	1.5	Water Utilities	0.3
Metals & Mining	1.5	Multi-Utilities	0.3
Food Products	1.5	Paper & Forest Products	0.3
Hotels, Restaurants & Leisure	1.5	Automobiles	0.3
Textiles, Apparel & Luxury Goods	1.3	Household Products	0.3
Pharmaceuticals	1.3	Technology Hardware, Storage & Peripherals	0.2
Professional Services	1.3	Industrial Conglomerates	0.2
Thrifts & Mortgage Finance	1.3	Wireless Telecommunication Services	0.2
Money Market Fund	1.3	Construction Materials	0.2
Aerospace & Defense	1.2	Marine	0.2
Leisure Products	1.1	Interactive Media & Services	0.2
Media	1.1	Diversified Financial Services	0.2
Multiline Retail	1.1	Total Investments	<u>99.8%</u>
Road & Rail	1.0		

\* Percentages indicated are based on net assets as of January 31, 2021.

See notes to Schedules of Portfolio Investments.



# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS (98.5%)</b>			Standard Motor Products, Inc.	1,160	\$ 45,507
			Visteon Corp. <sup>(a)</sup>	1,390	177,197
					<u>4,234,316</u>
<b>AEROSPACE &amp; DEFENSE (1.2%)</b>					
AAR Corp.	3,820	\$ 128,161			
Aerojet Rocketdyne Holdings, Inc. <sup>(a)</sup>	3,960	206,079	<b>AUTOMOBILES (0.3%)</b>		
AeroVironment, Inc. <sup>(a)</sup>	4,850	556,635	Harley-Davidson, Inc.	6,720	269,405
Axon Enterprise, Inc. <sup>(a)</sup>	6,850	1,124,496	Thor Industries, Inc.	3,470	419,905
Cubic Corp.	1,840	112,571	Winnebago Industries, Inc.	1,840	127,070
Curtiss-Wright Corp.	1,860	193,049			<u>816,380</u>
Hexcel Corp.	4,440	193,850			
Kaman Corp.	1,040	52,374	<b>BANKS (5.2%)</b>		
Mercury Systems, Inc. <sup>(a)</sup>	5,150	365,959	Allegiance Bancshares, Inc.	930	32,717
Moog, Inc., Class A	1,390	102,679	Ameris Bancorp	4,122	161,212
National Presto Industries, Inc.	170	15,200	Associated Banc-Corp	15,098	270,858
Park Aerospace Corp.	770	10,226	Banc of California, Inc.	2,870	48,360
Triumph Group, Inc.	4,340	47,002	BancFirst Corp.	540	31,120
		<u>3,108,281</u>	BancorpSouth Bank	4,230	116,960
			Bank of Hawaii Corp.	2,270	177,491
			Bank OZK	9,050	336,298
<b>AIR FREIGHT &amp; LOGISTICS (0.5%)</b>			BankUnited, Inc.	5,140	178,101
Atlas Air Worldwide Holdings, Inc. <sup>(a)</sup>	3,450	178,779	Banner Corp.	1,860	82,268
Echo Global Logistics, Inc. <sup>(a)</sup>	3,440	90,575	Berkshire Hills Bancorp, Inc.	4,870	80,745
Forward Air Corp.	3,610	258,801	Boston Private Financial Holdings, Inc.	6,700	81,673
Hub Group, Inc., Class A <sup>(a)</sup>	3,530	185,784	Brookline Bancorp, Inc.	6,100	76,799
XPO Logistics, Inc. <sup>(a)</sup>	4,600	507,886	Cadence BanCorp	10,260	183,859
		<u>1,221,825</u>	Cathay General Bancorp	2,920	98,754
			Central Pacific Financial Corp.	1,180	23,458
<b>AIRLINES (0.3%)</b>			CIT Group, Inc.	5,600	206,640
Allegiant Travel Co.	756	137,207	City Holding Co.	810	55,931
Hawaiian Holdings, Inc.	6,240	122,117	Columbia Banking System, Inc.	3,710	142,909
JetBlue Airways Corp. <sup>(a)</sup>	27,430	393,346	Commerce Bancshares, Inc.	5,621	375,764
SkyWest, Inc.	3,180	123,988	Community Bank System, Inc.	2,680	173,798
		<u>776,658</u>	Cullen/Frost Bankers, Inc.	2,980	274,875
			Customers Bancorp, Inc. <sup>(a)</sup>	4,520	100,434
<b>AUTO COMPONENTS (1.7%)</b>			CVB Financial Corp.	6,320	122,798
Adient PLC <sup>(a)</sup>	6,680	215,697	Dime Community Bancshares, Inc.	1,500	23,850
American Axle & Manufacturing Holdings, Inc. <sup>(a)</sup>	12,750	112,328	Eagle Bancorp, Inc.	1,370	58,211
Cooper Tire & Rubber Co.	4,720	173,460	East West Bancorp, Inc.	7,810	468,131
Cooper-Standard Holdings, Inc. <sup>(a)</sup>	1,110	33,866	F.N.B. Corp.	24,300	239,598
Dana, Inc.	17,360	336,090	FB Financial Corp.	743	27,759
Dorman Products, Inc. <sup>(a)</sup>	3,040	276,123	First Bancorp	1,140	38,828
Fox Factory Holding Corp. <sup>(a)</sup>	5,500	658,020	First BanCorp	14,592	132,787
Gentex Corp.	14,940	493,767	First Commonwealth Financial Corp.	4,960	58,181
Gentherm, Inc. <sup>(a)</sup>	1,860	113,944	First Financial Bancorp	4,760	87,203
Goodyear Tire & Rubber Co. (The)	28,570	301,414	First Financial Bankshares, Inc.	7,880	298,494
LCI Industries	2,700	349,326	First Hawaiian, Inc.	2,580	59,985
Lear Corp.	3,170	477,909	First Horizon Corp.	18,520	257,243
Motorcar Parts of America, Inc. <sup>(a)</sup>	1,910	43,223			
Patrick Industries, Inc.	6,175	426,445			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
First Midwest Bancorp, Inc.	6,240	\$ 103,147	<b>BEVERAGES (0.6%)</b>		
Fulton Financial Corp.	11,140	149,276	Celsius Holdings, Inc. <sup>(a)</sup>	13,750	\$ 734,250
Glacier Bancorp, Inc.	4,760	222,054	Coca-Cola Consolidated, Inc.	251	66,982
Great Western Bancorp, Inc.	3,280	78,720	National Beverage Corp.	5,080	769,823
Hancock Whitney Corp.	5,729	195,588			<u>1,571,055</u>
Hanmi Financial Corp.	2,251	31,109	<b>BIOTECHNOLOGY (2.2%)</b>		
Heritage Financial Corp.	1,430	33,748	Anika Therapeutics, Inc. <sup>(a)</sup>	1,170	43,302
Home Bancshares, Inc.	9,712	205,894	Arrowhead Pharmaceuticals, Inc. <sup>(a)</sup>	8,140	628,164
Hope Bancorp, Inc.	8,372	93,599	Coherus Biosciences, Inc. <sup>(a)</sup>	34,510	648,788
Independent Bank Corp.	1,680	126,134	Cytokinetics, Inc. <sup>(a)</sup>	12,920	254,136
Independent Bank Group, Inc.	2,600	159,692	Eagle Pharmaceuticals, Inc. <sup>(a)</sup>	1,190	55,537
International Bancshares Corp.	3,310	125,151	Emergent BioSolutions, Inc. <sup>(a)</sup>	7,590	810,991
National Bank Holdings Corp., Class A	1,950	64,877	Enanta Pharmaceuticals, Inc. <sup>(a)</sup>	1,640	78,818
NBT Bancorp, Inc.	1,820	60,078	Exelixis, Inc. <sup>(a)</sup>	31,040	689,398
OFG Bancorp	2,890	49,650	Halozyme Therapeutics, Inc. <sup>(a)</sup>	16,030	762,868
Old National Bancorp	12,610	211,722	Ligand Pharmaceuticals, Inc. <sup>(a)</sup>	870	161,255
Pacific Premier Bancorp, Inc.	7,992	265,734	Myriad Genetics, Inc. <sup>(a)</sup>	4,300	118,465
PacWest Bancorp	8,330	251,483	REGENXBIO, Inc. <sup>(a)</sup>	7,780	321,547
Park National Corp.	1,030	111,250	Spectrum Pharmaceuticals, Inc. <sup>(a)</sup>	12,140	43,583
Pinnacle Financial Partners, Inc.	5,020	344,021	United Therapeutics Corp. <sup>(a)</sup>	2,443	400,212
Preferred Bank	1,770	85,473	Vanda Pharmaceuticals, Inc. <sup>(a)</sup>	3,970	56,930
Prosperity Bancshares, Inc.	5,481	369,639	Xencor, Inc. <sup>(a)</sup>	10,390	475,343
Renasant Corp.	2,850	100,890			<u>5,549,337</u>
Seacoast Banking Corp. of Florida <sup>(a)</sup>	3,510	106,880	<b>BUILDING PRODUCTS (1.9%)</b>		
ServisFirst Bancshares, Inc.	6,780	278,522	AAON, Inc.	5,868	434,232
Signature Bank	2,790	460,880	American Woodmark Corp. <sup>(a)</sup>	870	75,264
Simmons First National Corp., Class A	8,140	201,058	Apogee Enterprises, Inc.	3,690	129,519
Southside Bancshares, Inc.	1,154	36,201	Builders FirstSource, Inc. <sup>(a)</sup>	9,920	379,440
Sterling Bancorp	17,099	315,648	Gibraltar Industries, Inc. <sup>(a)</sup>	4,020	360,313
Synovus Financial Corp.	8,772	326,318	Griffon Corp.	9,730	218,536
TCF Financial Corp.	8,961	348,225	Insteel Industries, Inc.	960	24,230
Texas Capital Bancshares, Inc. <sup>(a)</sup>	3,300	198,726	Lennox International, Inc.	1,709	470,812
Tompkins Financial Corp.	390	26,079	Owens Corning	5,920	459,392
Triumph Bancorp, Inc. <sup>(a)</sup>	6,500	372,710	PGT Innovations, Inc. <sup>(a)</sup>	13,070	270,680
Trustmark Corp.	3,420	93,947	Quanex Building Products Corp.	3,355	73,777
UMB Financial Corp.	3,080	218,588	Resideo Technologies, Inc. <sup>(a)</sup>	12,410	286,671
Umpqua Holdings Corp.	20,610	299,051	Simpson Manufacturing Co., Inc.	4,520	415,840
United Bankshares, Inc.	6,393	202,402	Trex Co., Inc. <sup>(a)</sup>	11,620	1,066,367
United Community Banks, Inc.	5,222	155,772	UFP Industries, Inc.	3,830	206,590
Valley National Bancorp	19,464	198,728			<u>4,871,663</u>
Veritex Holdings, Inc.	2,223	56,820	<b>CAPITAL MARKETS (2.0%)</b>		
Webster Financial Corp.	5,390	251,983	Affiliated Managers Group, Inc.	2,150	236,908
Westamerica BanCorp	1,210	67,542	Blucora, Inc. <sup>(a)</sup>	3,730	61,769
Wintrust Financial Corp.	4,130	248,585			
		<u>13,087,686</u>			

See notes to Schedules of Portfolio Investments.



# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Brightsphere Investment Group, Inc.	25,070	\$ 459,533	Tredegar Corp.	2,040	\$ 29,764
Donnelley Financial Solutions, Inc. <sup>(a)</sup>	3,701	66,211	Trinseo SA	3,060	155,540
Eaton Vance Corp.	8,200	550,548	Valvoline, Inc.	10,396	246,801
Evercore, Inc., Class A	2,180	237,838			<u>5,836,153</u>
FactSet Research Systems, Inc.	2,388	721,988	<b>COMMERCIAL SERVICES &amp; SUPPLIES (1.5%)</b>		
Federated Hermes, Inc.	5,590	150,930	ABM Industries, Inc.	6,140	225,584
Greenhill & Co., Inc.	1,360	15,790	Brady Corp., Class A	2,500	114,775
Interactive Brokers Group, Inc., Class A	6,480	396,511	Brink's Co. (The)	2,630	179,182
Janus Henderson Group PLC	10,500	322,980	Clean Harbors, Inc. <sup>(a)</sup>	2,730	211,466
Piper Sandler Cos.	760	69,411	Corecivic, Inc.	14,638	104,076
SEI Investments Co.	6,500	343,525	Deluxe Corp.	2,660	90,147
Stifel Financial Corp.	5,737	297,291	Harsco Corp. <sup>(a)</sup>	5,760	95,789
StoneX Group, Inc. <sup>(a)</sup>	9,670	517,538	Healthcare Services Group, Inc.	4,472	144,982
Virtus Investment Partners, Inc.	2,127	446,670	Herman Miller, Inc.	3,720	127,410
Waddell & Reed Financial, Inc., Class A	4,850	122,657	HNI Corp.	2,310	74,521
WisdomTree Investments, Inc.	6,910	36,865	IAA, Inc. <sup>(a)</sup>	7,150	408,551
		<u>5,054,963</u>	Interface, Inc.	5,560	55,822
			KAR Auction Services, Inc.	11,170	206,198
<b>CHEMICALS (2.3%)</b>			Matthews International Corp., Class A	2,160	65,945
AdvanSix, Inc. <sup>(a)</sup>	7,020	149,666	MSA Safety, Inc.	1,950	304,434
American Vanguard Corp.	1,350	22,342	Pitney Bowes, Inc.	15,100	141,034
Ashland Global Holdings, Inc.	2,740	219,173	Stericycle, Inc. <sup>(a)</sup>	4,820	315,614
Avient Corp.	4,750	182,542	Team, Inc. <sup>(a)</sup>	4,930	48,708
Balchem Corp.	1,645	176,064	Tetra Tech, Inc.	4,500	547,065
Cabot Corp.	2,920	128,217	U.S. Ecology, Inc. <sup>(a)</sup>	1,600	52,800
Chemours Co. (The)	9,360	246,542	UniFirst Corp.	750	159,600
Ferro Corp. <sup>(a)</sup>	4,310	59,435	Viad Corp.	1,360	46,920
FutureFuel Corp.	1,390	18,487			<u>3,720,623</u>
GCP Applied Technologies, Inc. <sup>(a)</sup>	2,420	59,992	<b>COMMUNICATIONS EQUIPMENT (1.0%)</b>		
H.B. Fuller Co.	2,980	151,652	ADTRAN, Inc.	2,480	42,656
Hawkins, Inc.	480	26,366	Applied Optoelectronics, Inc. <sup>(a)</sup>	4,710	51,857
Ingevity Corp. <sup>(a)</sup>	1,920	126,125	CalAmp Corp. <sup>(a)</sup>	4,110	41,141
Innospec, Inc.	1,180	103,592	Ciena Corp. <sup>(a)</sup>	8,140	434,595
Koppers Holdings, Inc. <sup>(a)</sup>	5,460	181,709	Comtech Telecommunications Corp.	5,260	112,248
Kraton Corp. <sup>(a)</sup>	2,060	57,845	Digi International, Inc. <sup>(a)</sup>	4,140	76,466
Livent Corp. <sup>(a)</sup>	22,160	403,755	Extreme Networks, Inc. <sup>(a)</sup>	20,470	165,602
Minerals Technologies, Inc.	2,700	166,401	Harmonic, Inc. <sup>(a)</sup>	23,160	179,722
NewMarket Corp.	319	125,109	Lumentum Holdings, Inc. <sup>(a)</sup>	6,215	582,967
Olin Corp.	7,970	190,563	NETGEAR, Inc. <sup>(a)</sup>	3,010	124,584
Quaker Chemical Corp.	2,060	539,988	NetScout Systems, Inc. <sup>(a)</sup>	6,330	185,058
Rayonier Advanced Materials, Inc. <sup>(a)</sup>	25,443	176,066	Plantronics, Inc.	1,900	60,268
RPM International, Inc.	6,830	563,270			
Scotts Miracle-Gro Co. (The)	4,810	1,064,982			
Sensient Technologies Corp.	2,020	142,471			
Stepan Co.	1,080	121,694			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
ViaSat, Inc. <sup>(a)</sup>	4,030	\$ 175,466	American Public Education, Inc. <sup>(a)</sup>	1,300	\$ 37,414
Viavi Solutions, Inc. <sup>(a)</sup>	22,820	352,569	Graham Holdings Co., Class B	547	310,756
		<u>2,585,199</u>	Grand Canyon Education, Inc. <sup>(a)</sup>	2,720	231,037
			H&R Block, Inc.	9,330	160,756
<b>CONSTRUCTION &amp; ENGINEERING (1.0%)</b>			Perdoceo Education Corp. <sup>(a)</sup>	6,540	77,368
AECOM <sup>(a)</sup>	9,252	463,525	Regis Corp. <sup>(a)</sup>	3,950	37,485
Aegion Corp. <sup>(a)</sup>	3,660	67,234	Service Corp. International	10,120	510,352
Arcosa, Inc.	3,043	169,769	Strategic Education, Inc.	1,639	144,838
Comfort Systems USA, Inc.	7,410	410,736	WW International, Inc. <sup>(a)</sup>	2,880	76,493
Dycom Industries, Inc. <sup>(a)</sup>	2,410	195,547			<u>1,775,204</u>
EMCOR Group, Inc.	3,210	283,443			
Fluor Corp.	7,200	124,488	<b>DIVERSIFIED FINANCIAL SERVICES (0.2%)</b>		
Granite Construction, Inc.	7,140	211,416	Jefferies Financial Group, Inc.	18,420	430,107
MasTec, Inc. <sup>(a)</sup>	4,050	312,458			
Matrix Service Co. <sup>(a)</sup>	9,490	111,887	<b>DIVERSIFIED TELECOMMUNICATION SERVICES (0.5%)</b>		
MYR Group, Inc. <sup>(a)</sup>	800	44,488	ATN International, Inc.	310	13,386
Valmont Industries, Inc.	1,060	204,495	Cincinnati Bell, Inc. <sup>(a)</sup>	16,992	258,958
		<u>2,599,486</u>	Cogent Communications Holdings, Inc.	2,330	132,693
			Consolidated Communications Holdings, Inc. <sup>(a)</sup>	46,660	284,859
<b>CONSTRUCTION MATERIALS (0.2%)</b>			Iridium Communications, Inc. <sup>(a)</sup>	5,510	271,478
Eagle Materials, Inc.	2,330	256,370	Vonage Holdings Corp. <sup>(a)</sup>	27,810	347,069
U.S. Concrete, Inc. <sup>(a)</sup>	3,420	151,472			<u>1,308,443</u>
		<u>407,842</u>			
			<b>ELECTRIC UTILITIES (0.4%)</b>		
<b>CONSUMER FINANCE (1.0%)</b>			ALLETE, Inc.	2,310	145,160
Encore Capital Group, Inc. <sup>(a)</sup>	4,060	120,582	Hawaiian Electric Industries, Inc.	6,070	200,674
Enova International, Inc. <sup>(a)</sup>	6,573	148,550	IDACORP, Inc.	2,450	216,335
EZCORP, Inc., Class A <sup>(a)</sup>	44,690	200,658	OGE Energy Corp.	10,600	323,512
FirstCash, Inc.	2,028	119,409	PNM Resources, Inc.	4,590	222,707
Green Dot Corp., Class A <sup>(a)</sup>	10,950	550,018			<u>1,108,388</u>
LendingTree, Inc. <sup>(a)</sup>	522	169,921	<b>ELECTRICAL EQUIPMENT (1.7%)</b>		
Navient Corp.	19,270	216,884	Acuity Brands, Inc.	1,760	211,622
PRA Group, Inc. <sup>(a)</sup>	7,550	248,924	AZZ, Inc.	1,120	53,301
PROG Holdings, Inc.	3,750	176,925	Encore Wire Corp.	750	43,313
SLM Corp.	40,710	565,055	EnerSys	2,040	167,749
World Acceptance Corp. <sup>(a)</sup>	260	37,289	Generac Holdings, Inc. <sup>(a)</sup>	5,440	1,340,525
		<u>2,554,215</u>	Hubbell, Inc.	2,740	426,344
<b>CONTAINERS &amp; PACKAGING (0.5%)</b>			nVent Electric PLC	8,980	200,972
AptarGroup, Inc.	3,310	440,131	Powell Industries, Inc.	2,960	84,863
Greif, Inc., Class A	3,470	156,705	Regal Beloit Corp.	2,180	273,546
Myers Industries, Inc.	1,870	37,494	Sunrun, Inc. <sup>(a)</sup>	15,750	1,091,003
O-I Glass, Inc.	11,100	140,304	Vicor Corp. <sup>(a)</sup>	5,890	509,721
Silgan Holdings, Inc.	4,570	166,485			<u>4,402,959</u>
Sonoco Products Co.	5,410	313,293			
		<u>1,254,412</u>	<b>ELECTRONIC EQUIPMENT, INSTRUMENTS &amp; COMPONENTS (3.5%)</b>		
<b>DIVERSIFIED CONSUMER SERVICES (0.7%)</b>			Arlo Technologies, Inc. <sup>(a)</sup>	39,521	332,372
Adtalem Global Education, Inc. <sup>(a)</sup>	4,890	188,705			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Arrow Electronics, Inc. <sup>(a)</sup>	5,550	\$ 541,846	Patterson-UTI Energy, Inc.	24,960	\$ 153,504
Avnet, Inc.	9,420	332,620	ProPetro Holding Corp. <sup>(a)</sup>	26,400	210,936
Badger Meter, Inc.	2,900	265,959	RPC, Inc. <sup>(a)</sup>	32,300	144,058
Bel Fuse, Inc., Class B	9,380	136,760	U.S. Silica Holdings, Inc.	14,440	117,542
Belden, Inc.	1,880	88,811			<u>1,860,402</u>
Benchmark Electronics, Inc.	4,230	107,146			
Cognex Corp.	10,860	891,932	<b>ENTERTAINMENT (0.4%)</b>		
Coherent, Inc. <sup>(a)</sup>	1,144	229,761	Cinemark Holdings, Inc.	6,410	129,738
CTS Corp.	2,250	68,625	Glu Mobile, Inc. <sup>(a)</sup>	70,500	621,105
Daktronics, Inc.	24,320	116,736	Marcus Corp. (The)	2,660	46,816
ePlus, Inc. <sup>(a)</sup>	650	54,626	World Wrestling Entertainment, Inc., Class A	2,750	154,908
Fabrinet <sup>(a)</sup>	1,970	155,512			<u>952,567</u>
FARO Technologies, Inc. <sup>(a)</sup>	880	62,102			
II-VI, Inc. <sup>(a)</sup>	12,861	1,081,224	<b>EQUITY REAL ESTATE INVESTMENT TRUSTS (6.0%)</b>		
Insight Enterprises, Inc. <sup>(a)</sup>	3,030	230,583	Acadia Realty Trust	5,897	85,507
Itron, Inc. <sup>(a)</sup>	2,080	178,922	Agree Realty Corp.	3,690	233,208
Jabil, Inc.	10,110	418,251	Alexander & Baldwin, Inc.	5,813	87,893
Knowles Corp. <sup>(a)</sup>	5,710	110,146	American Assets Trust, Inc.	2,570	71,009
Littelfuse, Inc.	1,225	298,128	American Campus Communities, Inc.	7,990	328,868
Methode Electronics, Inc.	1,950	73,613	Apartment Income REIT Corp. <sup>(a)</sup>	5,610	217,500
MTS Systems Corp.	1,580	92,493	Armada Hoffer Properties, Inc.	9,190	98,793
National Instruments Corp.	6,495	268,893	Brixmor Property Group, Inc.	15,740	266,478
OSI Systems, Inc. <sup>(a)</sup>	980	88,220	Camden Property Trust	5,110	521,986
PC Connection, Inc.	1,650	80,998	CareTrust REIT, Inc.	5,808	130,448
Plexus Corp. <sup>(a)</sup>	1,580	121,534	Centerspace	530	37,068
Rogers Corp. <sup>(a)</sup>	920	143,584	Chatham Lodging Trust	2,050	21,956
Sanmina Corp. <sup>(a)</sup>	9,030	280,833	Community Healthcare Trust, Inc.	5,370	240,146
ScanSource, Inc. <sup>(a)</sup>	5,650	136,673	Coresite Realty Corp.	2,210	297,112
SYNNEX Corp.	3,618	295,301	Corporate Office Properties Trust	5,850	153,680
Trimble, Inc. <sup>(a)</sup>	16,190	1,067,083	Cousins Properties, Inc.	11,069	349,116
TTM Technologies, Inc. <sup>(a)</sup>	16,630	223,008	CyrusOne, Inc.	6,320	461,044
Vishay Intertechnology, Inc.	8,280	178,434	DiamondRock Hospitality Co. <sup>(a)</sup>	15,570	127,674
		<u>8,752,729</u>	Diversified Healthcare Trust	30,200	121,404
			Douglas Emmett, Inc.	9,010	249,667
<b>ENERGY EQUIPMENT &amp; SERVICES (0.7%)</b>			Easterly Government Properties, Inc.	4,400	96,580
Archrock, Inc.	20,720	183,786	EastGroup Properties, Inc.	2,130	287,848
Bristow Group, Inc. <sup>(a)</sup>	3,150	76,262	EPR Properties	3,550	140,722
ChampionX Corp. <sup>(a)</sup>	6,970	106,571	Essential Properties Realty Trust, Inc.	19,130	398,287
Core Laboratories N.V.	2,030	66,949	First Industrial Realty Trust, Inc.	7,330	297,891
DMC Global, Inc.	4,220	241,258	Four Corners Property Trust, Inc.	5,927	156,236
Dril-Quip, Inc. <sup>(a)</sup>	1,350	40,662	Franklin Street Properties Corp.	3,260	13,399
Exterran Corp. <sup>(a)</sup>	20,845	90,050	Geo Group, Inc. (The)	13,904	124,302
Helix Energy Solutions Group, Inc. <sup>(a)</sup>	30,130	124,136	Getty Realty Corp.	2,470	65,628
Helmerich & Payne, Inc.	4,530	109,988	Global Net Lease, Inc.	4,270	68,790
Nabors Industries Ltd.	778	55,565	Healthcare Realty Trust, Inc.	7,960	238,880
Oceaneering International, Inc. <sup>(a)</sup>	8,460	71,487	Hersha Hospitality Trust <sup>(a)</sup>	8,430	64,405
Oil States International, Inc. <sup>(a)</sup>	12,080	67,648			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Highwoods Properties, Inc.	5,760	\$ 215,942	<b>FOOD &amp; STAPLES RETAILING (0.6%)</b>		
Hudson Pacific Properties, Inc.	4,900	114,856	Andersons, Inc. (The)	9,785	\$ 225,055
Independence Realty Trust, Inc.	2,480	32,934	BJ's Wholesale Club Holdings, Inc. <sup>(a)</sup>	9,550	401,768
Industrial Logistics Properties Trust	2,480	52,601	Chefs' Warehouse, Inc. (The) <sup>(a)</sup>	1,640	44,756
Innovative Industrial Properties, Inc.	5,210	974,895	Grocery Outlet Holding Corp. <sup>(a)</sup>	4,410	188,263
iStar, Inc.	9,520	144,514	PriceSmart, Inc.	1,270	119,228
JBG Smith Properties	6,400	191,104	SpartanNash Co.	13,184	244,168
Kilroy Realty Corp.	4,730	267,860	Sprouts Farmers Market, Inc. <sup>(a)</sup>	10,190	230,803
Kite Realty Group Trust	7,835	124,890	United Natural Foods, Inc. <sup>(a)</sup>	3,290	89,093
Lamar Advertising Co., Class A	4,400	355,432			<u>1,543,134</u>
Lexington Realty Trust	15,915	163,129	<b>FOOD PRODUCTS (1.5%)</b>		
Life Storage, Inc.	3,840	313,267	B&G Foods, Inc.	15,250	580,720
LTC Properties, Inc.	2,170	83,849	Calavo Growers, Inc.	820	62,443
Macerich Co. (The)	9,189	144,267	Cal-Maine Foods, Inc. <sup>(a)</sup>	1,710	65,561
Mack-Cali Realty Corp.	5,020	63,905	Darling Ingredients, Inc. <sup>(a)</sup>	14,480	897,905
Medical Properties Trust, Inc.	31,440	663,698	Flowers Foods, Inc.	10,913	250,563
National Retail Properties, Inc.	9,550	372,450	Fresh Del Monte Produce, Inc.	7,320	179,120
National Storage Affiliates Trust	3,830	139,948	Hain Celestial Group, Inc. (The) <sup>(a)</sup>	4,470	185,885
NexPoint Residential Trust, Inc.	1,330	52,495	Ingredion, Inc.	3,600	271,692
Office Properties Income Trust	2,867	66,342	J & J Snack Foods Corp.	800	122,128
Omega Healthcare Investors, Inc.	12,206	442,101	John B. Sanfilippo & Son, Inc.	740	59,518
Park Hotels & Resorts, Inc.	15,664	261,276	Lancaster Colony Corp.	1,060	185,055
Pebblebrook Hotel Trust	11,446	210,377	Pilgrim's Pride Corp. <sup>(a)</sup>	3,670	71,125
Physicians Realty Trust	5,000	88,150	Post Holdings, Inc. <sup>(a)</sup>	3,145	298,303
PotlatchDeltic Corp.	4,022	192,091	Sanderson Farms, Inc.	1,080	147,085
PS Business Parks, Inc.	770	104,812	Seneca Foods Corp., Class A <sup>(a)</sup>	4,580	166,025
Rayonier, Inc.	7,010	215,557	Simply Good Foods Co. (The) <sup>(a)</sup>	3,200	91,328
Retail Opportunity Investments Corp.	8,910	125,542	Tootsie Roll Industries, Inc.	986	39,026
Rexford Industrial Realty, Inc.	8,710	426,267	TreeHouse Foods, Inc. <sup>(a)</sup>	4,430	187,079
RPT Realty	2,440	22,570			<u>3,860,561</u>
Sabra Health Care REIT, Inc.	12,749	214,056	<b>GAS UTILITIES (0.6%)</b>		
Safehold, Inc.	8,710	640,882	Chesapeake Utilities Corp.	1,060	107,516
Service Properties Trust	8,860	94,005	National Fuel Gas Co.	4,760	191,638
Spirit Realty Capital, Inc.	5,070	195,499	New Jersey Resources Corp.	4,940	172,949
STORE Capital Corp.	11,100	344,322	Northwest Natural Holding Co.	870	40,638
Summit Hotel Properties, Inc.	13,160	106,596	ONE Gas, Inc.	2,140	156,498
Tanger Factory Outlet Centers, Inc.	6,800	104,924	South Jersey Industries, Inc.	5,050	116,655
Uniti Group, Inc.	10,194	125,488	Southwest Gas Holdings, Inc.	2,990	179,280
Universal Health Realty Income Trust	760	45,357	Spire, Inc.	1,930	118,097
Urban Edge Properties	5,600	77,224	UGI Corp.	11,460	412,445
Urstadt Biddle Properties, Inc., Class A	3,470	47,990			<u>1,495,716</u>
Washington Real Estate Investment Trust	3,790	83,153	<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES (3.7%)</b>		
Weingarten Realty Investors	7,820	176,028	AngioDynamics, Inc. <sup>(a)</sup>	4,660	87,328
Whitestone REIT	1,040	8,112	Avanos Medical, Inc. <sup>(a)</sup>	10,770	487,881
Xenia Hotels & Resorts, Inc.	9,190	132,979			
		<u>15,077,261</u>			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Cantel Medical Corp. <sup>(a)</sup>	1,977	\$ 156,124	Encompass Health Corp.	5,560	\$ 447,024
Cardiovascular Systems, Inc. <sup>(a)</sup>	2,550	114,725	Ensign Group, Inc. (The)	7,410	580,055
CONMED Corp.	1,550	173,445	Fulgent Genetics, Inc. <sup>(a)</sup>	14,140	1,562,329
CryoLife, Inc. <sup>(a)</sup>	2,660	63,654	Hanger, Inc. <sup>(a)</sup>	4,440	90,976
Cutera, Inc. <sup>(a)</sup>	1,730	41,883	HealthEquity, Inc. <sup>(a)</sup>	8,330	695,971
Glaukos Corp. <sup>(a)</sup>	2,440	216,404	LHC Group, Inc. <sup>(a)</sup>	2,690	535,902
Globus Medical, Inc., Class A <sup>(a)</sup>	4,170	257,247	Magellan Health Services, Inc. <sup>(a)</sup>	2,950	277,241
Haemonetics Corp. <sup>(a)</sup>	2,670	305,154	ModivCare, Inc. <sup>(a)</sup>	2,940	466,196
Heska Corp. <sup>(a)</sup>	1,300	217,568	Molina Healthcare, Inc. <sup>(a)</sup>	3,065	654,715
Hill-Rom Holdings, Inc.	3,430	329,417	Owens & Minor, Inc.	4,185	121,700
ICU Medical, Inc. <sup>(a)</sup>	1,014	207,343	Patterson Cos., Inc.	5,790	183,427
Inogen, Inc. <sup>(a)</sup>	750	36,698	Pennant Group, Inc. (The) <sup>(a)</sup>	10,455	562,165
Integer Holdings Corp. <sup>(a)</sup>	1,610	118,818	R1 RCM, Inc. <sup>(a)</sup>	30,900	779,607
Integra LifeSciences Holdings Corp. <sup>(a)</sup>	4,010	264,820	RadNet, Inc. <sup>(a)</sup>	5,020	89,908
Invacare Corp.	18,770	175,687	Select Medical Holdings Corp. <sup>(a)</sup>	8,080	207,656
Lantheus Holdings, Inc. <sup>(a)</sup>	4,605	74,923	Tivity Health, Inc. <sup>(a)</sup>	2,553	57,570
LeMaitre Vascular, Inc.	4,720	226,843	U.S. Physical Therapy, Inc.	690	83,035
LivaNova PLC <sup>(a)</sup>	2,480	155,992			<u>10,291,160</u>
Masimo Corp. <sup>(a)</sup>	3,780	967,378			
Meridian Bioscience, Inc. <sup>(a)</sup>	26,210	579,241	<b>HEALTH CARE TECHNOLOGY (0.9%)</b>		
Merit Medical Systems, Inc. <sup>(a)</sup>	9,165	496,285	Allscripts Healthcare Solutions, Inc. <sup>(a)</sup>	18,346	302,709
Mesa Laboratories, Inc.	290	80,371	Computer Programs and Systems, Inc.	890	27,394
Natus Medical, Inc. <sup>(a)</sup>	2,130	51,908	HealthStream, Inc. <sup>(a)</sup>	1,710	39,809
Neogen Corp. <sup>(a)</sup>	2,979	240,912	HMS Holdings Corp. <sup>(a)</sup>	7,840	288,669
NuVasive, Inc. <sup>(a)</sup>	2,760	148,322	NextGen Healthcare, Inc. <sup>(a)</sup>	4,380	86,636
OraSure Technologies, Inc. <sup>(a)</sup>	3,830	58,331	OmniceLL, Inc. <sup>(a)</sup>	3,790	446,462
Orthofix Medical, Inc. <sup>(a)</sup>	720	29,095	Simulations Plus, Inc.	8,940	707,512
Penumbra, Inc. <sup>(a)</sup>	3,050	796,324	Tabula Rasa HealthCare, Inc. <sup>(a)</sup>	4,600	261,234
Quidel Corp. <sup>(a)</sup>	5,100	1,279,947			<u>2,160,425</u>
Surmodics, Inc. <sup>(a)</sup>	870	39,585	<b>HOTELS, RESTAURANTS &amp; LEISURE (1.5%)</b>		
Tactile Systems Technology, Inc. <sup>(a)</sup>	3,390	184,925	Choice Hotels International, Inc.	2,480	249,587
Varex Imaging Corp. <sup>(a)</sup>	2,360	45,690	Cracker Barrel Old Country Store, Inc.	1,390	188,081
Zynex, Inc. <sup>(a)</sup>	31,620	571,373	Dave & Buster's Entertainment, Inc. <sup>(a)</sup>	2,150	73,143
		<u>9,281,641</u>	Dine Brands Global, Inc.	4,160	286,042
<b>HEALTH CARE PROVIDERS &amp; SERVICES (4.1%)</b>			El Pollo Loco Holdings, Inc. <sup>(a)</sup>	4,210	85,674
Acadia Healthcare Co., Inc. <sup>(a)</sup>	4,990	252,893	Fiesta Restaurant Group, Inc. <sup>(a)</sup>	1,990	29,969
Addus HomeCare Corp. <sup>(a)</sup>	2,810	316,265	Jack in the Box, Inc.	2,470	232,526
Amedisys, Inc. <sup>(a)</sup>	2,919	838,658	Marriott Vacations Worldwide Corp.	2,326	285,540
AMN Healthcare Services, Inc. <sup>(a)</sup>	2,570	185,348	Papa John's International, Inc.	1,990	203,537
BioTelemetry, Inc. <sup>(a)</sup>	6,130	438,050	Shake Shack, Inc., Class A <sup>(a)</sup>	3,710	420,788
Chemed Corp.	1,101	570,208	Six Flags Entertainment Corp.	5,040	172,368
CorVel Corp. <sup>(a)</sup>	690	68,186	Wendy's Co. (The)	12,810	261,324
Covetrus, Inc. <sup>(a)</sup>	5,620	191,473	Wingstop, Inc.	5,200	780,260
Cross Country Healthcare, Inc. <sup>(a)</sup>	3,950	34,602			

See notes to Schedules of Portfolio Investments.



# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Wyndham Destinations, Inc.	5,960	\$ 263,670	eHealth, Inc. <sup>(a)</sup>	5,220	\$ 249,777
Wyndham Hotels & Resorts, Inc.	6,100	354,837	Employers Holdings, Inc.	2,610	79,605
		<u>3,887,346</u>	First American Financial Corp.	7,320	382,763
<b>HOUSEHOLD DURABLES (3.0%)</b>			Genworth Financial, Inc., Class A <sup>(a)</sup>	97,500	276,900
Cavco Industries, Inc. <sup>(a)</sup>	400	75,464	Hanover Insurance Group, Inc. (The)	2,650	298,046
Century Communities, Inc. <sup>(a)</sup>	13,140	616,792	HCI Group, Inc.	4,920	273,700
Ethan Allen Interiors, Inc.	5,680	134,332	Horace Mann Educators Corp.	3,660	143,362
Helen of Troy Ltd. <sup>(a)</sup>	2,530	617,953	James River Group Holdings Ltd.	1,860	82,733
Installed Building Products, Inc. <sup>(a)</sup>	5,500	577,115	Kemper Corp.	4,122	289,983
iRobot Corp. <sup>(a)</sup>	8,970	1,077,297	Kinsale Capital Group, Inc.	3,800	712,728
KB Home	6,200	258,168	Mercury General Corp.	3,310	175,463
La-Z-Boy, Inc.	2,770	107,254	Old Republic International Corp.	23,710	429,151
LGI Homes, Inc. <sup>(a)</sup>	5,690	607,180	Palomar Holdings, Inc. <sup>(a)</sup>	6,420	639,368
M.D.C Holdings, Inc.	4,272	222,229	Primerica, Inc.	3,410	475,047
M/I Homes, Inc. <sup>(a)</sup>	3,960	195,505	ProAssurance Corp.	3,130	57,373
Meritage Homes Corp. <sup>(a)</sup>	5,920	475,139	Reinsurance Group of America, Inc.	4,930	517,896
Taylor Morrison Home Corp. <sup>(a)</sup>	14,772	383,777	RenaissanceRe Holdings Ltd.	2,700	406,188
Tempur Sealy International, Inc. <sup>(a)</sup>	16,160	426,624	RLI Corp.	2,110	204,206
Toll Brothers, Inc.	7,090	362,299	Safety Insurance Group, Inc.	1,170	85,925
TopBuild Corp. <sup>(a)</sup>	4,230	845,788	Selective Insurance Group, Inc.	3,350	217,683
Tri Pointe Homes, Inc. <sup>(a)</sup>	19,660	397,132	Stewart Information Services Corp.	3,800	176,244
Tupperware Brands Corp. <sup>(a)</sup>	7,390	222,291	Third Point Reinsurance Ltd. <sup>(a)</sup>	18,430	170,109
Universal Electronics, Inc. <sup>(a)</sup>	1,020	55,325	Trupanion, Inc. <sup>(a)</sup>	7,710	865,062
		<u>7,657,664</u>	United Fire Group, Inc.	2,260	62,240
<b>HOUSEHOLD PRODUCTS (0.3%)</b>			United Insurance Holdings Corp.	10,170	51,664
Central Garden & Pet Co. <sup>(a)</sup>	410	17,339	Universal Insurance Holdings, Inc.	2,360	31,600
Central Garden & Pet Co., Class A <sup>(a)</sup>	3,220	125,580			<u>10,629,222</u>
Energizer Holdings, Inc.	3,280	143,795	<b>INTERACTIVE MEDIA &amp; SERVICES (0.2%)</b>		
WD-40 Co.	1,322	402,430	QuinStreet, Inc. <sup>(a)</sup>	13,600	287,912
		<u>689,144</u>	TripAdvisor, Inc. <sup>(a)</sup>	5,520	170,955
<b>INDUSTRIAL CONGLOMERATES (0.2%)</b>			Yelp, Inc. <sup>(a)</sup>	4,180	136,226
Carlisle Cos., Inc.	2,660	385,514			<u>595,093</u>
Raven Industries, Inc.	1,930	62,281	<b>INTERNET &amp; DIRECT MARKETING RETAIL (0.9%)</b>		
		<u>447,795</u>	Grubhub, Inc. <sup>(a)</sup>	10,800	812,916
<b>INSURANCE (4.2%)</b>			Liquidity Services, Inc. <sup>(a)</sup>	2,810	54,851
Alleghany Corp.	877	497,127	PetMed Express, Inc.	7,090	270,838
Ambac Financial Group, Inc. <sup>(a)</sup>	4,210	60,708	Shutterstock, Inc.	5,950	386,690
American Equity Investment Life Holding Co.	7,960	232,352	Stamps.com, Inc. <sup>(a)</sup>	3,670	837,898
American Financial Group, Inc.	4,220	397,271			<u>2,363,193</u>
AMERISAFE, Inc.	960	53,280	<b>IT SERVICES (2.1%)</b>		
Assured Guaranty Ltd.	7,120	254,540	Alliance Data Systems Corp.	2,990	202,274
Brighthouse Financial, Inc. <sup>(a)</sup>	17,670	624,811	BM Technologies, Inc. <sup>(a)(b)</sup>	695	1,761
Brown & Brown, Inc.	17,830	768,295	CACI International, Inc., Class A <sup>(a)</sup>	1,267	305,626
CNO Financial Group, Inc.	18,200	386,022	Cardtronics PLC, Class A <sup>(a)</sup>	2,140	83,139
			Concentrix Corp. <sup>(a)</sup>	2,138	228,595

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
CSG Systems International, Inc.	2,540	\$ 109,449	Crane Co.	1,800	\$ 136,224
EVERTEC, Inc.	7,690	266,843	Donaldson Co., Inc.	6,480	385,171
ExlService Holdings, Inc. <sup>(a)</sup>	4,260	326,657	Enerpac Tool Group Corp.	3,220	65,269
KBR, Inc.	10,520	305,606	EnPro Industries, Inc.	720	51,977
LiveRamp Holdings, Inc. <sup>(a)</sup>	3,450	261,199	ESCO Technologies, Inc.	1,520	144,522
ManTech International Corp., Class A	1,630	146,195	Federal Signal Corp.	10,000	326,900
MAXIMUS, Inc.	3,560	267,214	Franklin Electric Co., Inc.	4,490	311,696
NIC, Inc.	9,860	265,431	Graco, Inc.	10,080	694,915
Perficient, Inc. <sup>(a)</sup>	6,330	345,681	Greenbrier Cos., Inc. (The)	7,260	262,667
Perspecta, Inc.	10,370	300,211	Hillenbrand, Inc.	3,930	161,523
Sabre Corp.	18,120	195,334	ITT, Inc.	4,700	351,137
Science Applications International Corp.	3,074	295,196	John Bean Technologies Corp.	1,635	189,464
Sykes Enterprises, Inc. <sup>(a)</sup>	2,690	103,807	Kennametal, Inc.	4,980	188,642
TTEC Holdings, Inc.	5,560	420,225	Lincoln Electric Holdings, Inc.	4,170	477,465
Unisys Corp. <sup>(a)</sup>	4,390	104,877	Lindsay Corp.	370	51,737
Virtusa Corp. <sup>(a)</sup>	6,070	309,873	Lydall, Inc. <sup>(a)</sup>	1,340	40,334
WEX, Inc. <sup>(a)</sup>	2,222	419,069	Meritor, Inc. <sup>(a)</sup>	3,720	96,013
		<u>5,264,262</u>	Middleby Corp. (The) <sup>(a)</sup>	2,810	381,373
			Mueller Industries, Inc.	3,700	126,355
<b>LEISURE PRODUCTS (1.1%)</b>			Nordson Corp.	2,650	474,323
Brunswick Corp.	4,060	351,028	Oshkosh Corp.	3,400	311,406
Callaway Golf Co.	5,940	165,667	Proto Labs, Inc. <sup>(a)</sup>	3,310	701,058
Mattel, Inc. <sup>(a)</sup>	22,700	411,324	SPX Corp. <sup>(a)</sup>	2,890	149,442
Polaris, Inc.	2,930	341,843	SPX FLOW, Inc. <sup>(a)</sup>	2,380	126,069
Sturm Ruger & Co., Inc.	980	62,093	Tennant Co.	1,080	73,170
Vista Outdoor, Inc. <sup>(a)</sup>	30,290	883,559	Terex Corp.	4,500	160,920
YETI Holdings, Inc. <sup>(a)</sup>	10,120	666,098	Timken Co. (The)	7,320	553,831
		<u>2,881,612</u>	Titan International, Inc.	7,460	51,474
			Toro Co. (The)	7,200	678,600
<b>LIFE SCIENCES TOOLS &amp; SERVICES (2.0%)</b>			Trinity Industries, Inc.	7,320	203,569
Bio-Techne Corp.	2,784	904,550	Wabash National Corp.	8,160	130,152
Luminex Corp.	7,290	204,776	Watts Water Technologies, Inc., Class A	1,580	189,711
Medpace Holdings, Inc. <sup>(a)</sup>	5,160	685,196	Woodward, Inc.	3,030	339,208
NeoGenomics, Inc. <sup>(a)</sup>	14,790	784,166			<u>10,484,837</u>
PRA Health Sciences, Inc. <sup>(a)</sup>	5,210	642,080			
Repligen Corp. <sup>(a)</sup>	5,810	1,162,000	<b>MARINE (0.2%)</b>		
Syneos Health, Inc. <sup>(a)</sup>	9,440	701,864	Kirby Corp. <sup>(a)</sup>	2,710	137,560
		<u>5,084,632</u>	Matson, Inc.	6,200	370,760
			SEACOR Holdings, Inc. <sup>(a)</sup>	1,910	79,723
<b>MACHINERY (4.2%)</b>					<u>588,043</u>
AGCO Corp.	3,170	351,553			
Alamo Group, Inc.	1,940	270,805	<b>MEDIA (1.1%)</b>		
Albany International Corp., Class A	1,750	121,660	AMC Networks, Inc., Class A <sup>(a)</sup>	2,420	119,596
Astec Industries, Inc.	1,290	76,716	Cable One, Inc.	404	808,000
Barnes Group, Inc.	1,900	91,333	EW Scripps Co. (The), Class A	6,640	98,338
Chart Industries, Inc. <sup>(a)</sup>	5,990	719,459	Gannett Co., Inc. <sup>(a)</sup>	32,722	146,595
CIRCOR International, Inc. <sup>(a)</sup>	1,350	43,160	John Wiley & Sons, Inc., Class A	2,750	125,428
Colfax Corp. <sup>(a)</sup>	6,030	223,834			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Meredith Corp.	3,440	\$ 75,439	Macy's, Inc.	21,410	\$ 322,006
New York Times Co. (The), Class A	9,160	454,244	Nordstrom, Inc.	6,210	220,145
Scholastic Corp.	2,820	72,671	Ollie's Bargain Outlet Holdings, Inc. <sup>(a)</sup>	7,400	701,002
TechTarget, Inc. <sup>(a)</sup>	10,340	772,398			<u>2,735,392</u>
TEGNA, Inc.	13,450	215,604			
		<u>2,888,313</u>	<b>MULTI-UTILITIES (0.3%)</b>		
<b>METALS &amp; MINING (1.5%)</b>			Avista Corp.	3,820	143,174
Allegheny Technologies, Inc. <sup>(a)</sup>	8,380	142,544	Black Hills Corp.	3,170	187,410
Arconic Corp. <sup>(a)</sup>	5,220	131,544	MDU Resources Group, Inc.	11,290	296,814
Carpenter Technology Corp.	4,100	128,084	NorthWestern Corp.	2,150	117,111
Century Aluminum Co. <sup>(a)</sup>	6,450	62,888			<u>744,509</u>
Cleveland-Cliffs, Inc.	34,078	522,757	<b>OIL, GAS &amp; CONSUMABLE FUELS (2.0%)</b>		
Commercial Metals Co.	12,530	246,716	Antero Midstream Corp.	47,910	388,071
Compass Minerals International, Inc.	1,770	103,120	Bonanza Creek Energy, Inc. <sup>(a)</sup>	19,870	410,514
Haynes International, Inc.	400	9,276	Callon Petroleum Co. <sup>(a)</sup>	4,185	57,920
Kaiser Aluminum Corp.	490	42,483	Cimarex Energy Co.	4,830	203,729
Materion Corp.	900	61,371	CNX Resources Corp. <sup>(a)</sup>	25,970	329,040
Olympic Steel, Inc.	12,850	175,402	CONSOL Energy, Inc. <sup>(a)</sup>	24,187	196,399
Reliance Steel & Aluminum Co.	3,760	436,461	Devon Energy Corp.	1	11
Royal Gold, Inc.	3,180	339,878	Dorian LPG Ltd. <sup>(a)</sup>	1,410	16,342
Steel Dynamics, Inc.	11,640	398,903	EQT Corp.	14,610	238,289
SunCoke Energy, Inc.	31,620	155,887	Equitrans Midstream Corp.	18,840	125,286
TimkenSteel Corp. <sup>(a)</sup>	33,205	167,021	Green Plains, Inc. <sup>(a)</sup>	11,640	223,605
United States Steel Corp.	16,280	289,133	Laredo Petroleum, Inc. <sup>(a)</sup>	457	10,634
Warrior Met Coal, Inc.	5,470	125,919	Matador Resources Co. <sup>(a)</sup>	7,050	107,724
Worthington Industries, Inc.	2,460	128,756	Murphy Oil Corp.	9,630	119,123
		<u>3,668,143</u>	Par Pacific Holdings, Inc. <sup>(a)</sup>	5,360	71,181
<b>MORTGAGE REAL ESTATE INVESTMENT TRUSTS (0.4%)</b>			PBF Energy, Inc., Class A	15,620	132,301
Apollo Commercial Real Estate Finance, Inc.	13,240	148,023	PDC Energy, Inc. <sup>(a)</sup>	5,618	121,967
Armour Residential REIT, Inc.	3,580	39,989	Penn Virginia Corp. <sup>(a)</sup>	5,710	57,328
Capstead Mortgage Corp.	12,460	66,536	QEP Resources, Inc.	51,510	146,804
Granite Point Mortgage Trust, Inc.	8,960	83,507	Range Resources Corp. <sup>(a)</sup>	15,590	143,584
Invesco Mortgage Capital, Inc.	14,479	58,495	Renewable Energy Group, Inc. <sup>(a)</sup>	13,460	1,206,016
KKR Real Estate Finance Trust, Inc.	1,220	20,886	REX American Resources Corp. <sup>(a)</sup>	150	11,475
New York Mortgage Trust, Inc.	22,570	84,186	SM Energy Co.	17,460	146,489
Pennymac Mortgage Investment Trust	11,690	201,653	Southwestern Energy Co. <sup>(a)</sup>	53,170	200,451
Ready Capital Corp.	7,140	81,253	Talos Energy, Inc. <sup>(a)</sup>	14,360	121,486
Redwood Trust, Inc.	11,370	97,555	World Fuel Services Corp.	8,170	249,920
		<u>882,083</u>			<u>5,035,689</u>
<b>MULTILINE RETAIL (1.1%)</b>			<b>PAPER &amp; FOREST PRODUCTS (0.3%)</b>		
Big Lots, Inc.	16,130	962,638	Clearwater Paper Corp. <sup>(a)</sup>	4,630	176,310
Kohl's Corp.	12,020	529,601	Domtar Corp.	8,030	240,659
			Glatfelter Corp.	4,190	65,574

See notes to Schedules of Portfolio Investments.



# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Louisiana-Pacific Corp.	6,640	\$ 252,386	RE/MAX Holdings, Inc., Class A	1,160	\$ 42,015
Mercer International, Inc.	4,860	54,918	Realogy Holdings Corp. <sup>(a)</sup>	16,850	239,270
		<u>789,847</u>	St Joe Co. (The)	17,500	778,750
					<u>1,580,039</u>
<b>PERSONAL PRODUCTS (0.6%)</b>					
Coty, Inc., Class A	5,640	35,927	<b>ROAD &amp; RAIL (1.0%)</b>		
Edgewell Personal Care Co.	3,960	132,264	ArcBest Corp.	4,820	223,407
elf Beauty, Inc. <sup>(a)</sup>	820	17,843	Avis Budget Group, Inc. <sup>(a)</sup>	2,910	120,299
Inter Parfums, Inc.	1,380	85,808	Heartland Express, Inc.	2,983	55,991
Medifast, Inc.	3,770	884,706	Knight-Swift Transportation Holdings, Inc.	13,420	536,800
Nu Skin Enterprises, Inc., Class A	3,030	175,346	Landstar System, Inc.	2,140	298,316
USANA Health Sciences, Inc. <sup>(a)</sup>	580	48,001	Marten Transport Ltd.	8,959	142,000
		<u>1,379,895</u>	Ryder System, Inc.	4,790	299,806
			Saia, Inc. <sup>(a)</sup>	3,720	657,510
			Werner Enterprises, Inc.	2,690	105,556
					<u>2,439,685</u>
<b>PHARMACEUTICALS (1.3%)</b>					
Amphastar Pharmaceuticals, Inc. <sup>(a)</sup>	3,210	58,358	<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT (4.7%)</b>		
ANI Pharmaceuticals, Inc. <sup>(a)</sup>	1,230	35,104	Advanced Energy Industries, Inc. <sup>(a)</sup>	6,150	630,867
Corcept Therapeutics, Inc. <sup>(a)</sup>	28,980	818,975	Axcelis Technologies, Inc. <sup>(a)</sup>	2,280	78,067
ENDO International PLC <sup>(a)</sup>	15,320	111,529	Brooks Automation, Inc.	10,660	807,602
Innoviva, Inc. <sup>(a)</sup>	26,830	322,228	CEVA, Inc. <sup>(a)</sup>	6,000	352,740
Jazz Pharmaceuticals PLC <sup>(a)</sup>	3,950	614,225	Cirrus Logic, Inc. <sup>(a)</sup>	2,930	274,512
Lannett Co., Inc. <sup>(a)</sup>	14,020	108,655	CMC Materials, Inc.	3,390	499,381
Nektar Therapeutics <sup>(a)</sup>	9,540	187,938	Cohu, Inc.	6,890	280,285
Pacira BioSciences, Inc. <sup>(a)</sup>	8,310	549,125	Cree, Inc. <sup>(a)</sup>	5,490	554,929
Phibro Animal Health Corp., Class A	1,400	29,036	Diodes, Inc. <sup>(a)</sup>	5,750	406,985
Prestige Consumer Healthcare, Inc. <sup>(a)</sup>	3,020	120,800	DSP Group, Inc. <sup>(a)</sup>	1,130	18,227
Supernus Pharmaceuticals, Inc. <sup>(a)</sup>	14,720	432,621	First Solar, Inc. <sup>(a)</sup>	8,170	810,055
		<u>3,388,594</u>	FormFactor, Inc. <sup>(a)</sup>	13,200	539,484
			Ichor Holdings Ltd. <sup>(a)</sup>	1,600	57,760
<b>PROFESSIONAL SERVICES (1.3%)</b>					
ASGN, Inc. <sup>(a)</sup>	5,560	460,980	Kulicke & Soffa Industries, Inc.	3,550	126,629
CoreLogic, Inc.	7,990	601,567	MaxLinear, Inc. <sup>(a)</sup>	3,850	120,852
Exponent, Inc.	5,220	431,068	MKS Instruments, Inc.	3,510	554,826
Forrester Research, Inc. <sup>(a)</sup>	2,810	111,445	Monolithic Power Systems, Inc.	3,820	1,357,208
FTI Consulting, Inc. <sup>(a)</sup>	3,650	401,390	Onto Innovation, Inc. <sup>(a)</sup>	6,639	358,838
Heidrick & Struggles International, Inc.	1,020	29,743	PDF Solutions, Inc. <sup>(a)</sup>	1,280	24,730
Insperty, Inc.	3,940	309,251	Photronics, Inc. <sup>(a)</sup>	10,050	111,555
Kelly Services, Inc., Class A	11,260	219,795	Power Integrations, Inc.	6,410	516,325
Korn Ferry	3,590	163,704	Rambus, Inc. <sup>(a)</sup>	8,140	154,619
ManpowerGroup, Inc.	4,320	382,061	Semtech Corp. <sup>(a)</sup>	3,370	239,101
Resources Connection, Inc.	3,160	36,466	Silicon Laboratories, Inc. <sup>(a)</sup>	2,050	268,898
TrueBlue, Inc. <sup>(a)</sup>	7,990	148,534	SMART Global Holdings, Inc. <sup>(a)</sup>	700	26,005
		<u>3,296,004</u>	SolarEdge Technologies, Inc. <sup>(a)</sup>	4,620	1,332,085
			Synaptics, Inc. <sup>(a)</sup>	1,690	167,682
<b>REAL ESTATE MANAGEMENT &amp; DEVELOPMENT (0.6%)</b>					
Jones Lang LaSalle, Inc. <sup>(a)</sup>	3,168	463,193			
Marcus & Millichap, Inc. <sup>(a)</sup>	1,590	56,811			

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Ultra Clean Holdings, Inc. <sup>(a)</sup>	9,560	\$ 369,016	Conn's, Inc. <sup>(a)</sup>	11,900	\$ 187,187
Universal Display Corp.	2,740	632,447	Designer Brands, Inc., Class A	10,990	134,628
Veeco Instruments, Inc. <sup>(a)</sup>	3,679	67,914	Dick's Sporting Goods, Inc.	5,400	361,854
		<u>11,739,624</u>	Five Below, Inc. <sup>(a)</sup>	4,470	785,513
<b>SOFTWARE (4.4%)</b>			Foot Locker, Inc.	7,620	333,908
8x8, Inc. <sup>(a)</sup>	12,280	432,870	GameStop Corp., Class A <sup>(a)</sup>	940	305,500
ACI Worldwide, Inc. <sup>(a)</sup>	6,930	266,043	Genesco, Inc. <sup>(a)</sup>	3,800	147,478
Agilysys, Inc. <sup>(a)</sup>	6,510	239,503	Group 1 Automotive, Inc.	1,970	271,111
Alarm.com Holdings, Inc. <sup>(a)</sup>	9,580	890,174	Guess?, Inc.	3,080	71,518
Blackbaud, Inc.	2,690	178,858	Haverty Furniture Cos., Inc.	2,020	66,034
Bottomline Technologies DE, Inc. <sup>(a)</sup>	2,240	107,027	Hibbett Sports, Inc. <sup>(a)</sup>	11,240	634,498
CDK Global, Inc.	6,900	344,310	Lithia Motors, Inc., Class A	2,840	905,051
Ceridian HCM Holding, Inc. <sup>(a)</sup>	6,590	612,277	Lumber Liquidators Holdings, Inc. <sup>(a)</sup>	16,350	457,146
CommVault Systems, Inc. <sup>(a)</sup>	2,410	151,300	MarineMax, Inc. <sup>(a)</sup>	21,270	889,724
Ebix, Inc.	8,600	447,802	Michaels Cos., Inc. (The) <sup>(a)</sup>	10,100	156,550
Fair Isaac Corp. <sup>(a)</sup>	1,988	894,819	Monro, Inc.	1,615	94,429
InterDigital, Inc.	1,740	111,725	ODP Corp. (The)	7,298	311,552
J2 Global, Inc. <sup>(a)</sup>	2,270	232,993	Rent-A-Center, Inc.	11,600	502,280
LivePerson, Inc. <sup>(a)</sup>	8,450	535,392	RH <sup>(a)</sup>	2,050	974,488
Manhattan Associates, Inc. <sup>(a)</sup>	3,200	362,336	Sally Beauty Holdings, Inc. <sup>(a)</sup>	7,810	117,931
MicroStrategy, Inc., Class A <sup>(a)</sup>	1,569	968,559	Shoe Carnival, Inc.	2,430	114,186
OneSpan, Inc. <sup>(a)</sup>	6,290	146,683	Signet Jewelers Ltd. <sup>(a)</sup>	6,020	244,532
Paylocity Holding Corp. <sup>(a)</sup>	4,360	817,326	Sleep Number Corp. <sup>(a)</sup>	7,240	780,038
Progress Software Corp.	3,260	130,987	Sonic Automotive, Inc., Class A	3,540	144,892
PTC, Inc. <sup>(a)</sup>	7,130	947,648	Urban Outfitters, Inc. <sup>(a)</sup>	6,280	172,260
Qualys, Inc. <sup>(a)</sup>	3,920	542,802	Williams-Sonoma, Inc.	7,070	911,464
Sailpoint Technologies Holdings, Inc. <sup>(a)</sup>	11,670	645,468	Zumiez, Inc. <sup>(a)</sup>	1,750	75,390
SPS Commerce, Inc. <sup>(a)</sup>	6,670	659,596			<u>12,570,984</u>
Teradata Corp. <sup>(a)</sup>	6,700	180,230	<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS (0.2%)</b>		
Xperi Holding Corp.	6,659	128,252	3D Systems Corp. <sup>(a)</sup>	6,800	241,672
		<u>10,974,980</u>	Diebold Nixdorf, Inc. <sup>(a)</sup>	6,210	84,829
<b>SPECIALTY RETAIL (5.0%)</b>			NCR Corp. <sup>(a)</sup>	7,810	260,541
Aaron's Co., Inc. (The) <sup>(a)</sup>	10,195	172,703			<u>587,042</u>
Abercrombie & Fitch Co., Class A	8,350	192,635	<b>TEXTILES, APPAREL &amp; LUXURY GOODS (1.3%)</b>		
American Eagle Outfitters, Inc.	10,420	236,430	Capri Holdings Ltd. <sup>(a)</sup>	7,890	328,697
America's Car-Mart, Inc. <sup>(a)</sup>	340	40,385	Carter's, Inc.	2,180	191,927
Asbury Automotive Group, Inc. <sup>(a)</sup>	1,700	242,437	Columbia Sportswear Co.	1,710	149,557
AutoNation, Inc. <sup>(a)</sup>	5,590	398,455	Crocs, Inc. <sup>(a)</sup>	10,070	705,102
Barnes & Noble Education, Inc. <sup>(a)</sup>	27,920	163,611	Deckers Outdoor Corp. <sup>(a)</sup>	2,550	744,549
Bed Bath & Beyond, Inc.	11,860	419,014	Fossil Group, Inc. <sup>(a)</sup>	5,170	74,965
Boot Barn Holdings, Inc. <sup>(a)</sup>	1,870	107,039	G-III Apparel Group Ltd. <sup>(a)</sup>	8,570	231,733
Buckle, Inc. (The)	2,025	79,623	Kontoor Brands, Inc.	2,560	92,467
Caleres, Inc.	3,595	54,320	Movado Group, Inc.	2,350	48,551
Cato Corp. (The), Class A	8,160	92,779	Oxford Industries, Inc.	410	26,748
Chico's FAS, Inc.	74,800	165,308	Skechers USA, Inc., Class A <sup>(a)</sup>	8,150	281,012
Children's Place, Inc. (The) <sup>(a)</sup>	750	55,103	Steven Madden Ltd.	5,235	175,896

See notes to Schedules of Portfolio Investments.

# STEWARD FUNDS

## SCHEDULE OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

### STEWARD SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Unifi, Inc. <sup>(a)</sup>	3,840	\$ 91,968	California Water Service Group	2,710	\$ 148,074
Vera Bradley, Inc. <sup>(a)</sup>	8,990	75,966	Essential Utilities, Inc.	10,912	505,226
Wolverine World Wide, Inc.	5,360	153,510			803,957
		<u>3,372,648</u>			
<b>THRIFTS &amp; MORTGAGE FINANCE (1.3%)</b>			<b>WIRELESS TELECOMMUNICATION SERVICES (0.2%)</b>		
Axos Financial, Inc. <sup>(a)</sup>	10,840	422,218	Shenandoah Telecommunications Co.	2,630	102,228
Essent Group Ltd.	6,700	280,261	Spok Holdings, Inc.	8,180	90,962
Flagstar Bancorp, Inc.	1,940	83,129	Telephone and Data Systems, Inc.	12,770	239,437
HomeStreet, Inc.	1,670	60,788			<u>432,627</u>
Meta Financial Group, Inc.	3,010	116,276	<b>TOTAL COMMON STOCKS</b>		
MGIC Investment Corp.	16,020	187,754	<b>(COST \$196,452,503)</b>		
Mr. Cooper Group, Inc. <sup>(a)</sup>	34,190	930,994	<b>RIGHT (0.0%)</b>		
New York Community Bancorp, Inc.	27,620	288,905	<b>BIOTECHNOLOGY (0.0%)</b>		
NMI Holdings, Inc., Class A <sup>(a)</sup>	14,640	310,515	Progenics Pharmaceuticals, Inc. <sup>(a)(b)</sup>	7,180	—
Northfield Bancorp, Inc.	4,990	61,676	<b>TOTAL RIGHT</b>		
Northwest Bancshares, Inc.	3,460	44,115	<b>(COST \$—)</b>		
Provident Financial Services, Inc.	3,730	69,080	<b>MONEY MARKET FUND (1.3%)</b>		
TrustCo Bank Corp. NY	4,000	24,880	Northern Institutional Treasury Portfolio (Premier Class), 0.01% <sup>(c)</sup>	3,238,147	3,238,147
Walker & Dunlop, Inc.	4,670	384,435	<b>TOTAL MONEY MARKET FUND</b>		
Washington Federal, Inc.	3,590	93,986	<b>(COST \$3,238,147)</b>		
		<u>3,359,012</u>	<b>TOTAL INVESTMENTS</b>		
			<b>(COST \$199,690,650) 99.8%</b>		
			251,929,071		
<b>TRADING COMPANIES &amp; DISTRIBUTORS (0.8%)</b>			<b>OTHER ASSETS IN EXCESS OF</b>		
Applied Industrial Technologies, Inc.	1,780	125,294	<b>LIABILITIES 0.2%</b>		
Boise Cascade Co.	4,960	236,245	<u>488,977</u>		
DXP Enterprises, Inc. <sup>(a)</sup>	3,630	84,180	<b>NET ASSETS 100.0%</b>		
GATX Corp.	1,900	176,320	<u>\$ 252,418,048</u>		
GMS, Inc. <sup>(a)</sup>	4,380	126,976	Amounts designated as “—” are \$0 or have been rounded to \$0.		
MSC Industrial Direct Co., Inc., Class A	2,210	171,430	<sup>(a)</sup> Represents non-income producing security.		
NOW, Inc. <sup>(a)</sup>	23,080	191,333	<sup>(b)</sup> Security is a Level 3 investment.		
Univar Solutions, Inc. <sup>(a)</sup>	11,350	210,996	<sup>(c)</sup> 7-day current yield as of January 31, 2021 is disclosed.		
Veritiv Corp. <sup>(a)</sup>	9,020	165,246	PLC — Public Limited Company		
Watsco, Inc.	1,720	410,203	REIT — Real Estate Investment Trust		
		<u>1,898,223</u>			
<b>WATER UTILITIES (0.3%)</b>					
American States Water Co.	1,950	150,657			

See notes to Schedules of Portfolio Investments.

## STEWARD FUNDS

### NOTES TO SCHEDULES OF PORTFOLIO INVESTMENTS — January 31, 2021 (Unaudited)

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**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 January 31, 2021:

Fund	Investments in Securities			
	LEVEL 1	LEVEL 2	LEVEL 3	Total
<b>Steward Covered Call Income Fund</b>				
Security Type				
Common Stocks*	\$ 32,980,707	\$ —	\$ —	\$ 32,980,707
Warrants	4,375	—	—	4,375
Purchased Options	375	—	—	375
Money Market Fund	475,655	—	—	475,655
Total Investment Securities	\$ 33,461,112	\$ —	\$ —	\$ 33,461,112
Other Financial Instruments: <sup>^</sup>				
Written Call Options	\$ (734,534)	\$ —	\$ —	\$ (734,534)
Total Investments	\$ 32,726,578	\$ —	\$ —	\$ 32,726,578
<b>Steward Global Equity Income Fund</b>				
Security Type				
Common Stocks*	\$ 312,273,038	\$ —	\$ —	\$ 312,273,038
Money Market Fund	3,661,667	—	—	3,661,667
Total Investments	\$ 315,934,705	\$ —	\$ —	\$ 315,934,705
<b>Steward International Enhanced Index Fund</b>				
Security Type				
Common Stocks	\$ 160,520,707	\$ —	\$ —	\$ 160,520,707
Master Limited Partnerships	526,917	—	—	526,917
Preferred Stocks	2,916,580	—	—	2,916,580
Money Market Fund	868,084	—	—	868,084
Total Investments	\$ 164,832,288	\$ —	\$ —	\$ 164,832,288
<b>Steward Large Cap Enhanced Index Fund</b>				
Security Type				
Common Stocks*	\$ 432,279,122	\$ —	\$ —	\$ 432,279,122
Warrants	26,591	—	—	26,591
Money Market Fund	3,303,324	—	—	3,303,324
Total Investments	\$ 435,609,037	\$ —	\$ —	\$ 435,609,037
<b>Steward Select Bond Fund</b>				
Security Type				
Corporate Bonds*	\$ —	\$ 124,252,303	\$ —	\$ 124,252,303
Municipal Bonds	—	503,949	—	503,949
U.S. Government Agencies	—	15,232,912	—	15,232,912
U.S. Government Agency Mortgage-Backed Obligations	—	11,215,169	—	11,215,169
U.S. Treasury Obligations	—	17,373,629	—	17,373,629
Preferred Stocks*	1,020,800	386,400	—	1,407,200
Money Market Fund	13,210,609	—	—	13,210,609
Total Investments	\$ 14,231,409	\$ 168,964,362	\$ —	\$ 183,195,771
<b>Steward Small-Mid Cap Enhanced Index Fund</b>				
Security Type				
Common Stocks*	\$ 248,689,163	\$ —	\$ 1,761	\$ 248,690,924
Right*	—	—	—**	—
Money Market Fund	3,238,147	—	—	3,238,147
Total Investments	\$ 251,927,310	\$ —	\$ 1,761	\$ 251,929,071

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

\*\* Level 3 security has zero value.

<sup>^</sup> 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.