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The Steward Covered Call Income Fund holds a portfolio of equity securities and call options that are written against those securities. This holdings report shows the list of equity securities held by the Fund as well as the covered call option contracts written by the Fund against those securities.

With respect to the call options, the following definitions apply:

- **Shares/Contracts** = the number of call option contracts written (this is a negative number because a decision to close out the contract prior to its expiration date would require the Fund to buy out the contract). Each option contract covers 100 shares of the underlying security.
- **Price** = the option premium per share that would be required at current market value to buy the contract.
- **Market Value** = the option premium per share that would be required at current market value to buy the contract (the Price) multiplied by the number of shares currently covered by outstanding contracts.

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
LONG SECURITY POSITIONS			
3M CO	500	192.68	\$96,340.00
ABBOTT LABORATORIES	2,800	119.84	\$335,552.00
ABBVIE INC	2,900	108.22	\$313,838.00
ACCENTURE PLC	1,700	276.25	\$469,625.00
ADOBE INC	1,900	475.37	\$903,203.00
ALPHABET INC	200	2,068.63	\$413,726.00
ALPHABET INC	400	2,062.52	\$825,008.00
AMAZON.COM INC	400	3,094.08	\$1,237,632.00
AMERICAN EXPRESS CO	1,700	141.44	\$240,448.00
AMERICAN INTL. GRP. INC	3,500	46.21	\$161,735.00
AMERICAN TOWER CORP	1,200	239.06	\$286,872.00
AMGEN INC	1,500	248.81	\$373,215.00
APPLE INC	12,800	122.15	\$1,563,520.00
AT&T INC	12,500	30.27	\$378,375.00
BANK OF AMERICA CORP	15,000	38.69	\$580,350.00
BANK OF NEW YORK MELLON C	2,000	47.29	\$94,580.00
BERKSHIRE HATHAWAY INC	2,700	255.47	\$689,769.00
BIOGEN INC	900	279.75	\$251,775.00
BLACKROCK INC	500	753.96	\$376,980.00
BOEING CO/THE	800	254.72	\$203,776.00
BOOKING HLDGS. INC	100	2,329.84	\$232,984.00
BROADCOM INC	600	463.66	\$278,196.00
CAPITAL ONE FINL. CORP	1,500	127.23	\$190,845.00
CATERPILLAR INC	1,500	231.87	\$347,805.00
CHARTER COMMS. INC	500	617.02	\$308,510.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHEVRON CORP	2,600	104.79	\$272,454.00
CISCO SYS. INC/DELAWARE	8,500	51.71	\$439,535.00
CITIGROUP INC	3,300	72.75	\$240,075.00
COCA-COLA CO/THE	8,500	52.71	\$448,035.00
COLGATE-PALMOLIVE CO	3,200	78.83	\$252,256.00
COMCAST CORP	5,800	54.11	\$313,838.00
CONOCOPHILLIPS	3,000	52.97	\$158,910.00
COSTCO WHOLESALE CORP	1,000	352.48	\$352,480.00
CVS HEALTH CORP	3,100	75.23	\$233,213.00
DANAHER CORP	2,400	225.08	\$540,192.00
DOW INC	3,100	63.94	\$198,214.00
DUKE ENERGY CORP	4,000	96.53	\$386,120.00
DUPONT DE NEMOURS INC	2,800	77.28	\$216,384.00
ELI LILLY AND CO	1,700	186.82	\$317,594.00
EMERSON ELEC. CO	4,200	90.22	\$378,924.00
EXELON CORP	4,100	43.74	\$179,334.00
EXXON MOBIL CORP	6,100	55.83	\$340,563.00
FACEBOOK INC	3,100	294.53	\$913,043.00
FEDEX CORP	1,000	284.04	\$284,040.00
FORD MOTOR CO	20,100	12.25	\$246,225.00
GENERAL DYNAMICS CORP	1,100	181.56	\$199,716.00
GENERAL MOTORS CO	3,100	57.46	\$178,126.00
GILEAD SCIENCES INC	3,200	64.63	\$206,816.00
GOLDMAN SACHS GRP. INC/TH	900	327.00	\$294,300.00
HOME DEPOT INC/THE	2,100	305.25	\$641,025.00
HONEYWELL INTL. INC	2,000	217.07	\$434,140.00
INTEL CORP	6,500	64.00	\$416,000.00
INTERNATIONAL BUSINESS MA	2,000	133.26	\$266,520.00
JPMORGAN CHASE & CO	3,700	152.23	\$563,251.00
KRAFT HEINZ CO/THE	3,000	40.00	\$120,000.00
LINDE PLC	600	280.14	\$168,084.00
LOCKHEED MARTIN CORP	500	369.50	\$184,750.00
LOWE'S COS INC	2,300	190.18	\$437,414.00
MASTERCARD INC	1,900	356.05	\$676,495.00
MCDONALD'S CORP	2,000	224.14	\$448,280.00
MEDTRONIC PLC	3,800	118.13	\$448,894.00
METLIFE INC	3,500	60.79	\$212,765.00
MICROSOFT CORP	6,700	235.77	\$1,579,659.00
MONDELEZ INTL. INC	4,100	58.53	\$239,973.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MORGAN STANLEY	3,400	77.66	\$264,044.00
NETFLIX INC	600	521.66	\$312,996.00
NEXTERA ENERGY INC	5,000	75.61	\$378,050.00
NI FDS TREAS PORT PREMIER	515,489	100.00	\$515,488.81
NIKE INC	2,600	132.89	\$345,514.00
NVIDIA CORP	1,500	533.93	\$800,895.00
ORACLE CORP	4,500	70.17	\$315,765.00
PAYPAL HLDGS. INC	1,800	242.84	\$437,112.00
PEPSICO INC	3,500	141.45	\$495,075.00
PROCTER & GAMBLE CO/THE	4,600	135.43	\$622,978.00
QUALCOMM INC	2,100	132.59	\$278,439.00
RAYTHEON TECHS. CORP	3,599	77.27	\$278,094.73
SALESFORCE.COM INC	1,600	211.87	\$338,992.00
SIMON PROP. GRP. INC	1,000	113.77	\$113,770.00
SOUTHERN CO/THE	4,700	62.16	\$292,152.00
STARBUCKS CORP	3,500	109.27	\$382,445.00
TARGET CORP	1,000	198.07	\$198,070.00
TESLA INC	800	667.93	\$534,344.00
TEXAS INSTRUMENTS INC	3,000	188.99	\$566,970.00
T-MOBILE US INC	300	125.29	\$37,587.00
UNION PACIFIC CORP	1,500	220.41	\$330,615.00
UNITED PARCEL SERV. INC	1,500	169.99	\$254,985.00
US BANCORP	800	55.31	\$44,248.00
VERIZON COMMS. INC	7,000	58.15	\$407,050.00
VISA INC	3,200	211.73	\$677,536.00
WALGREENS BOOTS ALLIANCE	1,700	54.90	\$93,330.00
WALMART INC	2,400	135.83	\$325,992.00
WALT DISNEY CO/THE	2,500	184.52	\$461,300.00
WELLS FARGO & CO	5,200	39.07	\$203,164.00
COVERED CALL OPTIONS WRITTEN			
3M COMPANY	-5	3.50	-\$1,750.00
ABBOTT LABORATORIES	-25	1.98	-\$4,950.00
ABBVIE INC.	-25	2.78	-\$6,950.00
ACCENTURE LIMITED	-15	8.25	-\$12,375.00
ADOBE SYSTEMS INCORPORATED	-15	13.92	-\$20,880.00
ALLSTATE CORPORATION	-3	56.20	-\$16,860.00
AMAZON.COM INC	-10	12.10	-\$12,100.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
AMERICAN EXPRESS	-30	3.48	-\$10,425.00
AMERICAN INTERNATIONAL GROUP	-10	22.80	-\$22,800.00
AMERICAN TOWER CORP.	-10	19.45	-\$19,450.00
AMGEN	-115	2.61	-\$30,015.00
APPLE INC	-100	1.00	-\$10,000.00
AT & T INC	-30	4.55	-\$13,650.00
AYTHEON TECHNOLOGIES CORP	-125	5.20	-\$65,000.00
BANK OF AMERICA CORP	-15	3.65	-\$5,475.00
BANK OF NEW YORK MELLON CORP	-25	7.00	-\$17,500.00
BERKSHIRE HATHAWAY INC	-7	18.80	-\$13,160.00
BIOGEN IDEC INC.	-3	32.92	-\$9,876.00
BLACKROCK INC	-5	12.28	-\$6,140.00
BOEING CO	-10	5.20	-\$5,200.00
BOOKING HOLDINGS	-10	22.92	-\$22,920.00
CAPITAL ONE FINANCIAL	-20	10.00	-\$20,000.00
CATERPILLAR INC	-5	14.40	-\$7,200.00
CHARTER COMMUNICATIONS INC	-75	3.73	-\$27,937.50
CHEVRON CORPORATION	-30	2.42	-\$7,260.00
CISCO SYSTEMS, INC	-80	1.65	-\$13,160.00
CITIGROUP INC	-30	2.81	-\$8,430.00
COCA COLA CO	-50	1.91	-\$9,550.00
COLGATE PALMOLIVE	-20	4.95	-\$9,900.00
COMCAST CORP. CL A	-5	10.97	-\$5,485.00
CONOCOPHILLIPS	-30	2.70	-\$8,100.00
COSTCO WHOLESALE CORP	-20	9.05	-\$18,100.00
CVS CORPORATION	-20	2.96	-\$5,920.00
DANAHER CORP	-25	6.10	-\$15,250.00
DISNEY (WALT) CO.	-35	6.25	-\$21,875.00
DOW CHEMICAL INC	-20	5.00	-\$10,000.00
DUKE ENERGY CORP	-10	6.90	-\$6,900.00
DUPONT	-35	4.35	-\$15,225.00
ELI LILLY & CO	-35	3.70	-\$12,950.00
EMERSON ELECTRIC CO	-50	3.91	-\$19,550.00
EXELON CORP	-25	18.65	-\$46,625.00
EXXON MOBIL CORPORATION	-10	15.88	-\$15,875.00
FACEBOOK INC.	-175	1.22	-\$21,350.00
FEDEX CORPORATION	-4	17.75	-\$7,100.00
FORD MOTOR CO	-25	1.47	-\$3,675.00
GENERAL DYNAMICS	-25	1.87	-\$4,675.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
GENERAL MOTORS	-2	20.58	-\$4,115.00
GILEAD SCIENCES INC	-5	5.00	-\$2,500.00
GOLDMAN SACHS GROUP INC	-2	17.20	-\$3,440.00
HOME DEPOT INC	-20	36.60	-\$73,200.00
HONEYWELL INTERNATIONAL INC	-15	3.99	-\$5,985.00
IBM CORP	-60	2.44	-\$14,640.00
INTEL CORP.	-15	4.35	-\$6,525.00
JP MORGAN CHASE	-35	4.25	-\$14,875.00
KMI	-30	5.15	-\$15,450.00
KRAFT HEINZ	-5	9.80	-\$4,900.00
LOCKHEED MARTIN	-3	19.50	-\$5,850.00
LOWE'S COMPANIES	-20	20.58	-\$41,150.00
MASTERCARD INC CLASS A	-15	10.70	-\$16,050.00
MCDONALDS CORP	-15	9.13	-\$13,695.00
MEDTRONIC INC	-35	2.95	-\$10,325.00
METLIFE INC	-30	2.47	-\$7,410.00
MICROSOFT CORPORATION	-60	2.80	-\$16,800.00
MONDELEZ INTL	-35	1.33	-\$4,655.00
MORGAN STANLEY	-25	3.73	-\$9,325.00
NETFLIX INC	-3	18.30	-\$5,490.00
NEXTERA	-45	1.70	-\$7,650.00
NIKE INC	-20	3.50	-\$7,000.00
NVDA	-10	21.65	-\$21,650.00
ORACLE CORP	-40	3.15	-\$12,600.00
PAYPAL HOLDINGS INC	-15	11.10	-\$16,650.00
PEPSICO INC	-30	5.31	-\$15,930.00
PROCTER & GAMBLE CO	-40	6.80	-\$27,200.00
QUALCOMM INC	-15	5.15	-\$7,725.00
SALESFORCE COM INC	-10	5.42	-\$5,420.00
SCHLUMBERGER LTD	-10	6.78	-\$6,775.00
SIMON PROPERTY GROUP, INC.	-40	2.98	-\$11,900.00
SOUTHERN CO	-30	1.60	-\$4,785.00
STARBUCKS CORP	-10	18.85	-\$18,850.00
TARGET CORPORATION	-5	17.24	-\$8,620.00
TESLA MOTORS INC	-25	10.35	-\$25,875.00
TEXAS INSTRUMENTS	-2	1.85	-\$370.00
U.S. BANCORP	-10	8.88	-\$8,875.00
UNION PACIFIC CORP	-10	7.97	-\$7,970.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
UNITED PARCEL SERVICE INC	-60	1.73	-\$10,380.00
VERIZON COMMUNICATIONS	-30	2.83	-\$8,490.00
VISA INC.	-10	2.92	-\$2,920.00
WALLGREENS BOOTS ALLIANCE INC	-20	2.78	-\$5,560.00
WAL-MART STORES INC	-35	4.18	-\$14,612.50

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges and expenses. The prospectus contains this and other information about the fund. A copy of the Steward Funds' prospectus and performance data current to the most recent month-end may be obtained free of charge by calling Crossmark Distributors at 800.262.6631.

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