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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	1,300	149.24	\$194,012.00
ABBOTT LABS	5,800	77.03	\$446,774.00
ABBVIE INC	2,700	85.71	\$231,417.00
ACCENTURE PLC	1,800	180.59	\$325,062.00
ADOBE SYS INC	1,400	345.12	\$483,168.00
ALLERGAN PLC.	800	190.67	\$152,536.00
ALLSTATE CORP	2,200	105.25	\$231,550.00
ALPHABET INC	400	1339.25	\$535,700.00
ALPHABET INC	400	1339.33	\$535,732.00
AMAZON COM INC	600	1883.75	\$1,130,250.00
AMERICAN EXPRESS CO	1,900	109.93	\$208,867.00
AMERICAN INTL GROUP INC	3,500	42.16	\$147,560.00
AMGEN INC	1,500	199.73	\$299,595.00
APPLE INC	4,900	273.36	\$1,339,464.00
AT&T INC	11,000	35.22	\$387,420.00
BANK AMER CORP	15,400	28.50	\$438,900.00
BANK NEW YORK MELLON CORP	3,700	39.90	\$147,630.00
BERKSHIRE HATHAWAY INC DEL	3,200	206.34	\$660,288.00
BIOGEN INC	700	308.39	\$215,873.00
BLACKROCK INC	500	463.01	\$231,505.00
BOEING CO	800	275.11	\$220,088.00
BOOKING HLDGS INC	100	1695.66	\$169,566.00
CAPITAL ONE FINL CORP	2,200	88.26	\$194,172.00
CATERPILLAR INC	1,700	124.24	\$211,208.00
CHARTER COMMUNICATIONS INC NEW	400	493.17	\$197,268.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHEVRON CORP NEW	2,900	93.34	\$270,686.00
CISCO SYS INC	8,700	39.93	\$347,391.00
CITIGROUP INC	4,600	63.46	\$291,916.00
COCA COLA CO	7,600	53.49	\$406,524.00
COLGATE PALMOLIVE CO	2,500	67.57	\$168,925.00
COMCAST CORP NEW	7,600	40.43	\$307,268.00
CONOCOPHILLIPS	3,000	48.42	\$145,260.00
COSTCO WHOLESALE CORP NEW	1,000	281.14	\$281,140.00
CVS HEALTH CORP	3,200	59.18	\$189,376.00
DANAHER CORP	2,400	144.58	\$346,992.00
DISNEY WALT CO	3,000	117.65	\$352,950.00
DOW INC	3,500	40.41	\$141,435.00
DUKE ENERGY CORP NEW	3,500	91.70	\$320,950.00
DUPONT DE NEMOURS INC	3,200	42.90	\$137,280.00
EMERSON ELECTRIC CO	4,300	64.11	\$275,673.00
EXELON CORP	5,000	43.11	\$215,550.00
EXXON MOBIL CORP	6,700	51.44	\$344,648.00
FACEBOOK INC	3,200	192.47	\$615,904.00
FEDEX CORP	1,200	141.17	\$169,404.00
FORD MTR CO DEL	21,300	6.96	\$148,248.00
GENERAL DYNAMICS CORP	1,100	159.69	\$175,659.00
GENERAL MTRS CO	4,900	30.50	\$149,450.00
GILEAD SCIENCES INC	3,900	69.36	\$270,504.00
GOLDMAN SACHS GROUP INC	900	200.77	\$180,693.00
HOME DEPOT INC	2,000	217.84	\$435,680.00
HONEYWELL INTL INC	2,200	162.17	\$356,774.00
INTEL CORP	6,400	55.52	\$355,328.00
INTERNATIONAL BUSINESS MACHS CORP	1,500	130.15	\$195,225.00
JPMORGAN CHASE & CO	5,600	116.11	\$650,216.00
KINDER MORGAN INC DEL	8,700	19.17	\$166,779.00
KRAFT HEINZ CO	6,000	24.77	\$148,620.00
LILLY ELI & CO	2,500	126.13	\$315,325.00
LOCKHEED MARTIN CORP	800	369.87	\$295,896.00
LOWES COS INC	1,700	106.57	\$181,169.00
MASTERCARD INC	2,200	290.25	\$638,550.00
MCDONALDS CORP	1,800	194.17	\$349,506.00
MEDTRONIC HLDG LTD	4,400	100.67	\$442,948.00
METLIFE INC	4,400	42.72	\$187,968.00
MICROSOFT CORP	8,500	162.01	\$1,377,085.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MONDELEZ INTL INC	4,500	52.80	\$237,600.00
MORGAN STANLEY	4,400	45.03	\$198,132.00
NETFLIX INC	700	369.03	\$258,321.00
NEXTERA ENERGY INC	700	252.76	\$176,932.00
NIKE INC	3,100	89.38	\$277,078.00
NVIDIA CORP	1,000	270.07	\$270,070.00
OCCIDENTAL PETROLEUM CORP	4,100	32.74	\$134,234.00
ORACLE CORP	5,300	49.46	\$262,138.00
PAYPAL HLDGS INC	2,500	107.99	\$269,975.00
PEPSICO INC	3,100	132.03	\$409,293.00
PROCTER & GAMBLE CO	4,700	113.23	\$532,181.00
QUALCOMM INC	1,900	78.30	\$148,770.00
RAYTHEON CO	800	188.56	\$150,848.00
SCHLUMBERGER LTD	5,200	27.09	\$140,868.00
SIMON PPTY GROUP INC NEW	1,700	123.08	\$209,236.00
SOUTHERN CO	4,300	60.36	\$259,548.00
STARBUCKS CORP	2,900	78.43	\$227,447.00
TARGET CORP	1,500	103.00	\$154,500.00
TEXAS INSTRUMENTS INC	2,400	114.14	\$273,936.00
UNION PAC CORP	1,900	159.81	\$303,639.00
UNITED PARCEL SVC INC	1,800	90.49	\$162,882.00
UNITED TECHNOLOGIES CORP	2,100	130.59	\$274,239.00
US BANCORP DEL	4,600	46.44	\$213,624.00
VERIZON COMMUNICATIONS INC	7,400	54.16	\$400,784.00
VISA INC	4,100	181.76	\$745,216.00
WALGREENS BOOTS ALLIANCE INC	3,300	45.76	\$151,008.00
WALMART INC	2,800	107.68	\$301,504.00
WELLS FARGO & CO NEW	6,400	40.85	\$261,440.00
COVERED CALL OPTIONS WRITTEN			
3M CO	(10)	1.62	-\$1,615.00
ABBOTT LABS	(55)	0.43	-\$2,365.00
ABBVIE INC	(20)	3.73	-\$7,450.00
ACCENTURE PLC	(15)	1.60	-\$2,400.00
ADOBE SYS INC	(10)	8.90	-\$8,900.00
ALLERGAN INC	(5)	1.65	-\$825.00
ALLSTATE CORP	(20)	1.05	-\$2,090.00
AMAZON COM INC	(4)	8.11	-\$3,244.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
AMERICAN EXPRESS CO	(19)	0.42	-\$798.00
AMERICAN INTL GROUP INC	(30)	0.54	-\$1,620.00
AMGEN INC	(10)	2.30	-\$2,300.00
APPLE INC	(35)	0.30	-\$1,050.00
AT&T INC	(75)	0.35	-\$2,587.50
BANK AMER CORP	(150)	0.15	-\$2,175.00
BANK AMER CORP	(30)	0.51	-\$1,530.00
BANK NEW YORK MELLON CORP	(30)	1.09	-\$3,270.00
BERKSHIRE HATHAWAY INC DEL	(30)	0.19	-\$570.00
BIOGEN INC	(5)	19.82	-\$9,910.00
BLACKROCK INC	(4)	5.40	-\$2,160.00
BOEING CO	(8)	1.65	-\$1,320.00
BOOKING HLDGS INC	(1)	5.60	-\$560.00
CAPITAL ONE FINL CORP	(20)	2.17	-\$4,330.00
CATERPILLAR INC	(15)	3.35	-\$5,025.00
CHARTER COMMUNICATIONS INC NEW	(2)	8.25	-\$1,650.00
CHEVRON CORP NEW	(29)	1.70	-\$4,930.00
CISCO SYS INC	(87)	1.03	-\$8,961.00
CITIGROUP INC	(40)	0.49	-\$1,960.00
COMCAST CORP NEW	(50)	0.20	-\$1,000.00
CONOCOPHILLIPS	(25)	0.57	-\$1,425.00
COSTCO WHOLESALE CORP NEW	(10)	4.23	-\$4,225.00
CVS HEALTH CORP	(25)	0.66	-\$1,650.00
DANAHER CORP	(20)	0.90	-\$1,800.00
DISNEY WALT CO	(30)	1.35	-\$4,050.00
DOW INC	(30)	0.65	-\$1,950.00
DU PONT E I DE NEMOURS & CO	(20)	0.74	-\$1,470.00
DUKE ENERGY CORP NEW	(35)	3.50	-\$12,250.00
EMERSON ELEC CO	(35)	1.25	-\$4,375.00
EXELON CORP	(50)	0.43	-\$2,125.00
EXXON MOBIL CORP	(65)	1.05	-\$6,825.00
FACEBOOK INC	(30)	1.60	-\$4,800.00
FEDEX CORP	(10)	3.73	-\$3,725.00
FORD MTR CO DEL	(175)	0.25	-\$4,375.00
GENERAL DYNAMICS CORP	(11)	1.13	-\$1,237.50
GENERAL MTRS CO	(39)	0.72	-\$2,788.50
GILEAD SCIENCES INC	(35)	5.46	-\$19,110.00
GOLDMAN SACHS GROUP INC	(9)	1.50	-\$1,350.00
GOOGLE INC	(4)	1.89	-\$756.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
HOME DEPOT INC	(20)	3.88	-\$7,750.00
HONEYWELL INTL INC	(20)	2.13	-\$4,260.00
INTEL CORP	(55)	0.89	-\$4,867.50
INTERNATIONAL BUSINESS MACHS CORP	(10)	0.42	-\$420.00
INTERNATIONAL BUSINESS MACHS CORP	(2)	1.98	-\$396.00
JPMORGAN CHASE & CO	(50)	1.20	-\$5,975.00
KINDER MORGAN INC DEL	(80)	0.08	-\$640.00
KRAFT HEINZ CO	(50)	1.00	-\$4,975.00
LILLY ELI & CO	(20)	0.59	-\$1,180.00
LOCKHEED MARTIN CORP	(8)	3.20	-\$2,560.00
LOWES COS INC	(17)	0.39	-\$654.50
MASTERCARD INC	(20)	6.35	-\$12,700.00
MCDONALDS CORP	(15)	1.86	-\$2,790.00
MEDTRONIC INC	(40)	0.55	-\$2,200.00
METLIFE INC	(40)	0.03	-\$120.00
MICROSOFT CORP	(80)	4.64	-\$37,120.00
MICROSOFT CORP	(40)	0.85	-\$3,400.00
MONDELEZ INTL INC	(45)	0.89	-\$3,982.50
NETFLIX INC	(4)	16.08	-\$6,430.00
NEXTERA ENERGY INC	(6)	10.06	-\$6,036.00
NIKE INC	(30)	0.87	-\$2,610.00
NVIDIA CORP	(10)	12.75	-\$12,750.00
OCCIDENTAL PETE CORP	(40)	0.86	-\$3,440.00
ORACLE CORP	(53)	0.62	-\$3,286.00
PAYPAL HLDGS INC	(25)	2.21	-\$5,512.50
PEPSICO INC	(30)	2.52	-\$7,545.00
PROCTER & GAMBLE CO	(45)	1.12	-\$5,017.50
QUALCOMM INC	(15)	2.85	-\$4,275.00
RAYTHEON CO	(8)	3.75	-\$3,000.00
SCHLUMBERGER LTD	(40)	1.42	-\$5,680.00
SIMON PPTY GROUP INC NEW	(15)	0.69	-\$1,035.00
SOUTHERN CO	(40)	0.27	-\$1,080.00
STARBUCKS CORP	(25)	1.75	-\$4,375.00
TARGET CORP	(14)	0.87	-\$1,218.00
TEXAS INSTRS INC	(20)	0.94	-\$1,870.00
UNION PAC CORP	(15)	0.86	-\$1,282.50
UNITED PARCEL SVC INC	(18)	0.53	-\$954.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
UNITED TECHNOLOGIES CORP	(20)	0.72	-\$1,440.00
US BANCORP DEL	(40)	0.13	-\$520.00
VERIZON COMMUNICATIONS INC	(73)	0.10	-\$730.00
VISA INC	(40)	1.27	-\$5,080.00
WALMART INC	(25)	0.86	-\$2,137.50
WELLS FARGO & CO NEW	(60)	0.15	-\$900.00

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

Sales of Fund shares may only be made by prospectus. Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by calling 1-800-262-6631 or visiting www.crossmarkglobal.com. Please read this prospectus carefully before you invest or send money.

Investments in foreign securities may involve greater risk, including political and economic uncertainties of foreign countries as well as the risk of currency fluctuations.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are, cultural values screening, equity security, growth and value stock, selection, securities lending, issuer and management risks. Please see the Fund's prospectus for further explanation of these risks. Crossmark Distributors, Inc., 15375 Memorial Drive, Suite 200, Houston, TX 77079, 1-800-262-6631.