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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	1,200	148.88	\$178,656.00
ABBOTT LABORATORIES	2,000	118.36	\$236,720.00
ABBVIE INC	1,600	162.11	\$259,376.00
ACCENTURE PLC	900	337.23	\$303,507.00
ADOBE INC	700	455.62	\$318,934.00
ALPHABET INC	200	2,792.99	\$558,598.00
ALPHABET INC	200	2,781.35	\$556,270.00
AMAZON.COM INC	200	3,259.95	\$651,990.00
AMERICAN EXPRESS CO	700	187.00	\$130,900.00
AMERICAN INTL. GRP. INC	1,700	62.77	\$106,709.00
AMERICAN TOWER CORP	600	251.22	\$150,732.00
AMGEN INC	700	241.82	\$169,274.00
APPLE INC	5,400	174.61	\$942,894.00
AT&T INC	4,600	23.63	\$108,698.00
BANK OF AMERICA CORP	5,800	41.22	\$239,076.00
BANK OF NEW YORK MELLON C	2,100	49.63	\$104,223.00
BERKSHIRE HATHAWAY INC	1,200	352.91	\$423,492.00
BLACKROCK INC	300	764.17	\$229,251.00
BOEING CO/THE	600	191.50	\$114,900.00
BROADCOM INC	500	629.68	\$314,840.00
CAPITAL ONE FINL. CORP	700	131.29	\$91,903.00
CATERPILLAR INC	600	222.82	\$133,692.00
CHARLES SCHWAB CORP/THE	1,400	84.31	\$118,034.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHARTER COMMS. INC	200	545.52	\$109,104.00
CHEVRON CORP	1,400	162.83	\$227,962.00
CISCO SYS. INC	4,200	55.76	\$234,192.00
CITIGROUP INC	1,700	53.40	\$90,780.00
COCA-COLA CO/THE	4,300	62.00	\$266,600.00
COLGATE-PALMOLIVE CO	2,900	75.83	\$219,907.00
COMCAST CORP	3,700	46.82	\$173,234.00
CONOCOPHILLIPS	1,400	100.00	\$140,000.00
CONSTELLATION ENERGY CORP	38	56.25	\$2,137.50
COSTCO WHOLESALE CORP	500	575.85	\$287,925.00
CVS HEALTH CORP	1,400	101.21	\$141,694.00
DANAHER CORP	1,000	293.33	\$293,330.00
DOW INC	1,800	63.72	\$114,696.00
DUKE ENERGY CORP	2,100	111.66	\$234,486.00
DUPONT DE NEMOURS INC	1,200	73.58	\$88,296.00
ELI LILLY & CO	700	286.37	\$200,459.00
EMERSON ELEC. CO	1,600	98.05	\$156,880.00
EXELON CORP	3,100	47.63	\$147,653.00
EXXON MOBIL CORP	3,700	82.59	\$305,583.00
FEDEX CORP	500	231.39	\$115,695.00
FORD MOTOR CO	4,300	16.91	\$72,713.00
GENERAL DYNAMICS CORP	600	241.18	\$144,708.00
GENERAL MOTORS CO	1,800	43.74	\$78,732.00
GILEAD SCIENCES INC	1,600	59.45	\$95,120.00
GOLDMAN SACHS GRP. INC/TH	500	330.10	\$165,050.00
HOME DEPOT INC/THE	900	299.33	\$269,397.00
HONEYWELL INTL. INC	1,000	194.58	\$194,580.00
INTEL CORP	2,900	49.56	\$143,724.00
INTERNATIONAL BUSINESS MA	1,000	130.02	\$130,020.00
JPMORGAN CHASE & CO	2,000	136.32	\$272,640.00
KRAFT HEINZ CO/THE	300	39.39	\$11,817.00
LINDE PLC	700	319.43	\$223,601.00
LOCKHEED MARTIN CORP	300	441.40	\$132,420.00
LOWE'S COS INC	800	202.19	\$161,752.00
MASTERCARD INC	700	357.38	\$250,166.00
MCDONALD'S CORP	1,000	247.28	\$247,280.00
MEDTRONIC PLC	1,900	110.95	\$210,805.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
Meta Platforms Inc	1,500	222.36	\$333,540.00
METLIFE INC	2,400	70.28	\$168,672.00
MICROSOFT CORP	2,900	308.31	\$894,099.00
MONDELEZ INTL. INC	3,100	62.78	\$194,618.00
MORGAN STANLEY	1,400	87.40	\$122,360.00
NETFLIX INC	400	374.59	\$149,836.00
NEXTERA ENERGY INC	2,300	84.71	\$194,833.00
NI FDS TREAS PORT PREMIER	674,651	100.00	\$674,650.50
NIKE INC	1,300	134.56	\$174,928.00
NVIDIA CORP	2,000	272.86	\$545,720.00
ORACLE CORP	1,500	82.73	\$124,095.00
PAYPAL HLDGS. INC	1,200	115.65	\$138,780.00
PEPSICO INC	2,000	167.38	\$334,760.00
PROCTER & GAMBLE CO/THE	2,400	152.80	\$366,720.00
QUALCOMM INC	1,200	152.82	\$183,384.00
RAYTHEON TECHS. CORP	1,699	99.07	\$168,319.93
SALESFORCE INC	900	212.32	\$191,088.00
SIMON PROP. GRP. INC	700	131.56	\$92,092.00
SOUTHERN CO/THE	3,700	72.51	\$268,287.00
STARBUCKS CORP	2,000	90.97	\$181,940.00
TARGET CORP	600	212.22	\$127,332.00
TESLA INC	500	1,077.60	\$538,800.00
TEXAS INSTRUMENTS INC	1,200	183.48	\$220,176.00
T-MOBILE US INC	1,300	128.35	\$166,855.00
UNION PACIFIC CORP	800	273.21	\$218,568.00
UNITED PARCEL SERV. INC	700	214.46	\$150,122.00
US BANCORP	2,400	53.15	\$127,560.00
VERIZON COMMS. INC	5,100	50.94	\$259,794.00
VISA INC	1,300	221.77	\$288,301.00
WALGREENS BOOTS ALLIANCE	1,200	44.77	\$53,724.00
WALMART INC	1,600	148.92	\$238,272.00
WALT DISNEY CO/THE	1,300	137.16	\$178,308.00
WELLS FARGO & CO	2,800	48.46	\$135,688.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COVERED CALL OPTIONS WRITTEN			
3M CO	-10	2.68	-\$2,680.00
ABBOTT LABORATORIES	-15	2.15	-\$3,217.50
ABBVIE INC.	-10	2.76	-\$2,760.00
ACCENTURE LIMITED	-6	11.05	-\$6,630.00
ADOBE SYSTEMS INCORPORATED	-5	23.43	-\$11,712.50
AMAZON COM	-1	405.53	-\$40,552.50
AMERICAN EXPRESS	-7	20.20	-\$14,140.00
AMERICAN INTERNATIONAL GROUP	-15	3.24	-\$4,860.00
AMERICAN TOWER CORP.	-5	11.20	-\$5,600.00
AMGEN	-5	9.22	-\$4,610.00
APPLE INC	-45	13.25	-\$59,625.00
AT&T INC	-45	0.81	-\$3,645.00
BANK OF AMERICA CORP	-50	1.58	-\$7,900.00
BANK OF NEW YORK MELLON CORP	-17	0.55	-\$935.00
BERKSHIRE HATHAWAY INC	-10	7.90	-\$7,900.00
BLACKROCK INC	-2	68.60	-\$13,720.00
BOEING CO	-4	9.88	-\$3,950.00
BROADCOM INC.	-2	34.45	-\$6,890.00
CAPITAL ONE FINANCIAL	-5	2.09	-\$1,045.00
CATERPILLAR INC	-6	33.75	-\$20,250.00
CHARLES SCHWAB	-10	0.98	-\$975.00
CHARTER COMMUNICATIONS INC	-1	9.00	-\$900.00
CHEVRON CORPORATION	-5	23.00	-\$11,500.00
CISCO SYSTEMS, INC	-35	1.68	-\$5,862.50
CITIGROUP INC	-16	1.00	-\$1,600.00
COCA COLA CO	-36	1.76	-\$6,336.00
COLGATE PALMOLIVE	-22	1.30	-\$2,860.00
COMCAST CORP. CL A	-35	1.72	-\$6,020.00
CONOCOPHILLIPS	-10	5.40	-\$5,400.00
COSTCO WHOLESALE CORP	-5	19.85	-\$9,925.00
CVS CORPORATION	-10	1.90	-\$1,900.00
DANAHER CORP	-7	22.90	-\$16,030.00
DISNEY (WALT) CO.	-10	1.76	-\$1,760.00
DOW CHEMICAL INC	-17	4.10	-\$6,970.00
DUKE ENERGY CORP	-5	6.89	-\$3,445.00
DUKE ENERGY CORP	-10	4.70	-\$4,700.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
DUPONT	-8	2.23	-\$1,780.00
ELI LILLY & CO	-5	7.75	-\$3,875.00
EMERSON ELECTRIC CO	-15	5.90	-\$8,850.00
EXELON CORP	-15	5.50	-\$8,250.00
EXXON MOBIL CORPORATION	-35	3.84	-\$13,440.00
FEDEX CORPORATION	-3	22.20	-\$6,660.00
FORD MOTOR CO	-30	0.93	-\$2,790.00
GENERAL DYNAMICS	-3	23.30	-\$6,990.00
GENERAL MOTORS	-15	2.08	-\$3,112.50
GILEAD SCIENCES INC	-16	1.65	-\$2,640.00
GOLDMAN SACHS GROUP INC	-2	6.40	-\$1,280.00
GOOGLE INC.	-1	96.00	-\$9,600.00
HOME DEPOT INC	-5	3.55	-\$1,775.00
HONEYWELL INTERNATIONAL INC	-5	5.50	-\$2,750.00
IBM CORP	-5	4.59	-\$2,295.00
INTEL CORP.	-26	1.90	-\$4,940.00
JP MORGAN CHASE	-18	3.05	-\$5,490.00
LINDE PLC	-5	24.40	-\$12,200.00
LOCKHEED MARTIN	-2	7.40	-\$1,480.00
LOWE'S COMPANIES	-4	3.48	-\$1,390.00
MASTERCARD INC	-6	21.00	-\$12,600.00
MCDONALDS CORP	-4	13.70	-\$5,480.00
MEDTRONIC INC	-19	3.93	-\$7,457.50
META PLATFORMS INC	-11	23.25	-\$25,575.00
METLIFE INC	-20	3.48	-\$6,950.00
MICROSOFT CORPORATION	-25	12.00	-\$30,000.00
MONDELEZ INTL	-25	2.55	-\$6,375.00
MORGAN STANLEY	-10	1.14	-\$1,140.00
NETFLIX INC	-3	15.50	-\$4,650.00
NEXTERA	-22	6.30	-\$13,860.00
NIKE INC	-11	4.35	-\$4,785.00
NVIDIA CORPORATIONS	-15	36.93	-\$55,387.50
ORACLE CORP	-13	2.86	-\$3,718.00
PAYPAL HOLDINGS INC	-5	7.63	-\$3,815.00
PEPSICO INC	-15	6.45	-\$9,675.00
PROCTER & GAMBLE CO	-20	4.45	-\$8,900.00
QUALCOMM INC	-5	6.40	-\$3,200.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
RAYTHEON TECHNOLOGIES	-13	6.28	-\$8,157.50
SALESFORCE COM	-6	6.85	-\$4,110.00
SIMON PROPERTY GROUP, INC.	-4	3.35	-\$1,340.00
SOUTHERN CO	-22	5.55	-\$12,210.00
SOUTHERN CO	-10	4.00	-\$4,000.00
STARBUCKS CORP	-16	4.45	-\$7,120.00
TARGET CORPORATION	-5	5.70	-\$2,850.00
TESLA MOTORS INC	-3	230.10	-\$69,030.00
TEXAS INSTRUMENTS	-11	9.20	-\$10,120.00
T-MOBILE	-10	5.88	-\$5,875.00
U.S. BANCORP	-20	1.07	-\$2,130.00
UNION PACIFIC CORP	-5	22.53	-\$11,262.50
UNITED PARCEL SERVICE INC	-3	8.00	-\$2,400.00
VERIZON COMMUNICATIONS	-40	0.93	-\$3,720.00
VISA INC.	-13	17.75	-\$23,075.00
WALLGREENS BOOTS ALLIANCE	-5	0.45	-\$225.00
WAL-MART STORES INC	-10	10.375	-\$10,375.00
WELLS FARGO & CO.	-25	0.91	-\$2,275.00

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.

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