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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	1,400	144.22	\$201,908.00
ABBOTT LABORATORIES	2,600	113.50	\$295,100.00
ABBVIE INC	2,000	146.88	\$293,760.00
ACCENTURE PLC	1,000	300.36	\$300,360.00
ADOBE INC	800	395.95	\$316,760.00
ALPHABET INC	200	2,299.33	\$459,866.00
ALPHABET INC	200	2,282.19	\$456,438.00
AMAZON.COM INC	300	2,485.63	\$745,689.00
AMERICAN EXPRESS CO	800	174.71	\$139,768.00
AMERICAN INTL. GRP. INC	2,200	58.51	\$128,722.00
AMERICAN TOWER CORP	800	241.02	\$192,816.00
AMGEN INC	900	233.19	\$209,871.00
APPLE INC	6,700	157.65	\$1,056,255.00
AT&T INC	4,600	18.86	\$86,756.00
BANK OF AMERICA CORP	7,300	35.68	\$260,464.00
BANK OF NEW YORK MELLON C	2,200	42.06	\$92,532.00
BERKSHIRE HATHAWAY INC	1,600	322.83	\$516,528.00
BLACKROCK INC	300	624.68	\$187,404.00
BOEING CO/THE	700	148.84	\$104,188.00
BOOKING HLDGS. INC	100	2,210.31	\$221,031.00
BROADCOM INC	700	554.39	\$388,073.00
CAPITAL ONE FINL. CORP	800	124.62	\$99,696.00
CATERPILLAR INC	800	210.54	\$168,432.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHARLES SCHWAB CORP/THE	2,000	66.33	\$132,660.00
CHARTER COMMS. INC	200	428.49	\$85,698.00
CHEVRON CORP	1,900	156.67	\$297,673.00
CISCO SYS. INC	5,600	48.98	\$274,288.00
CITIGROUP INC	1,800	48.21	\$86,778.00
COCA-COLA CO/THE	6,000	64.61	\$387,660.00
COLGATE-PALMOLIVE CO	2,900	77.05	\$223,445.00
COMCAST CORP	4,200	39.76	\$166,992.00
CONOCOPHILLIPS	2,100	95.52	\$200,592.00
CONSTELLATION ENERGY CORP	38	59.21	\$2,249.98
COSTCO WHOLESALE CORP	600	531.72	\$319,032.00
CVS HEALTH CORP	2,100	96.13	\$201,873.00
DANAHER CORP	1,300	251.13	\$326,469.00
DOW INC	2,400	66.50	\$159,600.00
DUKE ENERGY CORP	2,100	110.16	\$231,336.00
DUPONT DE NEMOURS INC	1,300	65.93	\$85,709.00
ELI LILLY & CO	900	292.13	\$262,917.00
EMERSON ELEC. CO	2,100	90.18	\$189,378.00
EXELON CORP	3,800	46.78	\$177,764.00
EXXON MOBIL CORP	4,100	85.25	\$349,525.00
FEDEX CORP	500	198.74	\$99,370.00
FORD MOTOR CO	4,900	14.16	\$69,384.00
GENERAL DYNAMICS CORP	900	236.53	\$212,877.00
GENERAL MOTORS CO	2,000	37.91	\$75,820.00
GILEAD SCIENCES INC	2,300	59.34	\$136,482.00
GOLDMAN SACHS GRP. INC/TH	500	305.49	\$152,745.00
HOME DEPOT INC/THE	1,100	300.40	\$330,440.00
HONEYWELL INTL. INC	1,400	193.51	\$270,914.00
INTEL CORP	3,800	43.59	\$165,642.00
INTERNATIONAL BUSINESS MA	1,000	132.21	\$132,210.00
JPMORGAN CHASE & CO	2,500	119.36	\$298,400.00
KRAFT HEINZ CO/THE	900	42.63	\$38,367.00
LINDE PLC	900	311.96	\$280,764.00
LOCKHEED MARTIN CORP	400	432.12	\$172,848.00
LOWE'S COS INC	1,100	197.73	\$217,503.00
MASTERCARD INC	800	363.38	\$290,704.00
MCDONALD'S CORP	1,200	249.16	\$298,992.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MEDTRONIC PLC	2,600	104.36	\$271,336.00
Meta Platforms Inc	1,800	200.47	\$360,846.00
METLIFE INC	3,600	65.68	\$236,448.00
MICROSOFT CORP	4,000	277.52	\$1,110,080.00
MONDELEZ INTL. INC	3,100	64.48	\$199,888.00
MORGAN STANLEY	1,800	80.59	\$145,062.00
NETFLIX INC	700	190.36	\$133,252.00
NEXTERA ENERGY INC	3,300	71.02	\$234,366.00
NI FDS TREAS PORT PREMIER	561,208	100.00	\$561,207.77
NIKE INC	1,600	124.70	\$199,520.00
NVIDIA CORP	2,500	185.47	\$463,675.00
ORACLE CORP	1,800	73.40	\$132,120.00
PAYPAL HLDGS. INC	1,600	87.93	\$140,688.00
PEPSICO INC	2,000	171.71	\$343,420.00
PROCTER & GAMBLE CO/THE	2,600	160.55	\$417,430.00
QUALCOMM INC	1,400	139.69	\$195,566.00
RAYTHEON TECHS. CORP	2,399	94.91	\$227,689.09
Salesforce Inc	1,300	175.94	\$228,722.00
SIMON PROP. GRP. INC	1,000	118.00	\$118,000.00
SOUTHERN CO/THE	4,000	73.39	\$293,560.00
STARBUCKS CORP	2,700	74.64	\$201,528.00
TARGET CORP	600	228.65	\$137,190.00
TESLA INC	600	870.76	\$522,456.00
TEXAS INSTRUMENTS INC	1,600	170.25	\$272,400.00
T-MOBILE US INC	1,700	123.14	\$209,338.00
UNION PACIFIC CORP	1,200	234.29	\$281,148.00
UNITED PARCEL SERV. INC	1,000	179.98	\$179,980.00
US BANCORP	3,100	48.56	\$150,536.00
VERIZON COMMS. INC	5,100	46.30	\$236,130.00
VISA INC	1,600	213.13	\$341,008.00
WALGREENS BOOTS ALLIANCE	1,200	42.40	\$50,880.00
WALMART INC	1,600	152.99	\$244,784.00
WALT DISNEY CO/THE	1,800	111.63	\$200,934.00
WARNER BROS DISCOVERY INC	1,113	18.15	\$20,197.65
WELLS FARGO & CO	3,400	43.63	\$148,342.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COVERED CALL OPTIONS WRITTEN			
3M CO	-10	4.03	-\$4,025.00
ABBOTT LABORATORIES	-20	1.14	-\$2,280.00
ABBVIE INC.	-15	0.44	-\$660.00
ACCENTURE LIMITED	-8	5.92	-\$4,736.00
ADOBE SYSTEMS INCORPORATED	-7	6.04	-\$4,228.00
AMAZON COM	-1	2.60	-\$260.00
AMERICAN EXPRESS	-7	9.60	-\$6,720.00
AMERICAN INTERNATIONAL GROUP	-15	2.65	-\$3,975.00
AMERICAN TOWER CORP.	-5	6.65	-\$3,325.00
AMGEN	-5	0.74	-\$370.00
APPLE INC	-60	2.53	-\$15,180.00
AT&T INC	-45	0.80	-\$3,600.00
BANK OF AMERICA CORP	-65	0.69	-\$4,485.00
BANK OF NEW YORK MELLON CORP	-17	1.09	-\$1,853.00
BERKSHIRE HATHAWAY INC	-10	2.80	-\$2,800.00
BLACKROCK INC	-2	2.50	-\$500.00
BOEING CO	-4	3.65	-\$1,460.00
BROADCOM INC.	-2	3.75	-\$750.00
CAPITAL ONE FINANCIAL	-5	1.93	-\$962.50
CATERPILLAR INC	-5	5.45	-\$2,725.00
CHARLES SCHWAB	-10	0.99	-\$990.00
CHARTER COMMUNICATIONS INC	-1	1.60	-\$160.00
CHEVRON CORPORATION	-15	2.85	-\$4,275.00
CISCO SYSTEMS, INC	-50	1.25	-\$6,250.00
CITIGROUP INC	-16	1.26	-\$2,016.00
COCA COLA CO	-40	3.29	-\$13,160.00
COLGATE PALMOLIVE	-22	1.70	-\$3,740.00
COMCAST CORP. CL A	-35	0.60	-\$2,100.00
CONOCOPHILLIPS	-15	5.48	-\$8,212.50
COSTCO WHOLESALE CORP	-5	2.55	-\$1,275.00
CVS CORPORATION	-15	0.61	-\$915.00
DANAHER CORP	-10	5.20	-\$5,200.00
DISNEY (WALT) CO.	-10	2.24	-\$2,240.00
DOW CHEMICAL INC	-17	4.89	-\$8,313.00
DUKE ENERGY CORP	-10	4.30	-\$4,300.00
DUPONT	-8	1.15	-\$920.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
ELI LILLY & CO	-5	9.61	-\$4,805.00
EMERSON ELECTRIC CO	-15	2.00	-\$3,000.00
EXELON CORP	-30	1.45	-\$4,350.00
EXXON MOBIL CORPORATION	-35	4.40	-\$15,400.00
FEDEX CORPORATION	-3	2.73	-\$817.50
FORD MOTOR CO	-30	0.37	-\$1,110.00
GENERAL DYNAMICS	-3	18.20	-\$5,460.00
GENERAL MOTORS	-15	1.31	-\$1,965.00
GILEAD SCIENCES INC	-16	0.97	-\$1,544.00
GOLDMAN SACHS GROUP INC	-2	2.00	-\$400.00
GOOGLE INC.	-1	45.12	-\$4,512.00
HOME DEPOT INC	-5	7.13	-\$3,565.00
HONEYWELL INTERNATIONAL INC	-5	5.00	-\$2,500.00
IBM CORP	-5	4.18	-\$2,090.00
INTEL CORP.	-36	0.32	-\$1,152.00
JP MORGAN CHASE	-18	1.87	-\$3,366.00
LINDE PLC	-5	18.85	-\$9,425.00
LOCKHEED MARTIN	-2	2.95	-\$590.00
LOWE'S COMPANIES	-6	3.25	-\$1,950.00
MASTERCARD INC	-6	22.73	-\$13,635.00
MCDONALDS CORP	-4	14.10	-\$5,640.00
MEDTRONIC INC	-19	0.87	-\$1,653.00
META PLATFORMS INC	-11	10.15	-\$11,165.00
METLIFE INC	-30	1.19	-\$3,570.00
MICROSOFT CORPORATION	-25	4.75	-\$11,875.00
MONDELEZ INTL	-25	3.55	-\$8,875.00
MORGAN STANLEY	-15	1.96	-\$2,932.50
NETFLIX INC	-3	3.20	-\$960.00
NEXTERA	-30	1.60	-\$4,800.00
NIKE INC	-11	2.65	-\$2,915.00
NVIDIA CORPORATIONS	-15	3.70	-\$5,550.00
ORACLE CORP	-13	1.44	-\$1,865.50
PAYPAL HOLDINGS INC	-5	3.28	-\$1,640.00
PEPSICO INC	-15	9.95	-\$14,925.00
PROCTER & GAMBLE CO	-20	10.15	-\$20,300.00
QUALCOMM INC	-10	9.10	-\$9,100.00
RAYTHEON TECHNOLOGIES	-13	2.53	-\$3,289.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
SALESFORCE COM	-6	4.10	-\$2,460.00
SIMON PROPERTY GROUP, INC.	-4	2.10	-\$840.00
SOUTHERN CO	-22	6.10	-\$13,420.00
SOUTHERN CO	-10	4.35	-\$4,350.00
STARBUCKS CORP	-25	1.12	-\$2,800.00
TARGET CORPORATION	-5	13.88	-\$6,937.50
TESLA MOTORS INC	-3	61.10	-\$18,330.00
TEXAS INSTRUMENTS	-11	1.73	-\$1,903.00
T-MOBILE	-10	3.40	-\$3,400.00
U.S. BANCORP	-20	1.45	-\$2,900.00
UNION PACIFIC CORP	-5	4.46	-\$2,230.00
UNITED PARCEL SERVICE INC	-3	1.57	-\$471.00
VERIZON COMMUNICATIONS	-45	0.25	-\$1,125.00
VISA INC.	-13	7.13	-\$9,262.50
WALLGREENS BOOTS ALLIANCE	-5	0.80	-\$400.00
WAL-MART STORES INC	-10	13.45	-\$13,450.00
WELLS FARGO & CO.	-25	1.56	-\$3,900.00

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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