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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	203.04	\$263,952.00
ABBOTT LABORATORIES	3,100	116.65	\$361,615.00
ABBVIE INC	3,000	113.20	\$339,600.00
ACCENTURE PLC	1,700	282.16	\$479,672.00
ADOBE INC	1,200	504.58	\$605,496.00
ALPHABET INC	300	2,411.56	\$723,468.00
ALPHABET INC	400	2,356.85	\$942,740.00
AMAZON.COM INC	400	3,223.07	\$1,289,228.00
AMERICAN EXPRESS CO	1,600	160.13	\$256,208.00
AMERICAN INTL. GRP. INC	3,600	52.84	\$190,224.00
AMERICAN TOWER CORP	1,000	255.46	\$255,460.00
AMGEN INC	1,100	237.94	\$261,734.00
APPLE INC	13,000	124.61	\$1,619,930.00
AT&T INC	12,500	29.43	\$367,875.00
BANK OF AMERICA CORP	10,700	42.39	\$453,573.00
BANK OF NEW YORK MELLON C	3,000	52.08	\$156,240.00
BERKSHIRE HATHAWAY INC	2,700	289.44	\$781,488.00
BIOGEN INC	1,000	267.48	\$267,480.00
BLACKROCK INC	300	877.04	\$263,112.00
BOEING CO/THE	800	247.02	\$197,616.00
BOOKING HLDGS. INC	200	2,361.55	\$472,310.00
BROADCOM INC	900	472.33	\$425,097.00
CAPITAL ONE FINL. CORP	1,800	160.78	\$289,404.00
CATERPILLAR INC	1,300	241.08	\$313,404.00
CHARTER COMMS. INC	500	694.53	\$347,265.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHEVRON CORP	3,000	103.79	\$311,370.00
CISCO SYS. INC/DELAWARE	8,500	52.90	\$449,650.00
CITIGROUP INC	4,000	78.71	\$314,840.00
COCA-COLA CO/THE	8,500	55.29	\$469,965.00
COLGATE-PALMOLIVE CO	3,200	83.78	\$268,096.00
COMCAST CORP	6,300	57.34	\$361,242.00
CONOCOPHILLIPS	2,300	55.74	\$128,202.00
COSTCO WHOLESALE CORP	1,000	378.27	\$378,270.00
CVS HEALTH CORP	2,200	86.44	\$190,168.00
DANAHER CORP	2,600	256.14	\$665,964.00
DOW INC	700	68.42	\$47,894.00
DUKE ENERGY CORP	1,900	100.22	\$190,418.00
DUPONT DE NEMOURS INC	1,600	84.59	\$135,344.00
ELI LILLY & CO	1,700	199.74	\$339,558.00
EMERSON ELEC. CO	4,400	95.69	\$421,036.00
EXELON CORP	4,400	45.12	\$198,528.00
EXXON MOBIL CORP	7,100	58.37	\$414,427.00
FACEBOOK INC	2,700	328.73	\$887,571.00
FEDEX CORP	500	314.81	\$157,405.00
FORD MOTOR CO	20,100	14.53	\$292,053.00
GENERAL DYNAMICS CORP	1,600	189.91	\$303,856.00
GENERAL MOTORS CO	3,300	59.31	\$195,723.00
GILEAD SCIENCES INC	3,200	66.11	\$211,552.00
GOLDMAN SACHS GRP. INC/TH	900	372.02	\$334,818.00
HOME DEPOT INC/THE	1,700	318.91	\$542,147.00
HONEYWELL INTL. INC	2,000	230.91	\$461,820.00
INTEL CORP	6,500	57.12	\$371,280.00
INTERNATIONAL BUSINESS MA	2,000	143.74	\$287,480.00
JPMORGAN CHASE & CO	4,600	164.24	\$755,504.00
KRAFT HEINZ CO/THE	3,000	43.59	\$130,770.00
LINDE PLC	1,000	300.60	\$300,600.00
LOCKHEED MARTIN CORP	200	382.20	\$76,440.00
LOWE'S COS INC	1,600	194.83	\$311,728.00
MASTERCARD INC	1,300	360.58	\$468,754.00
MCDONALD'S CORP	2,000	233.89	\$467,780.00
MEDTRONIC PLC	4,000	126.59	\$506,360.00
METLIFE INC	4,800	65.36	\$313,728.00
MICROSOFT CORP	6,400	249.68	\$1,597,952.00
MONDELEZ INTL. INC	4,100	63.53	\$260,473.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MORGAN STANLEY	3,500	90.95	\$318,325.00
NETFLIX INC	600	502.81	\$301,686.00
NEXTERA ENERGY INC	5,000	73.22	\$366,100.00
NI FDS TREAS PORT PREMIER	547,739	100.00	\$547,738.56
NIKE INC	2,600	136.46	\$354,796.00
NVIDIA CORP	1,000	649.78	\$649,780.00
ORACLE CORP	4,500	78.74	\$354,330.00
PAYPAL HLDGS. INC	2,000	260.02	\$520,040.00
PEPSICO INC	3,500	147.94	\$517,790.00
PROCTER & GAMBLE CO/THE	4,500	134.85	\$606,825.00
QUALCOMM INC	2,100	134.54	\$282,534.00
RAYTHEON TECHS. CORP	2,899	88.71	\$257,170.29
SALESFORCE.COM INC	1,600	238.10	\$380,960.00
SIMON PROP. GRP. INC	1,300	128.49	\$167,037.00
SOUTHERN CO/THE	5,000	63.92	\$319,600.00
STARBUCKS CORP	3,700	113.88	\$421,356.00
TARGET CORP	800	226.92	\$181,536.00
TESLA INC	900	625.22	\$562,698.00
TEXAS INSTRUMENTS INC	3,100	189.82	\$588,442.00
T-MOBILE US INC	2,000	141.45	\$282,900.00
UNION PACIFIC CORP	1,600	224.73	\$359,568.00
UNITED PARCEL SERV. INC	1,000	214.60	\$214,600.00
US BANCORP	4,600	60.78	\$279,588.00
VERIZON COMMS. INC	7,000	56.49	\$395,430.00
VISA INC	3,200	227.30	\$727,360.00
WALGREENS BOOTS ALLIANCE	1,700	52.66	\$89,522.00
WALMART INC	2,500	142.03	\$355,075.00
WALT DISNEY CO/THE	2,500	178.65	\$446,625.00
WELLS FARGO & CO	5,800	46.72	\$270,976.00
COVERED CALL OPTIONS WRITTEN			
ABBOTT LABORATORIES	-25	1.51	-\$3,775.00
ABBVIE INC.	-25	1.89	-\$4,725.00
ACCENTURE LIMITED	-15	7.35	-\$11,025.00
ADOBE SYSTEMS INCORPORATED	-10	12.78	-\$12,775.00
AMAZON.COM INC	-3	38.17	-\$11,451.00
AMERICAN EXPRESS	-15	8.25	-\$12,375.00
AMERICAN INTERNATIONAL GROUP	-30	7.20	-\$21,600.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
AMERICAN TOWER CORP.	-10	5.00	-\$5,000.00
AMGEN	-10	1.40	-\$1,400.00
APPLE INC	-115	0.82	-\$9,430.00
AT & T INC CALL OPTION W/STK \$30.00 PER SHARE 18-J	-100	0.28	-\$2,750.00
BANK OF AMERICA CORP	-100	1.24	-\$12,350.00
BANK OF NEW YORK MELLON CORP	-15	7.20	-\$10,800.00
BERKSHIRE HATHAWAY INC - CLASS CALL OPTION W/STK \$	-25	29.63	-\$74,062.50
BIOGEN IDEC INC.	-7	14.25	-\$9,975.00
BLACKROCK INC CALL OPTION W/STK \$850.00 PER SHARE	-2	31.45	-\$6,290.00
BOEING CO	-5	12.95	-\$6,475.00
BOOKING HOLDINGS	-2	40.60	-\$8,120.00
BROADCOM INC.	-5	19.58	-\$9,790.00
CAPITAL ONE FINANCIAL	-15	26.29	-\$39,435.00
CATERPILLAR INC	-10	5.82	-\$5,820.00
CHARTER COMMUNICATIONS INC	-5	38.80	-\$19,400.00
CHEVRON CORPORATION	-25	1.41	-\$3,525.00
CISCO SYSTEMS, INC	-75	0.53	-\$3,975.00
CITIGROUP INC	-35	2.53	-\$8,855.00
COCA COLA CO	-80	1.71	-\$13,680.00
COLGATE PALMOLIVE	-30	1.95	-\$5,850.00
COMCAST CORP. CL A	-55	2.75	-\$15,125.00
CONOCOPHILLIPS	-20	2.06	-\$4,120.00
COSTCO WHOLESALE CORP	-5	19.25	-\$9,625.00
CVS CORPORATION	-20	1.01	-\$2,020.00
DANAHER CORP	-20	26.55	-\$53,100.00
DISNEY (WALT) CO.	-20	3.00	-\$6,000.00
DUKE ENERGY CORP	-15	0.75	-\$1,125.00
DUPONT	-15	1.66	-\$2,490.00
ELI LILLY & CO	-15	8.15	-\$12,225.00
EMERSON ELECTRIC CO	-35	6.00	-\$21,000.00
EXELON CORP	-35	1.98	-\$6,912.50
EXXON MOBIL CORPORATION	-60	2.82	-\$16,920.00
FACEBOOK INC.	-25	5.68	-\$14,187.50
FEDEX CORPORATION	-5	26.37	-\$13,185.00
FORD MOTOR CO	-175	2.57	-\$44,975.00
GENERAL DYNAMICS	-15	4.55	-\$6,825.00
GENERAL MOTORS	-30	3.15	-\$9,450.00
GILEAD SCIENCES INC	-25	1.28	-\$3,187.50
GOLDMAN SACHS GROUP INC	-5	12.15	-\$6,075.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
GOOGLE INC.	-2	77.00	-\$15,400.00
HOME DEPOT INC	-15	7.85	-\$11,775.00
HONEYWELL INTERNATIONAL INC	-15	4.45	-\$6,675.00
IBM CORP	-15	3.60	-\$5,400.00
INTEL CORP.	-60	1.88	-\$11,280.00
JP MORGAN CHASE	-40	5.80	-\$23,200.00
KRAFT HEINZ	-30	3.95	-\$11,850.00
LINDE PLC	-5	14.97	-\$7,485.00
LOWE'S COMPANIES	-15	4.10	-\$6,150.00
MASTERCARD INC CLASS A	-10	1.52	-\$1,520.00
MCDONALDS CORP	-15	5.15	-\$7,725.00
MEDTRONIC INC	-35	2.85	-\$9,975.00
METLIFE INC	-40	3.33	-\$13,300.00
MICROSOFT CORPORATION	-60	2.99	-\$17,940.00
MONDELEZ INTERNATIONAL	-35	3.70	-\$12,950.00
MORGAN STANLEY	-30	3.52	-\$10,560.00
NETFLIX INC	-3	2.11	-\$633.00
NEXTERA	-45	0.68	-\$3,060.00
NIKE INC	-20	3.80	-\$7,600.00
NVDA	-5	24.75	-\$12,375.00
ORACLE CORP	-40	8.98	-\$35,900.00
PAYPAL HOLDINGS INC	-15	10.70	-\$16,050.00
PEPSICO INC	-30	7.93	-\$23,775.00
PROCTER & GAMBLE CO	-40	1.49	-\$5,960.00
QUALCOMM INC	-15	2.55	-\$3,825.00
RAYTHEON TECHNOLOGIES	-25	3.30	-\$8,250.00
SALESFORCE COM INC	-10	10.98	-\$10,975.00
SIMON PROPERTY GROUP, INC.	-10	10.14	-\$10,140.00
SOUTHERN CO	-45	1.55	-\$6,975.00
STARBUCKS CORP	-30	1.12	-\$3,360.00
TARGET CORPORATION	-5	8.65	-\$4,325.00
TESLA MOTORS INC	-25	8.75	-\$21,875.00
TEXAS INSTRUMENTS	-17	4.73	-\$8,032.50
T-MOBILE	-5	6.60	-\$3,300.00
U.S. BANCORP	-40	3.70	-\$14,800.00
UNION PACIFIC CORP	-10	4.74	-\$4,740.00
UNITED PARCEL SERVICE INC	-10	4.30	-\$4,300.00
VERIZON COMMUNICATIONS	-60	0.37	-\$2,220.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
VISA INC.	-30	4.00	-\$12,000.00
WALLGREENS BOOTS ALLIANCE INC	-15	0.65	-\$975.00
WAL-MART STORES INC	-20	2.63	-\$5,260.00
WELLS FARGO & CO.	-50	3.10	-\$15,500.00

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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