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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	1,900	149.29	\$283,651.00
ABBOTT LABORATORIES	3,900	117.46	\$458,094.00
ABBVIE INC	2,900	147.37	\$427,373.00
ACCENTURE PLC	1,600	298.46	\$477,536.00
ADOBE INC	1,300	416.48	\$541,424.00
ALPHABET INC	300	2,280.78	\$684,234.00
ALPHABET INC	300	2,275.24	\$682,572.00
AMAZON.COM INC	500	2,404.19	\$1,202,095.00
AMERICAN EXPRESS CO	1,300	168.82	\$219,466.00
AMERICAN INTL. GRP. INC	3,400	58.68	\$199,512.00
AMERICAN TOWER CORP	1,300	256.13	\$332,969.00
AMGEN INC	1,400	256.74	\$359,436.00
APPLE INC	10,700	148.84	\$1,592,588.00
AT&T INC	7,700	21.29	\$163,933.00
BANK OF AMERICA CORP	10,000	37.20	\$372,000.00
BANK OF NEW YORK MELLON C	2,800	46.61	\$130,508.00
BERKSHIRE HATHAWAY INC	2,300	315.98	\$726,754.00
BLACKROCK INC	600	669.08	\$401,448.00
BOEING CO/THE	1,200	131.40	\$157,680.00
BOOKING HLDGS. INC	100	2,243.56	\$224,356.00
BROADCOM INC	900	580.13	\$522,117.00
CAPITAL ONE FINL. CORP	1,400	127.86	\$179,004.00
CATERPILLAR INC	1,300	215.85	\$280,605.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHARLES SCHWAB CORP/THE	2,900	70.10	\$203,290.00
CHARTER COMMS. INC	400	506.93	\$202,772.00
CHEVRON CORP	2,700	174.66	\$471,582.00
CISCO SYS. INC	8,100	45.05	\$364,905.00
CITIGROUP INC	2,500	53.41	\$133,525.00
COCA-COLA CO/THE	8,800	63.38	\$557,744.00
COLGATE-PALMOLIVE CO	3,400	78.81	\$267,954.00
COMCAST CORP	5,800	44.28	\$256,824.00
CONOCOPHILLIPS	2,900	112.36	\$325,844.00
COSTCO WHOLESALE CORP	1,100	466.22	\$512,842.00
CVS HEALTH CORP	2,900	96.75	\$280,575.00
DANAHER CORP	1,900	263.82	\$501,258.00
DOW INC	3,400	67.98	\$231,132.00
DUKE ENERGY CORP	2,700	112.52	\$303,804.00
DUPONT DE NEMOURS INC	1,700	67.85	\$115,345.00
ELI LILLY & CO	1,400	313.44	\$438,816.00
EMERSON ELEC. CO	2,900	88.66	\$257,114.00
EXELON CORP	6,000	49.15	\$294,900.00
EXXON MOBIL CORP	5,900	96.00	\$566,400.00
FEDEX CORP	900	224.58	\$202,122.00
FORD MOTOR CO	6,700	13.68	\$91,656.00
GENERAL DYNAMICS CORP	1,400	224.91	\$314,874.00
GENERAL MOTORS CO	2,800	38.68	\$108,304.00
GILEAD SCIENCES INC	3,500	64.85	\$226,975.00
GOLDMAN SACHS GRP. INC/TH	800	326.85	\$261,480.00
HOME DEPOT INC/THE	1,500	302.75	\$454,125.00
HONEYWELL INTL. INC	1,800	193.62	\$348,516.00
INTEL CORP	5,200	44.42	\$230,984.00
INTERNATIONAL BUSINESS MA	1,500	138.84	\$208,260.00
JPMORGAN CHASE & CO	3,500	132.23	\$462,805.00
KRAFT HEINZ CO/THE	1,800	37.83	\$68,094.00
LINDE PLC	1,300	324.68	\$422,084.00
LOCKHEED MARTIN CORP	700	440.11	\$308,077.00
LOWE'S COS INC	1,700	195.30	\$332,010.00
MASTERCARD INC	1,100	357.87	\$393,657.00
MCDONALD'S CORP	1,800	252.21	\$453,978.00
MEDTRONIC PLC	3,900	100.15	\$390,585.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
META PLATFORMS INC	2,400	193.64	\$464,736.00
METLIFE INC	5,100	67.39	\$343,689.00
MICROSOFT CORP	5,800	271.87	\$1,576,846.00
MONDELEZ INTL. INC	3,600	63.56	\$228,816.00
MORGAN STANLEY	2,500	86.14	\$215,350.00
NETFLIX INC	1,200	197.44	\$236,928.00
NEXTERA ENERGY INC	4,700	75.69	\$355,743.00
NI FDS TREAS PORT PREMIER	471,734	100.00	\$471,733.90
NIKE INC	2,600	118.85	\$309,010.00
NVIDIA CORP	3,600	186.72	\$672,192.00
ORACLE CORP	2,800	71.92	\$201,376.00
PAYPAL HLDGS. INC	2,400	85.21	\$204,504.00
PEPSICO INC	3,100	167.75	\$520,025.00
PROCTER & GAMBLE CO/THE	4,000	147.88	\$591,520.00
QUALCOMM INC	2,000	143.22	\$286,440.00
RAYTHEON TECHS. CORP	3,499	95.12	\$332,824.88
SALESFORCE INC	1,900	160.24	\$304,456.00
SIMON PROP. GRP. INC	1,600	114.65	\$183,440.00
SOUTHERN CO/THE	5,900	75.66	\$446,394.00
STARBUCKS CORP	3,500	78.50	\$274,750.00
TARGET CORP	1,100	161.88	\$178,068.00
TESLA INC	900	758.26	\$682,434.00
TEXAS INSTRUMENTS INC	2,300	176.76	\$406,548.00
T-MOBILE US INC	2,600	133.29	\$346,554.00
UNION PACIFIC CORP	1,600	219.78	\$351,648.00
UNITED PARCEL SERV. INC	1,100	182.25	\$200,475.00
US BANCORP	4,100	53.07	\$217,587.00
VERIZON COMMS. INC	5,700	51.29	\$292,353.00
VISA INC	2,400	212.17	\$509,208.00
WALGREENS BOOTS ALLIANCE	1,400	43.83	\$61,362.00
WALMART INC	2,300	128.63	\$295,849.00
WALT DISNEY CO/THE	2,500	110.44	\$276,100.00
WARNER BROS DISCOVERY INC	1,112	18.45	\$20,516.40
WELLS FARGO & CO	4,700	45.77	\$215,119.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COVERED CALL OPTIONS WRITTEN			
3M CO	-15	5.00	-\$7,500.00
ABBOTT LABORATORIES	-35	7.00	-\$24,500.00
ABBVIE INC.	-25	3.83	-\$9,562.50
ACCENTURE LIMITED	-12	10.35	-\$12,420.00
ADOBE SYSTEMS INCORPORATED	-10	23.38	-\$23,375.00
AMAZON COM	-1	117.55	-\$11,755.00
AMERICAN EXPRESS	-10	7.78	-\$7,775.00
AMERICAN INTERNATIONAL GROUP	-30	1.73	-\$5,190.00
AMERICAN TOWER CORP.	-10	17.85	-\$17,850.00
AMGEN	-8	19.18	-\$15,340.00
APPLE INC	-80	6.60	-\$52,800.00
AT&T INC	-45	2.00	-\$9,000.00
BANK OF AMERICA CORP	-85	1.83	-\$15,512.50
BANK OF NEW YORK MELLON CORP	-17	2.47	-\$4,199.00
BERKSHIRE HATHAWAY INC	-10	8.50	-\$8,500.00
BLACKROCK INC	-3	51.25	-\$15,375.00
BOEING CO	-10	8.47	-\$8,470.00
CAPITAL ONE FINANCIAL	-10	9.78	-\$9,780.00
CATERPILLAR INC	-10	7.17	-\$7,170.00
CHARLES SCHWAB	-20	5.90	-\$11,800.00
CHARTER COMMUNICATIONS INC	-1	60.10	-\$6,010.00
CHEVRON CORPORATION	-20	7.90	-\$15,800.00
CISCO SYSTEMS, INC	-70	1.09	-\$7,595.00
CITIGROUP INC	-20	2.45	-\$4,900.00
COCA COLA CO	-70	1.61	-\$11,270.00
COLGATE PALMOLIVE	-30	2.75	-\$8,250.00
COMCAST CORP. CL A	-50	2.78	-\$13,900.00
CONOCOPHILLIPS	-15	14.05	-\$21,075.00
COSTCO WHOLESALE CORP	-5	16.48	-\$8,237.50
CVS CORPORATION	-25	1.75	-\$4,375.00
DANAHER CORP	-15	16.90	-\$25,350.00
DISNEY (WALT) CO.	-20	3.65	-\$7,300.00
DOW CHEMICAL INC	-25	4.88	-\$12,200.00
DUKE ENERGY CORP	-20	4.70	-\$9,400.00
DUPONT	-12	2.27	-\$2,724.00
ELI LILLY & CO	-10	18.50	-\$18,500.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
EMERSON ELECTRIC CO	-25	2.83	-\$7,062.50
EXELON CORP	-50	2.20	-\$11,000.00
EXXON MOBIL CORPORATION	-50	2.65	-\$13,250.00
FEDEX CORPORATION	-5	16.45	-\$8,225.00
FORD MOTOR CO	-50	0.99	-\$4,950.00
GENERAL DYNAMICS	-10	8.20	-\$8,200.00
GENERAL MOTORS	-20	3.11	-\$6,220.00
GILEAD SCIENCES INC	-30	2.85	-\$8,550.00
GOLDMAN SACHS GROUP INC	-4	19.06	-\$7,624.00
GOOGLE INC.	-1	108.15	-\$10,815.00
HOME DEPOT INC	-10	8.30	-\$8,300.00
HONEYWELL INTERNATIONAL INC	-15	4.00	-\$6,000.00
INTEL CORP.	-36	1.65	-\$5,940.00
JP MORGAN CHASE	-30	9.33	-\$27,975.00
KRAFT HEINZ	-10	0.20	-\$200.00
LINDE PLC	-10	22.00	-\$22,000.00
LOCKHEED MARTIN	-5	5.50	-\$2,750.00
LOWE'S COMPANIES	-15	3.65	-\$5,475.00
MASTERCARD INC	-6	15.30	-\$9,180.00
MCDONALDS CORP	-15	12.93	-\$19,387.50
MEDTRONIC INC	-30	0.41	-\$1,230.00
META PLATFORMS INC	-20	11.36	-\$22,720.00
METLIFE INC	-45	3.10	-\$13,950.00
MICROSOFT CORPORATION	-50	10.15	-\$50,750.00
MONDELEZ INTL	-30	1.83	-\$5,475.00
MORGAN STANLEY	-20	2.24	-\$4,480.00
NETFLIX INC	-10	14.18	-\$14,180.00
NEXTERA	-40	2.84	-\$11,360.00
NIKE INC	-20	9.25	-\$18,500.00
NVIDIA CORPORATIONS	-30	3.98	-\$11,925.00
ORACLE CORP	-25	3.83	-\$9,562.50
PAYPAL HOLDINGS INC	-20	3.65	-\$7,300.00
PEPSICO INC	-25	4.35	-\$10,875.00
PROCTER & GAMBLE CO	-35	3.40	-\$11,900.00
QUALCOMM INC	-15	9.48	-\$14,220.00
RAYTHEON TECHNOLOGIES	-25	4.85	-\$12,125.00
SALESFORCE COM	-10	7.10	-\$7,100.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
SIMON PROPERTY GROUP, INC.	-10	4.39	-\$4,390.00
SOUTHERN CO	-10	6.07	-\$6,070.00
SOUTHERN CO	-30	1.75	-\$5,250.00
STARBUCKS CORP	-25	5.65	-\$14,125.00
TARGET CORPORATION	-5	5.71	-\$2,855.00
TESLA MOTORS INC	-3	37.05	-\$11,115.00
TEXAS INSTRUMENTS	-20	3.53	-\$7,050.00
T-MOBILE	-20	6.00	-\$12,000.00
U.S. BANCORP	-35	2.13	-\$7,455.00
UNION PACIFIC CORP	-10	5.84	-\$5,840.00
UNITED PARCEL SERVICE INC	-10	7.55	-\$7,550.00
VERIZON COMMUNICATIONS	-50	2.45	-\$12,250.00
VISA INC.	-20	10.43	-\$20,850.00
WALLGREENS BOOTS ALLIANCE	-10	2.94	-\$2,940.00
WAL-MART STORES INC	-20	1.51	-\$3,020.00
WELLS FARGO & CO.	-40	2.78	-\$11,100.00

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.

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 may be obtained free of charge by calling Crossmark Distributors at 888.845.6910.

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