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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	1,500	198.63	\$297,945.00
ABBOTT LABORATORIES	3,200	115.93	\$370,976.00
ABBVIE INC	3,300	112.64	\$371,712.00
ACCENTURE PLC	1,700	294.79	\$501,143.00
ADOBE INC	1,200	585.64	\$702,768.00
ALPHABET INC	400	2,441.79	\$976,716.00
ALPHABET INC	300	2,506.32	\$751,896.00
AMAZON.COM INC	400	3,440.16	\$1,376,064.00
AMERICAN EXPRESS CO	1,600	165.23	\$264,368.00
AMERICAN INTL. GRP. INC	3,700	47.60	\$176,120.00
AMERICAN TOWER CORP	1,100	270.14	\$297,154.00
AMGEN INC	1,300	243.75	\$316,875.00
APPLE INC	13,000	136.96	\$1,780,480.00
AT&T INC	12,500	28.78	\$359,750.00
BANK OF AMERICA CORP	11,600	41.23	\$478,268.00
BANK OF NEW YORK MELLON C	3,300	51.23	\$169,059.00
BERKSHIRE HATHAWAY INC	2,700	277.92	\$750,384.00
BIOGEN INC	400	346.27	\$138,508.00
BLACKROCK INC	400	874.97	\$349,988.00
BOEING CO/THE	800	239.56	\$191,648.00
BOOKING HLDGS. INC	200	2,188.09	\$437,618.00
BROADCOM INC	900	476.84	\$429,156.00
CAPITAL ONE FINL. CORP	1,500	154.69	\$232,035.00
CATERPILLAR INC	1,400	217.63	\$304,682.00
CHARTER COMMS. INC	300	721.45	\$216,435.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHEVRON CORP	3,000	104.74	\$314,220.00
CISCO SYS. INC/DELAWARE	8,500	53.00	\$450,500.00
CITIGROUP INC	4,000	70.75	\$283,000.00
COCA-COLA CO/THE	8,500	54.11	\$459,935.00
COLGATE-PALMOLIVE CO	3,200	81.35	\$260,320.00
COMCAST CORP	6,300	57.02	\$359,226.00
CONOCOPHILLIPS	2,800	60.90	\$170,520.00
COSTCO WHOLESALE CORP	800	395.67	\$316,536.00
CVS HEALTH CORP	2,800	83.44	\$233,632.00
DANAHER CORP	1,600	268.36	\$429,376.00
DOW INC	3,300	63.28	\$208,824.00
DUKE ENERGY CORP	2,400	98.72	\$236,928.00
DUPONT DE NEMOURS INC	2,100	77.41	\$162,561.00
ELI LILLY & CO	1,200	229.52	\$275,424.00
EMERSON ELEC. CO	4,500	96.24	\$433,080.00
EXELON CORP	4,500	44.31	\$199,395.00
EXXON MOBIL CORP	7,100	63.08	\$447,868.00
FACEBOOK INC	2,800	347.71	\$973,588.00
FEDEX CORP	600	298.33	\$178,998.00
FORD MOTOR CO	8,500	14.86	\$126,310.00
GENERAL DYNAMICS CORP	1,700	188.26	\$320,042.00
GENERAL MOTORS CO	3,400	59.17	\$201,178.00
GILEAD SCIENCES INC	3,300	68.86	\$227,238.00
GOLDMAN SACHS GRP. INC/TH	900	379.53	\$341,577.00
HOME DEPOT INC/THE	1,700	318.89	\$542,113.00
HONEYWELL INTL. INC	2,000	219.35	\$438,700.00
INTEL CORP	6,500	56.14	\$364,910.00
INTERNATIONAL BUSINESS MA	2,000	146.59	\$293,180.00
JPMORGAN CHASE & CO	4,600	155.54	\$715,484.00
KRAFT HEINZ CO/THE	3,000	40.78	\$122,340.00
LINDE PLC	1,100	289.10	\$318,010.00
LOCKHEED MARTIN CORP	500	378.35	\$189,175.00
LOWE'S COS INC	1,700	193.97	\$329,749.00
MASTERCARD INC	1,300	365.09	\$474,617.00
MCDONALD'S CORP	2,000	230.99	\$461,980.00
MEDTRONIC PLC	4,100	124.13	\$508,933.00
METLIFE INC	4,900	59.85	\$293,265.00
MICROSOFT CORP	6,400	270.90	\$1,733,760.00
MONDELEZ INTL. INC	4,100	62.44	\$256,004.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MORGAN STANLEY	3,500	91.69	\$320,915.00
NETFLIX INC	600	528.21	\$316,926.00
NEXTERA ENERGY INC	5,000	73.28	\$366,400.00
NI FDS TREAS PORT PREMIER	262,225	100.00	\$262,224.67
NIKE INC	2,600	154.49	\$401,674.00
NVIDIA CORP	1,000	800.10	\$800,100.00
ORACLE CORP	2,800	77.84	\$217,952.00
PAYPAL HLDGS. INC	2,000	291.48	\$582,960.00
PEPSICO INC	3,500	148.17	\$518,595.00
PROCTER & GAMBLE CO/THE	4,500	134.93	\$607,185.00
QUALCOMM INC	2,100	142.93	\$300,153.00
RAYTHEON TECHS. CORP	3,099	85.31	\$264,375.69
SALESFORCE.COM INC	1,600	244.27	\$390,832.00
SIMON PROP. GRP. INC	1,400	130.48	\$182,672.00
SOUTHERN CO/THE	5,000	60.51	\$302,550.00
STARBUCKS CORP	3,800	111.81	\$424,878.00
T-MOBILE US INC	2,200	144.83	\$318,626.00
TARGET CORP	900	241.74	\$217,566.00
TESLA INC	900	679.70	\$611,730.00
TEXAS INSTRUMENTS INC	3,200	192.30	\$615,360.00
UNION PACIFIC CORP	1,700	219.93	\$373,881.00
UNITED PARCEL SERV. INC	1,100	207.97	\$228,767.00
US BANCORP	4,700	56.97	\$267,759.00
VERIZON COMMS. INC	7,000	56.03	\$392,210.00
VISA INC	3,200	233.82	\$748,224.00
WALGREENS BOOTS ALLIANCE	1,800	52.61	\$94,698.00
WALMART INC	2,500	141.02	\$352,550.00
WALT DISNEY CO/THE	2,500	175.77	\$439,425.00
WELLS FARGO & CO	6,100	45.29	\$276,269.00
COVERED CALL OPTIONS WRITTEN			
3M CO	-10	3.85	-\$3,850.00
ABBOTT LABORATORIES	-25	4.20	-\$10,500.00
ABBVIE INC.	-25	3.01	-\$7,525.00
ACCENTURE LIMITED	-15	9.75	-\$14,625.00
ADOBE SYSTEMS INCORPORATED	-10	65.13	-\$65,125.00
AMAZON.COM INC	-3	157.58	-\$47,274.00
AMERICAN EXPRESS	-15	10.58	-\$15,870.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
AMERICAN INTERNATIONAL GROUP	-30	0.45	-\$1,350.00
AMERICAN TOWER CORP.	-10	11.35	-\$11,350.00
AMGEN	-10	6.30	-\$6,300.00
APPLE INC	-115	5.83	-\$67,045.00
AT&T INC	-100	0.49	-\$4,900.00
BANK OF AMERICA CORP	-100	1.60	-\$16,000.00
BANK OF NEW YORK MELLON CORP	-30	2.37	-\$7,110.00
BERKSHIRE HATHAWAY INC	-25	4.15	-\$10,375.00
BIOGEN IDEC INC.	-3	4.35	-\$1,305.00
BLACKROCK INC	-2	20.51	-\$4,102.00
BOEING CO	-5	10.10	-\$5,050.00
BOOKING HOLDINGS	-1	36.80	-\$3,680.00
BROADCOM INC.	-5	12.05	-\$6,025.00
CAPITAL ONE FINANCIAL	-10	3.16	-\$3,160.00
CATERPILLAR INC	-10	2.25	-\$2,250.00
CHARTER COMMUNICATIONS INC	-2	23.95	-\$4,790.00
CHEVRON CORPORATION	-25	1.97	-\$4,925.00
CISCO SYSTEMS, INC	-75	0.87	-\$6,525.00
CITIGROUP INC	-35	0.84	-\$2,940.00
COCA COLA CO	-80	0.97	-\$7,760.00
COLGATE PALMOLIVE	-30	1.25	-\$3,750.00
COMCAST CORP. CL A	-55	1.36	-\$7,480.00
CONOCOPHILLIPS	-20	3.31	-\$6,620.00
COSTCO WHOLESALE CORP	-6	7.65	-\$4,590.00
CVS CORPORATION	-20	1.21	-\$2,420.00
DANAHER CORP	-10	4.80	-\$4,800.00
DISNEY (WALT) CO.	-20	3.30	-\$6,600.00
DOW CHEMICAL INC	-30	1.55	-\$4,650.00
DUKE ENERGY CORP	-15	1.10	-\$1,650.00
DUPONT	-15	1.95	-\$2,925.00
ELI LILLY & CO	-10	8.50	-\$8,500.00
EMERSON ELECTRIC CO	-35	3.30	-\$11,550.00
EXELON CORP	-35	0.92	-\$3,220.00
EXXON MOBIL CORPORATION	-60	5.80	-\$34,800.00
FACEBOOK INC.	-25	8.43	-\$21,075.00
FEDEX CORPORATION	-5	12.90	-\$6,450.00
FORD MOTOR CO	-75	0.50	-\$3,750.00
GENERAL DYNAMICS	-15	2.45	-\$3,675.00
GENERAL MOTORS	-30	2.24	-\$6,705.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
GILEAD SCIENCES INC	-25	1.88	-\$4,687.50
GOLDMAN SACHS GROUP INC	-5	13.32	-\$6,660.00
GOOGLE INC.	-2	105.85	-\$21,170.00
HOME DEPOT INC	-15	7.40	-\$11,100.00
HONEYWELL INTERNATIONAL INC	-15	4.00	-\$6,000.00
IBM CORP	-15	3.90	-\$5,850.00
INTEL CORP.	-60	1.12	-\$6,720.00
JP MORGAN CHASE	-40	3.70	-\$14,800.00
KRAFT HEINZ	-30	1.19	-\$3,555.00
LINDE PLC	-5	2.70	-\$1,350.00
LOCKHEED MARTIN	-3	4.10	-\$1,230.00
LOWE'S COMPANIES	-15	4.55	-\$6,825.00
MASTERCARD INC CLASS A	-10	5.30	-\$5,300.00
MCDONALDS CORP	-15	2.35	-\$3,525.00
MEDTRONIC INC	-35	1.14	-\$3,990.00
METLIFE INC	-40	1.63	-\$6,520.00
MICROSOFT CORPORATION	-60	11.90	-\$71,400.00
MONDELEZ INTERNATIONAL	-35	0.85	-\$2,975.00
MORGAN STANLEY	-30	2.96	-\$8,880.00
NETFLIX INC	-3	9.39	-\$2,817.00
NEXTERA	-45	1.23	-\$5,512.50
NIKE INC	-20	17.65	-\$35,300.00
NVDA	-5	131.95	-\$65,975.00
ORACLE CORP	-25	1.49	-\$3,725.00
PAYPAL HOLDINGS INC	-15	32.25	-\$48,375.00
PEPSICO INC	-30	2.66	-\$7,980.00
PROCTER & GAMBLE CO	-40	2.38	-\$9,500.00
QUALCOMM INC	-15	4.55	-\$6,825.00
RAYTHEON TECHNOLOGIES	-25	2.91	-\$7,275.00
SALESFORCE COM INC	-10	11.56	-\$11,560.00
SIMON PROPERTY GROUP, INC.	-10	10.55	-\$10,550.00
SOUTHERN CO	-45	0.80	-\$3,600.00
STARBUCKS CORP	-30	1.55	-\$4,650.00
TARGET CORPORATION	-6	3.01	-\$1,806.00
TESLA MOTORS INC	-5	31.75	-\$15,875.00
TEXAS INSTRUMENTS	-25	7.93	-\$19,812.50
T-MOBILE	-17	4.75	-\$8,075.00
U.S. BANCORP	-40	0.97	-\$3,880.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
UNION PACIFIC CORP	-10	2.88	-\$2,880.00
UNITED PARCEL SERVICE INC	-10	7.10	-\$7,100.00
VERIZON COMMUNICATIONS	-60	0.37	-\$2,220.00
VISA INC.	-30	4.47	-\$13,410.00
WALGREENS BOOTS ALLIANCE INC	-15	1.51	-\$2,257.50
WAL-MART STORES INC	-20	3.17	-\$6,340.00
WELLS FARGO & CO.	-50	1.39	-\$6,950.00

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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