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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
<b>LONG SECURITY POSITIONS</b>			
3M CO	2,400	129.41	\$310,584.00
ABBOTT LABORATORIES	4,000	108.65	\$434,600.00
ABBVIE INC	3,000	153.16	\$459,480.00
ACCENTURE PLC	1,600	277.65	\$444,240.00
ADOBE INC	1,400	366.06	\$512,484.00
ALPHABET INC	300	2,187.45	\$656,235.00
ALPHABET INC	300	2,179.26	\$653,778.00
AMAZON.COM INC	10,000	106.21	\$1,062,100.00
AMERICAN EXPRESS CO	1,300	138.62	\$180,206.00
AMERICAN INTL. GRP. INC	3,400	51.13	\$173,842.00
AMERICAN TOWER CORP	1,400	255.59	\$357,826.00
AMGEN INC	1,500	243.30	\$364,950.00
APPLE INC	11,400	136.72	\$1,558,608.00
AT&T INC	8,700	20.96	\$182,352.00
BANK OF AMERICA CORP	10,500	31.13	\$326,865.00
BANK OF NEW YORK MELLON C	2,800	41.71	\$116,788.00
BERKSHIRE HATHAWAY INC	2,400	273.02	\$655,248.00
BLACKROCK INC	400	609.04	\$243,616.00
BOEING CO/THE	1,200	136.72	\$164,064.00
BOOKING HLDGS. INC	100	1,748.99	\$174,899.00
BROADCOM INC	900	485.81	\$437,229.00
CAPITAL ONE FINL. CORP	1,500	104.19	\$156,285.00
CATERPILLAR INC	1,400	178.76	\$250,264.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHARLES SCHWAB CORP/THE	3,000	63.18	\$189,540.00
CHARTER COMMS. INC	400	468.53	\$187,412.00
CHEVRON CORP	2,900	144.78	\$419,862.00
CISCO SYS. INC	8,100	42.64	\$345,384.00
CITIGROUP INC	2,900	45.99	\$133,371.00
COCA-COLA CO/THE	8,900	62.91	\$559,899.00
COLGATE-PALMOLIVE CO	3,400	80.14	\$272,476.00
COMCAST CORP	6,000	39.24	\$235,440.00
CONOCOPHILLIPS	3,100	89.81	\$278,411.00
COSTCO WHOLESALE CORP	1,100	479.28	\$527,208.00
CVS HEALTH CORP	3,000	92.66	\$277,980.00
DANAHER CORP	2,000	253.52	\$507,040.00
DOW INC	4,100	51.61	\$211,601.00
DUKE ENERGY CORP	3,100	107.21	\$332,351.00
DUPONT DE NEMOURS INC	2,100	55.58	\$116,718.00
ELI LILLY & CO	1,500	324.23	\$486,345.00
EMERSON ELEC. CO	3,000	79.54	\$238,620.00
EXELON CORP	6,600	45.32	\$299,112.00
EXXON MOBIL CORP	6,300	85.64	\$539,532.00
FEDEX CORP	900	226.71	\$204,039.00
FORD MOTOR CO	6,700	11.13	\$74,571.00
GENERAL DYNAMICS CORP	1,500	221.25	\$331,875.00
GENERAL MOTORS CO	3,200	31.76	\$101,632.00
GILEAD SCIENCES INC	4,000	61.81	\$247,240.00
GOLDMAN SACHS GRP. INC/TH	800	297.02	\$237,616.00
HOME DEPOT INC/THE	1,500	274.27	\$411,405.00
HONEYWELL INTL. INC	2,000	173.81	\$347,620.00
INTEL CORP	5,600	37.41	\$209,496.00
INTERNATIONAL BUSINESS MA	1,500	141.19	\$211,785.00
JPMORGAN CHASE & CO	3,800	112.61	\$427,918.00
KRAFT HEINZ CO/THE	1,800	38.14	\$68,652.00
LINDE PLC	1,400	287.53	\$402,542.00
LOCKHEED MARTIN CORP	700	429.96	\$300,972.00
LOWE'S COS INC	1,700	174.67	\$296,939.00
MASTERCARD INC	1,100	315.48	\$347,028.00
MCDONALD'S CORP	1,800	246.88	\$444,384.00
MEDTRONIC PLC	4,000	89.75	\$359,000.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
META PLATFORMS INC	2,600	161.25	\$419,250.00
METLIFE INC	5,100	62.79	\$320,229.00
MICROSOFT CORP	6,100	256.83	\$1,566,663.00
MONDELEZ INTL. INC	3,800	62.09	\$235,942.00
MORGAN STANLEY	2,800	76.06	\$212,968.00
NETFLIX INC	1,200	174.87	\$209,844.00
NEXTERA ENERGY INC	4,700	77.46	\$364,062.00
NI FDS TREAS PORT PREMIER	527,492	100.00	\$527,492.33
NIKE INC	2,600	102.20	\$265,720.00
NVIDIA CORP	3,700	151.59	\$560,883.00
ORACLE CORP	2,800	69.87	\$195,636.00
PAYPAL HLDGS. INC	2,500	69.84	\$174,600.00
PEPSICO INC	3,100	166.66	\$516,646.00
PROCTER & GAMBLE CO/THE	4,000	143.79	\$575,160.00
QUALCOMM INC	2,100	127.74	\$268,254.00
RAYTHEON TECHS. CORP	3,599	96.11	\$345,899.89
SALESFORCE INC	1,900	165.04	\$313,576.00
SIMON PROP. GRP. INC	1,700	94.92	\$161,364.00
SOUTHERN CO/THE	6,800	71.31	\$484,908.00
STARBUCKS CORP	3,600	76.39	\$275,004.00
TARGET CORP	1,100	141.23	\$155,353.00
TESLA INC	900	673.42	\$606,078.00
TEXAS INSTRUMENTS INC	2,400	153.65	\$368,760.00
T-MOBILE US INC	2,600	134.54	\$349,804.00
UNION PACIFIC CORP	1,600	213.28	\$341,248.00
UNITED PARCEL SERV. INC	1,200	182.54	\$219,048.00
US BANCORP	4,400	46.02	\$202,488.00
VERIZON COMMS. INC	6,000	50.75	\$304,500.00
VISA INC	2,400	196.89	\$472,536.00
WALGREENS BOOTS ALLIANCE	1,400	37.90	\$53,060.00
WALMART INC	2,300	121.58	\$279,634.00
WALT DISNEY CO/THE	2,600	94.40	\$245,440.00
WARNER BROS DISCOVERY INC	1,112	13.42	\$14,923.04
WELLS FARGO & CO	5,000	39.17	\$195,850.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
<b>COVERED CALL OPTIONS WRITTEN</b>			
3M CO	-15	0.78	-\$1,170.00
ABBOTT LABORATORIES	-35	3.85	-\$13,475.00
ABBVIE INC.	-25	10.95	-\$27,375.00
ACCENTURE LIMITED	-15	1.33	-\$1,987.50
ADOBE SYSTEMS INCORPORATED	-10	4.98	-\$4,975.00
AMAZON COM	-75	2.84	-\$21,300.00
AMERICAN EXPRESS	-10	2.76	-\$2,760.00
AMERICAN INTERNATIONAL GROUP	-30	1.20	-\$3,600.00
AMERICAN TOWER CORP.	-10	10.11	-\$10,110.00
AMGEN	-10	6.07	-\$6,070.00
APPLE INC	-100	2.45	-\$24,500.00
AT&T INC	-45	0.56	-\$2,520.00
BANK OF AMERICA CORP	-100	0.65	-\$6,500.00
BANK OF NEW YORK MELLON CORP	-17	1.10	-\$1,870.00
BERKSHIRE HATHAWAY INC	-10	0.68	-\$680.00
BLACKROCK INC	-3	16.40	-\$4,920.00
BOEING CO	-10	9.85	-\$9,850.00
BROADCOM INC.	-5	12.50	-\$6,250.00
CAPITAL ONE FINANCIAL	-10	2.75	-\$2,750.00
CATERPILLAR INC	-10	2.34	-\$2,340.00
CHARLES SCHWAB	-20	2.00	-\$4,000.00
CHARTER COMMUNICATIONS INC	-3	27.05	-\$8,115.00
CHEVRON CORPORATION	-25	2.95	-\$7,375.00
CISCO SYSTEMS, INC	-70	0.94	-\$6,580.00
CITIGROUP INC	-25	0.87	-\$2,175.00
COCA COLA CO	-80	2.97	-\$23,760.00
COLGATE PALMOLIVE	-30	4.45	-\$13,350.00
COMCAST CORP. CL A	-50	0.89	-\$4,450.00
CONOCOPHILLIPS	-10	0.64	-\$640.00
CONOCOPHILLIPS	-15	1.69	-\$2,535.00
COSTCO WHOLESALE CORP	-10	12.10	-\$12,100.00
CVS CORPORATION	-25	2.60	-\$6,500.00
DANAHER CORP	-15	8.55	-\$12,825.00
DISNEY (WALT) CO.	-20	3.30	-\$6,600.00
DOW CHEMICAL INC	-35	1.16	-\$4,060.00
DUKE ENERGY CORP	-25	6.45	-\$16,125.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
DUPONT	-12	1.15	-\$1,380.00
ELI LILLY & CO	-10	21.15	-\$21,150.00
EMERSON ELECTRIC CO	-25	2.03	-\$5,062.50
EXELON CORP	-60	2.62	-\$15,720.00
EXXON MOBIL CORPORATION	-50	1.76	-\$8,800.00
FEDEX CORPORATION	-5	13.99	-\$6,995.00
FORD MOTOR CO	-60	0.35	-\$2,100.00
GENERAL DYNAMICS	-10	5.40	-\$5,400.00
GENERAL MOTORS	-30	1.28	-\$3,825.00
GILEAD SCIENCES INC	-30	1.91	-\$5,730.00
GOLDMAN SACHS GROUP INC	-4	7.33	-\$2,930.00
GOOGLE INC.	-1	30.45	-\$3,045.00
HOME DEPOT INC	-10	4.20	-\$4,200.00
HONEYWELL INTERNATIONAL INC	-15	3.03	-\$4,537.50
IBM CORP	-10	4.65	-\$4,650.00
INTEL CORP.	-50	0.53	-\$2,650.00
JP MORGAN CHASE	-35	1.89	-\$6,597.50
KRAFT HEINZ	-10	1.46	-\$1,460.00
LINDE PLC	-10	7.27	-\$7,270.00
LOCKHEED MARTIN	-5	12.00	-\$6,000.00
LOWE'S COMPANIES	-15	3.98	-\$5,962.50
MASTERCARD INC	-6	1.65	-\$990.00
MCDONALDS CORP	-15	7.35	-\$11,025.00
MEDTRONIC INC	-30	2.31	-\$6,930.00
META PLATFORMS INC	-20	4.00	-\$8,000.00
METLIFE INC	-45	1.70	-\$7,650.00
MICROSOFT CORPORATION	-50	5.63	-\$28,125.00
MONDELEZ INTL	-35	2.70	-\$9,450.00
MORGAN STANLEY	-25	3.33	-\$8,325.00
NETFLIX INC	-10	8.69	-\$8,690.00
NEXTERA	-40	3.03	-\$12,100.00
NIKE INC	-20	4.00	-\$8,000.00
NVIDIA CORPORATIONS	-30	3.58	-\$10,725.00
ORACLE CORP	-25	1.99	-\$4,975.00
PAYPAL HOLDINGS INC	-20	3.60	-\$7,200.00
PEPSICO INC	-25	9.25	-\$23,125.00
PROCTER & GAMBLE CO	-35	6.84	-\$23,940.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
QUALCOMM INC	-15	3.58	-\$5,362.50
RAYTHEON TECHNOLOGIES	-25	4.70	-\$11,750.00
SALESFORCE COM	-15	4.80	-\$7,200.00
SIMON PROPERTY GROUP, INC.	-10	1.86	-\$1,860.00
SOUTHERN CO	-60	3.24	-\$19,440.00
STARBUCKS CORP	-25	3.05	-\$7,625.00
TARGET CORPORATION	-5	5.60	-\$2,800.00
TESLA MOTORS INC	-6	42.69	-\$25,614.00
TEXAS INSTRUMENTS	-20	2.98	-\$5,960.00
T-MOBILE	-20	4.30	-\$8,600.00
U.S. BANCORP	-35	1.00	-\$3,500.00
UNION PACIFIC CORP	-10	6.40	-\$6,400.00
UNITED PARCEL SERVICE INC	-10	5.81	-\$5,810.00
VERIZON COMMUNICATIONS	-50	1.70	-\$8,500.00
VISA INC.	-20	0.95	-\$1,900.00
WALLGREENS BOOTS ALLIANCE	-10	0.47	-\$470.00
WAL-MART STORES INC	-20	1.75	-\$3,500.00
WELLS FARGO & CO.	-40	0.7	-\$2,800.00

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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