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The Crossmark 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	1,400	174.72	\$244,608.00
ABBOTT LAB	6,100	87.1	\$531,310.00
ABBVIE INC	2,700	66.62	\$179,874.00
ACCENTURE PLC SHS CL A	2,100	192.58	\$404,418.00
ADOBE SYS INC	1,700	298.86	\$508,062.00
ALLERGAN PLC.	1,000	160.5	\$160,500.00
ALLSTATE CORP	2,300	107.4	\$247,020.00
ALPHABET INC CL C	400	1216.68	\$486,672.00
ALPHABET INC CL A	400	1218.2	\$487,280.00
AMERICAN EXPRESS CO	2,000	124.37	\$248,740.00
AMERICAN INTERNATIONAL GROUP INC	3,300	55.99	\$184,767.00
AMGEN INC	2,200	186.58	\$410,476.00
APPLE INC	5,500	213.04	\$1,171,720.00
BANK NEW YORK MELLON CORP	3,600	46.92	\$168,912.00
BANK OF AMERICA CORP	14,800	30.68	\$454,064.00
BERKSHIRE HATHAWAY INC-CL B	3,400	205.43	\$698,462.00
BIOGEN INC	1,000	237.82	\$237,820.00
BLACKROCK INC	600	467.68	\$280,608.00
BOEING CO	900	341.18	\$307,062.00
BOOKING HLDGS INC	200	1886.61	\$377,322.00
CAPITAL ONE FINL CORP	2,400	92.42	\$221,808.00
CATERPILLAR INC	1,600	131.67	\$210,672.00
CHARTER COMMUNICATIONS INC CL A	600	385.38	\$231,228.00
CHEVRON CORP	3,300	123.11	\$406,263.00
CISCO SYSTEMS INC	9,500	55.4	\$526,300.00
CITIGROUP INC	4,900	71.16	\$348,684.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COCA COLA CO	7,800	52.63	\$410,514.00
COLGATE-PALMOLIVE CO	3,100	71.74	\$222,394.00
CONOCOPHILLIPS	2,700	59.08	\$159,516.00
COSTCO WHOLESALE CORP	900	275.63	\$248,067.00
CVS HEALTH CORP	3,400	55.87	\$189,958.00
DANAHER CORP	2,500	140.5	\$351,250.00
DOW INC	3,133	48.44	\$151,762.52
DUKE ENERGY CORP	3,800	86.72	\$329,536.00
DUPONT DE NEMOURS INC	2,200	72.16	\$158,752.00
ELI LILLY & CO	2,900	108.95	\$315,955.00
EMERSON ELECTRIC CO	4,200	64.88	\$272,496.00
EXELON CORP	5,100	45.06	\$229,806.00
EXXON MOBIL CORP	6,600	74.36	\$490,776.00
FACEBOOK INC CL 'A'	3,300	194.23	\$640,959.00
FEDEX CORP	1,500	170.53	\$255,795.00
FORD MTR CO DEL	16,900	9.53	\$161,057.00
GEN MTRS CO	4,000	40.34	\$161,360.00
GENERAL DYNAMICS CORP	1,200	185.94	\$223,128.00
GILEAD SCIENCES INC	3,500	65.52	\$229,320.00
GOLDMAN SACHS GROUP INC	1,100	220.13	\$242,143.00
HOME DEPOT INC	2,600	213.69	\$555,594.00
HONEYWELL INTL INC	2,100	172.46	\$362,166.00
INTEL CORP	7,100	50.55	\$358,905.00
INTERNATIONAL BUSINESS MACHS CORP	2,000	148.24	\$296,480.00
JPMORGAN CHASE & CO	6,000	116	\$696,000.00
KINDER MORGAN INC	8,700	20.62	\$179,394.00
KRAFT HEINZ CO	4,900	32.01	\$156,849.00
LOCKHEED MARTIN CORP	1,100	362.17	\$398,387.00
LOWES COS INC	2,000	101.4	\$202,800.00
MASTERCARD INC CL A	2,500	272.27	\$680,675.00
MC DONALDS CORP	1,800	210.72	\$379,296.00
MEDTRONIC PLC	4,900	101.94	\$499,506.00
METLIFE INC	4,300	49.42	\$212,506.00
MICROSOFT CORP	8,700	136.27	\$1,185,549.00
MONDELEZ INTL INC	4,600	53.49	\$246,054.00
MORGAN STANLEY	5,600	44.56	\$249,536.00
NEXTERA ENERGY INC	1,900	207.17	\$393,623.00
NIKE INC CL B	3,500	86.03	\$301,105.00
NVIDIA CORP	1,300	168.72	\$219,336.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
OCCIDENTAL PETROLEUM CORP	3,600	51.36	\$184,896.00
ORACLE CORP	6,000	56.3	\$337,800.00
PAYPAL HLDGS INC	3,000	110.4	\$331,200.00
PEPSICO INC	3,400	127.81	\$434,554.00
PROCTER & GAMBLE	4,700	118.04	\$554,788.00
QUALCOMM INC	2,000	73.16	\$146,320.00
RAYTHEON CO	1,400	182.29	\$255,206.00
SCHLUMBERGER LTD	4,600	39.97	\$183,862.00
SIMON PROPERTY GROUP INC	1,800	162.2	\$291,960.00
SOUTHERN CO	4,000	56.2	\$224,800.00
STARBUCKS CORP	3,000	94.69	\$284,070.00
TARGET CORP	1,800	86.4	\$155,520.00
TEXAS INSTRUMENTS INC	3,000	125.01	\$375,030.00
UNION PAC CORP	2,000	179.95	\$359,900.00
UNITED PARCEL SVC INC CL B	2,400	119.47	\$286,728.00
UNITED TECHNOLOGIES CORP	2,200	133.6	\$293,920.00
US BANCORP	5,700	57.15	\$325,755.00
VERIZON COMMUNICATIONS	6,900	55.27	\$381,363.00
VISA INC CL A	4,800	178	\$854,400.00
WALGREENS BOOTS ALLIANCE INC	2,900	54.49	\$158,021.00
WALMART INC	2,600	110.38	\$286,988.00
WALT DISNEY CO	3,300	143.01	\$471,933.00
WELLS FARGO & CO	6,400	48.41	\$309,824.00
<b>COVERED CALL OPTIONS WRITTEN</b>			
3M COMPANY CALL OPTION W/STK \$180.00 PER SHARE 20-SEP-2019	(14)	2.53	-\$3,542.00
ABBOTT LABORATORIES CALL OPTION W/STK \$80.00 PER SHARE 16-AUG-2019	(55)	7.35	-\$40,425.00
ABBVIE INC CALL OPTION W/STK \$75.00 PER SHARE 20-SEP-2019	(22)	0.22	-\$484.00
ACCENTURE LIMITED CALL OPTION W/STK \$180.00 PER SHARE 16-AUG-2019	(19)	13.3	-\$25,270.00
ADOBE SYSTEMS INCORPORATED CALL OPTION W/STK \$310.00 PER SHARE 16-AUG-2019	(12)	1.855	-\$2,226.00
ALLERGAN INC CALL OPTION W/STK \$135.00 PER SHARE 16-AUG-2019	(8)	25.5	-\$20,400.00
ALLSTATE CORPORATION (WRAP) CALL OPTION W/STK \$100.00 PER SHARE 16-AUG-2019	(20)	7.6	-\$15,200.00
AMERICAN EXPRESS CALL OPTION W/STK \$135.00 PER SHARE 18-OCT-2019	(20)	0.78	-\$1,560.00
AMERICAN INTERNATIONAL GROUP CALL OPTION W/STK \$55.00 PER SHARE 16-AUG-2019	(30)	2.17	-\$6,510.00
AMGEN CALL OPTION W/STK \$190.00 PER SHARE 18-OCT-2019	(20)	5.9	-\$11,800.00
APPLE INC CALL OPTION W/STK \$210.00 PER SHARE 16-AUG-2019	(50)	5.55	-\$27,750.00
BANK OF AMERICA CORP CALL OPTION W/STK \$30.00 PER SHARE 20-SEP-2019	(136)	1.33	-\$18,088.00
BANK OF NEW YORK MELLON CORP CALL OPTION W/STK \$45.00 PER SHARE 20-SEP-2019	(33)	2.745	-\$9,058.50
BERKSHIRE HATHAWAY INC - CLASS CALL OPTION W/STK \$220.00 PER SH 20-SEP-2019	(32)	0.845	-\$2,704.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
BIOGEN IDEC INC. CALL OPTION W/STK \$240.00 PER SHARE 16-AUG-2019	(10)	4.1	-\$4,100.00
BLACKROCK INC CALL OPTION W/STK \$490.00 PER SHARE 20-SEP-2019	(6)	4.25	-\$2,550.00
BOEING CO CALL OPTION W/STK \$370.00 PER SHARE 16-AUG-2019	(8)	0.51	-\$408.00
BOOKING HOLDING CALL OPTION W/STK \$2000.00 PER SHARE 16-AUG-2019	(2)	17.9	-\$3,580.00
CAPITAL ONE FINANCIAL CALL OPTION W/STK \$97.50 PER SHARE 20-SEP-2019	(20)	1.055	-\$2,110.00
CATERPILLAR INC CALL OPTION W/STK \$145.00 PER SHARE 18-OCT-2019	(15)	1.43	-\$2,145.00
CHEVRON CORPORATION CALL OPTION W/STK \$120.00 PER SHARE 16-AUG-2019	(30)	4.15	-\$12,450.00
CHTR US EQUITY CALL OPTION W/STK \$410.00PER SHARE 16-AUG-2019	(5)	0.84	-\$420.00
CISCO SYSTEMS, INC CALL OPTION W/STK \$57.50 PER SHARE 20-SEP-2019	(90)	1.18	-\$10,620.00
CITIGROUP INC CALL OPTION W/STK \$70.00 PER SHARE 20-SEP-2019	(44)	2.71	-\$11,924.00
COCA COLA CO CALL OPTION W/STK \$52.50 PER SHARE 16-AUG-2019	(75)	0.75	-\$5,625.00
COLGATE PALMOLIVE (11LPS) CALL OPTION W/STK \$72.50 PER SHARE 16-AUG-2019	(25)	0.755	-\$1,887.50
CONOCOPHILLIPS CALL OPTION W/STK \$65.00 PER SHARE 15-NOV-2019	(25)	1.07	-\$2,675.00
COSTCO WHOLESALE CORP CALL OPTION W/STK \$295.00 PER SHARE 18-OCT-2019	(8)	2.92	-\$2,336.00
CVS CORPORATION CALL OPTION W/STK \$55.00PER SHARE 16-AUG-2019	(31)	2.21	-\$6,851.00
DANAHER CORP CALL OPTION W/STK \$150.00 PER SHARE 20-SEP-2019	(25)	0.67	-\$1,675.00
DISNEY (WALT) CO. CALL OPTION W/STK \$140.00 PER SHARE 16-AUG-2019	(30)	5	-\$15,000.00
DOW CHEMICAL INC CALL OPTION W/STK \$60.00 PER SHARE 20-SEP-2019	(12)	0.01	-\$12.00
DUKE ENERGY CORP CALL OPTION W/STK \$90.00 PER SHARE 18-OCT-2019	(35)	1.03	-\$3,605.00
DUPONT (WRAP) CALL OPTION W/STK \$80.00 PER SHARE 20-SEP-2019	(20)	0.58	-\$1,160.00
ELI LILLY & CO CALL OPTION W/STK \$120.00PER SHARE 20-SEP-2019	(24)	0.48	-\$1,152.00
EMERSON ELECTRIC CO CALL OPTION W/STK \$65.00 PER SHARE 20-SEP-2019	(35)	2.15	-\$7,525.00
EXELON CORP CALL OPTION W/STK \$50.00 PERSHARE 18-OCT-2019	(50)	0.2	-\$1,000.00
EXXON MOBIL CORPORATION CALL OPTION W/STK \$77.50 PER SHARE 16-AUG-2019	(62)	0.19	-\$1,178.00
FACEBOOK INC. CALL OPTION W/STK \$210.00 PER SHARE 20-SEP-2019	(30)	2.1	-\$6,300.00
FEDEX CORPORATION CALL OPTION W/STK \$180.00 PER SHARE 20-SEP-2019	(12)	3.33	-\$3,996.00
FORD MOTOR CO CALL OPTION W/STK \$10.00 PER SHARE 20-SEP-2019	(150)	0.145	-\$2,175.00
GENERAL DYNAMICS (11LPS) CALL OPTION W/STK \$190.00 PER SHARE 16-AUG-2019	(12)	1.28	-\$1,536.00
GILEAD SCIENCES INC CALL OPTION W/STK \$67.50 PER SHARE 16-AUG-2019	(31)	0.5	-\$1,550.00
GM US CALL OPTION W/STK \$36.00 PER SHARE20-SEP-2019	(39)	4.88	-\$19,032.00
GOLDMAN SACHS GROUP INC CALL OPTION W/STK \$200.00 PER SHARE 20-SEP-2019	(10)	21.625	-\$21,625.00
GOOGLE INC. CALL OPTION W/STK \$1260.00 PER SHARE 16-AUG-2019	(4)	4.55	-\$1,820.00
HOME DEPOT INC (WRAP) CALL OPTION W/STK \$200.00 PER SHARE 16-AUG-2019	(25)	14.35	-\$35,875.00
HONEYWELL INTERNATIONAL INC CALL OPTION W/STK \$185.00 PER SHARE 20-SEP-2019	(20)	0.3	-\$600.00
INT'L BUS MACH CORP CALL OPTION W/STK \$160.00 PER SHARE 18-OCT-2019	(20)	1.18	-\$2,360.00
INTEL CORPORATION CALL OPTION W/STK \$48.00 PER SHARE 16-AUG-2019	(70)	2.825	-\$19,775.00
JP MORGAN CHASE CALL OPTION W/STK \$115.00 PER SHARE 20-SEP-2019	(55)	3.65	-\$20,075.00
KMI US EQUITY CALL OPTION W/STK \$22.00 PER SHARE 20-SEP-2019	(80)	0.1	-\$800.00
KRAFT HEINZ CALL OPTION W/STK \$30.00 PERSHARE 16-AUG-2019	(45)	2.55	-\$11,475.00

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LOCKHEED MARTIN CALL OPTION W/STK \$380.00 PER SHARE 16-AUG-2019	(10)	0.38	-\$380.00
LOWE'S COMPANIES CALL OPTION W/STK \$110.00 PER SHARE 18-OCT-2019	(20)	1.805	-\$3,610.00
MASTERCARD INC CLASS A CALL OPTION W/STK\$270.00 PER SHARE 20-SEP-2019	(22)	10.15	-\$22,330.00
MCDONALDS CORP CALL OPTION W/STK \$210.00PER SHARE 16-AUG-2019	(15)	3.2	-\$4,800.00
MEDTRONIC INC (WRAP) CALL OPTION W/STK \$92.50 PER SHARE 16-AUG-2019	(44)	9.55	-\$42,020.00
METLIFE INC CALL OPTION W/STK \$47.50 PERSHARE 20-SEP-2019	(36)	2.565	-\$9,234.00
MICROSOFT CORPORATION CALL OPTION W/STK \$135.00 PER SHARE 20-SEP-2019	(80)	4.78	-\$38,240.00
MONDELEZ INTL US CALL OPTION W/STK \$55.00 PER SHARE 20-SEP-2019	(40)	0.655	-\$2,620.00
MS US EQUITY CALL OPTION W/STK \$47.00 PER SHARE 18-OCT-2019	(56)	0.97	-\$5,432.00
NEXTERA CALL OPTION W/STK \$210.00 PER SHARE 16-AUG-2019	(15)	1.65	-\$2,475.00
NIKE INC-CL B CALL OPTION W/STK \$92.50 PER SHARE 18-OCT-2019	(30)	1.25	-\$3,750.00
NVDA US EQUITY CALL OPTION W/STK \$185.00PER SHARE 16-AUG-2019	(10)	1.69	-\$1,690.00
OCCIDENTAL PETROLEUM CALL OPTION W/STK \$55.00 PER SHARE 16-AUG-2019	(34)	0.43	-\$1,462.00
ORACLE CORP CALL OPTION W/STK \$55.00 PERSHARE 20-SEP-2019	(55)	2.89	-\$15,895.00
PAYPAL HOLDINGS INC CALL OPTION W/STK \$125.00 PER SHARE 18-OCT-2019	(30)	1	-\$3,000.00
PEPSICO INC CALL OPTION W/STK \$140.00 PER SHARE 20-SEP-2019	(32)	0.11	-\$352.00
PROCTER & GAMBLE CO CALL OPTION W/STK \$110.00 PER SHARE 20-SEP-2019	(41)	9.05	-\$37,105.00
QUALCOMM INC CALL OPTION W/STK \$80.00 PER SHARE 20-SEP-2019	(20)	1.19	-\$2,380.00
RAYTHEON CO CALL OPTION W/STK \$180.00 PER SHARE 16-AUG-2019	(12)	4.75	-\$5,700.00
SCHLUMBERGER LTD CALL OPTION W/STK \$37.50 PER SHARE 16-AUG-2019	(43)	2.705	-\$11,631.50
SIMON PROPERTY GROUP, INC. CALL OPTION W/STK \$165.00 PER SHARE 16-AUG-2019	(17)	1.05	-\$1,785.00
SOUTHERN CO CALL OPTION W/STK \$55.00 PERSHARE 16-AUG-2019	(35)	1.595	-\$5,582.50
STARBUCKS CORP CALL OPTION W/STK \$87.50 PER SHARE 20-SEP-2019	(25)	8.01	-\$20,025.00
TARGET CORPORATION CALL OPTION W/STK \$92.50 PER SHARE 18-OCT-2019	(15)	1.785	-\$2,677.50
TEXAS INSTRUMENTS CALL OPTION W/STK \$120.00 PER SHARE 18-OCT-2019	(26)	8.75	-\$22,750.00
U.S. BANCORP CALL OPTION W/STK \$52.50 PER SHARE 16-AUG-2019	(50)	4.75	-\$23,750.00
UNION PACIFIC CORP CALL OPTION W/STK \$180.00 PER SHARE 20-SEP-2019	(18)	4.9	-\$8,820.00
UNITED PARCEL SVC INC CALL OPTION W/STK \$105.00 PER SHARE 20-SEP-2019	(21)	14.85	-\$31,185.00
UNITED TECHNOLOGIES CORP CALL OPTION W/STK \$130.00 PER SHARE 16-AUG-2019	(20)	4.65	-\$9,300.00
VERIZON COMMUNICATIONS CALL OPTION W/STK\$60.00 PER SHARE 20-SEP-2019	(63)	0.22	-\$1,386.00
VISA INC. CALL OPTION W/STK \$180.00 PER SHARE 20-SEP-2019	(45)	3.725	-\$16,762.50
WAL-MART STORES INC CALL OPTION W/STK \$110.00 PER SHARE 20-SEP-2019	(24)	3.5	-\$8,400.00
WALLGREENS BOOTS ALLIANCE INC CALL OPTION W/STK \$60.00 PER SH 18-OCT-2019	(20)	0.6	-\$1,200.00
WELLS FARGO & CO. CALL OPTION W/STK \$50.00 PER SHARE 18-OCT-2019	(57)	1.025	-\$5,842.50

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*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.*

***Sales of Fund shares may only be made by prospectus. Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by calling 1-800-262-6631 or visiting [www.crossmarkglobal.com](http://www.crossmarkglobal.com). Please read this prospectus carefully before you invest or send money.***

*Investments in foreign securities may involve greater risk, including political and economic uncertainties of foreign countries as well as the risk of currency fluctuations.*

***There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are, cultural values screening, equity security, growth and value stock, selection, securities lending, issuer and management risks. Please see the Fund's prospectus for further explanation of these risks. Crossmark Distributors, Inc., 15375 Memorial Drive, Suite 200, Houston, TX 77079, 1-800-262-6631.***