

**CROSSMARKGLOBAL.COM**

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	1,500	150.47	\$225,705.00
ABBOTT LABS	4,400	100.64	\$442,816.00
ABBVIE INC	3,400	94.91	\$322,694.00
ACCENTURE PLC	2,400	224.78	\$539,472.00
ADOBE SYS INC	1,500	444.32	\$666,480.00
ALLSTATE CORP	2,100	94.39	\$198,219.00
ALPHABET INC	300	1,487.95	\$446,385.00
ALPHABET INC	400	1,482.96	\$593,184.00
AMAZON COM INC	300	3,164.68	\$949,404.00
AMERICAN EXPRESS CO	2,300	93.32	\$214,636.00
AMERICAN INTL GROUP INC	2,800	32.14	\$89,992.00
AMERICAN TOWER CORP	1,200	261.39	\$313,668.00
AMGEN INC	1,400	244.67	\$342,538.00
APPLE INC	2,900	425.04	\$1,232,616.00
AT&T INC	12,500	29.58	\$369,750.00
BANK AMER CORP	15,000	24.88	\$373,200.00
BANK NEW YORK MELLON CORP	3,100	35.85	\$111,135.00
BERKSHIRE HATHAWAY INC DEL	3,300	195.78	\$646,074.00
BIOGEN INC	600	274.69	\$164,814.00
BLACKROCK INC	400	575.01	\$230,004.00
BOEING CO	700	158.00	\$110,600.00
BOOKING HLDGS INC	200	1,662.13	\$332,426.00
CAPITAL ONE FINL CORP	1,800	63.80	\$114,840.00
CATERPILLAR INC	1,000	132.88	\$132,880.00
CHARTER COMMUNICATIONS INC NEW	600	580.00	\$348,000.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHEVRON CORP NEW	2,500	83.94	\$209,850.00
CISCO SYS INC	9,400	47.10	\$442,740.00
CITIGROUP INC	5,500	50.01	\$275,055.00
COCA COLA CO	8,200	47.24	\$387,368.00
COLGATE PALMOLIVE CO	3,700	77.20	\$285,640.00
COMCAST CORP NEW	8,300	42.80	\$355,240.00
CONOCOPHILLIPS	1,800	37.39	\$67,302.00
COSTCO WHOLESALE CORP NEW	1,000	325.53	\$325,530.00
CVS HEALTH CORP	3,100	62.94	\$195,114.00
DANAHER CORP	2,300	203.80	\$468,740.00
DISNEY WALT CO	3,000	116.94	\$350,820.00
DOW INC	2,400	41.06	\$98,544.00
DUKE ENERGY CORP NEW	4,400	84.74	\$372,856.00
DUPONT DE NEMOURS INC	2,500	53.48	\$133,700.00
EMERSON ELECTRIC CO	4,000	62.01	\$248,040.00
EXELON CORP	5,400	38.61	\$208,494.00
EXXON MOBIL CORP	6,500	42.08	\$273,520.00
FACEBOOK INC	3,300	253.67	\$837,111.00
FEDEX CORP	1,000	168.40	\$168,400.00
FORD MTR CO DEL	20,000	6.61	\$132,200.00
GENERAL DYNAMICS CORP	1,300	146.74	\$190,762.00
GENERAL MTRS CO	4,700	24.89	\$116,983.00
GILEAD SCIENCES INC	3,000	69.53	\$208,590.00
GOLDMAN SACHS GROUP INC	700	197.96	\$138,572.00
HOME DEPOT INC	2,100	265.49	\$557,529.00
HONEYWELL INTL INC	2,000	149.37	\$298,740.00
INTEL CORP	6,900	47.73	\$329,337.00
INTERNATIONAL BUSINESS MACHS CORP	1,900	122.94	\$233,586.00
JPMORGAN CHASE & CO	5,000	96.64	\$483,200.00
KINDER MORGAN INC DEL	8,700	14.10	\$122,670.00
KRAFT HEINZ CO	3,000	34.38	\$103,140.00
LILLY ELI & CO	2,400	150.29	\$360,696.00
LOCKHEED MARTIN CORP	700	378.97	\$265,279.00
LOWES COS INC	2,000	148.91	\$297,820.00
MASTERCARD INC	2,000	308.53	\$617,060.00
MCDONALDS CORP	2,500	194.28	\$485,700.00
MEDTRONIC HLDG LTD	4,300	96.48	\$414,864.00
METLIFE INC	4,400	37.85	\$166,540.00
MICROSOFT CORP	5,600	205.01	\$1,148,056.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MONDELEZ INTL INC	4,400	55.49	\$244,156.00
MORGAN STANLEY	2,100	48.88	\$102,648.00
NETFLIX INC	600	488.88	\$293,328.00
NEXTERA ENERGY INC	1,700	280.70	\$477,190.00
NIKE INC	2,900	97.61	\$283,069.00
NVIDIA CORP	1,200	424.59	\$509,508.00
OCCIDENTAL PETE CORP	500	5.60	\$2,800.00
OCCIDENTAL PETROLEUM CORP	4,000	15.74	\$62,960.00
ORACLE CORP	4,300	55.45	\$238,435.00
PAYPAL HLDGS INC	2,400	196.07	\$470,568.00
PEPSICO INC	3,800	137.66	\$523,108.00
PROCTER & GAMBLE CO	4,700	131.12	\$616,264.00
QUALCOMM INC	1,900	105.61	\$200,659.00
RAYTHEON TECHNOLOGIES CORP	3,499	56.68	\$198,323.32
SALESFORCE COM INC	2,300	194.85	\$448,155.00
SCHLUMBERGER LTD	4,100	18.14	\$74,374.00
SIMON PPTY GROUP INC NEW	1,500	62.35	\$93,525.00
SOUTHERN CO	5,600	54.61	\$305,816.00
STARBUCKS CORP	3,000	76.53	\$229,590.00
TARGET CORP	1,100	125.88	\$138,468.00
TEXAS INSTRUMENTS INC	2,300	127.55	\$293,365.00
UNION PAC CORP	2,200	173.35	\$381,370.00
UNITED PARCEL SVC INC	1,700	142.76	\$242,692.00
US BANCORP DEL	4,900	36.84	\$180,516.00
VERIZON COMMUNICATIONS INC	7,600	57.48	\$436,848.00
VISA INC	4,100	190.40	\$780,640.00
WALGREENS BOOTS ALLIANCE INC	2,300	40.71	\$93,633.00
WALMART INC	3,100	129.40	\$401,140.00
WELLS FARGO & CO NEW	6,400	24.26	\$155,264.00
<b>COVERED CALL OPTIONS WRITTEN</b>			
3M CO	-15	\$1.64	-\$2,460.00
ABBOTT LABS	-40	2.91	-\$11,620.00
ABBVIE INC	-30	1.29	-\$3,870.00
ACCENTURE PLC	-20	30.20	-\$60,400.00
ADOBE SYS INC	-10	17.85	-\$17,850.00
ALLSTATE CORP	-20	1.48	-\$2,950.00
AMAZON COM INC	-2	110.00	-\$22,000.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
AMERICAN EXPRESS CO	-19	1.08	-\$2,052.00
AMERICAN INTL GROUP INC	-28	4.45	-\$12,460.00
AMERICAN TOWER CORP NEW	-10	2.98	-\$2,975.00
AMGEN INC	-10	1.24	-\$1,240.00
APPLE INC	-25	34.75	-\$86,875.00
AT&T INC	-100	0.60	-\$6,000.00
BANK AMER CORP	-150	1.23	-\$18,375.00
BANK AMER CORP	-22	1.58	-\$3,476.00
BANK AMER CORP	-20	0.61	-\$1,220.00
BANK NEW YORK MELLON CORP	-30	2.20	-\$6,600.00
BERKSHIRE HATHAWAY INC DEL	-30	7.68	-\$23,025.00
BIOGEN INC	-5	8.79	-\$4,395.00
BLACKROCK INC	-3	11.60	-\$3,480.00
BOEING CO	-5	2.75	-\$1,375.00
BOOKING HLDGS INC	-2	28.80	-\$5,760.00
CAPITAL ONE FINL CORP	-15	1.90	-\$2,850.00
CATERPILLAR INC	-10	1.97	-\$1,970.00
CHEVRON CORP NEW	-20	0.78	-\$1,560.00
CHTR US EQUITY CALL OPTIO	-4	42.75	-\$17,100.00
CISCO SYS INC	-90	1.01	-\$9,090.00
CITIGROUP INC	-45	1.13	-\$5,085.00
COCA COLA CO	-80	1.57	-\$12,560.00
COLGATE PALMOLIVE CO	-35	2.69	-\$9,415.00
COMCAST CORP NEW	-75	1.24	-\$9,300.00
CONOCOPHILLIPS	-15	1.14	-\$1,710.00
COSTCO WHOLESALE CORP NEW	-10	17.37	-\$17,370.00
CVS HEALTH CORP	-30	2.28	-\$6,840.00
DANAHER CORP	-20	16.65	-\$33,300.00
DISNEY WALT CO	-25	2.41	-\$6,025.00
DOW INC	-20	0.75	-\$1,500.00
DU PONT E I DE NEMOURS & CO	-20	0.70	-\$1,400.00
DUKE ENERGY CORP NEW	-35	3.01	-\$10,535.00
EMERSON ELEC CO	-35	1.56	-\$5,460.00
EXELON CORP	-50	1.95	-\$9,750.00
EXXON MOBIL CORP	-60	0.37	-\$2,220.00
FACEBOOK INC	-30	9.80	-\$29,400.00
FEDEX CORP	-10	19.73	-\$19,730.00
FORD MTR CO DEL	-175	0.29	-\$4,987.50
GENERAL DYNAMICS CORP	-10	2.90	-\$2,900.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
GENERAL MTRS CO	-40	0.55	-\$2,200.00
GILEAD SCIENCES INC	-25	0.86	-\$2,150.00
GOLDMAN SACHS GROUP INC	-5	3.35	-\$1,675.00
GOOGLE INC	-3	10.93	-\$3,279.00
HOME DEPOT INC	-20	7.76	-\$15,520.00
HONEYWELL INTL INC	-20	1.83	-\$3,660.00
INTEL CORP	-65	0.30	-\$1,917.50
INTERNATIONAL BUSINESS MACHS CORP	-15	2.05	-\$3,075.00
JPMORGAN CHASE & CO	-50	1.57	-\$7,850.00
KINDER MORGAN INC DEL	-80	0.31	-\$2,480.00
KRAFT HEINZ CO	-30	1.54	-\$4,605.00
LILLY ELI & CO	-20	2.29	-\$4,580.00
LOCKHEED MARTIN CORP	-7	18.40	-\$12,880.00
LOWES COS INC	-15	9.13	-\$13,687.50
MASTERCARD INC	-15	3.34	-\$5,010.00
MCDONALDS CORP	-20	5.90	-\$11,800.00
MEDTRONIC INC	-40	0.99	-\$3,960.00
METLIFE INC	-40	1.53	-\$6,100.00
MICROSOFT CORP	-50	2.06	-\$10,275.00
MONDELEZ INTL INC	-40	3.60	-\$14,400.00
NETFLIX INC	-5	12.12	-\$6,060.00
NEXTERA ENERGY INC	-16	31.20	-\$49,920.00
NIKE INC	-25	1.19	-\$2,962.50
NVIDIA CORP	-10	28.00	-\$28,000.00
OCCIDENTAL PETE CORP	-40	0.81	-\$3,240.00
ORACLE CORP	-40	0.90	-\$3,600.00
PAYPAL HLDGS INC	-20	13.36	-\$26,720.00
PEPSICO INC	-35	1.90	-\$6,650.00
PROCTER & GAMBLE CO	-45	5.70	-\$25,650.00
QUALCOMM INC	-15	20.86	-\$31,290.00
RAYTHEON TECHNOLOGIES CORP	-30	0.68	-\$2,040.00
SALESFORCE COM INC	-20	5.75	-\$11,500.00
SCHLUMBERGER LTD	-40	0.59	-\$2,360.00
SIMON PPTY GROUP INC NEW	-15	2.78	-\$4,170.00
SOUTHERN CO	-50	0.89	-\$4,450.00
STARBUCKS CORP	-25	1.60	-\$4,000.00
TARGET CORP	-10	4.60	-\$4,600.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
TEXAS INSTRS INC	-20	0.45	-\$900.00
UNION PAC CORP	-20	0.69	-\$1,380.00
UNITED PARCEL SVC INC	-17	26.88	-\$45,696.00
US BANCORP DEL	-40	0.78	-\$3,120.00
VERIZON COMMUNICATIONS INC	-73	1.46	-\$10,658.00
VISA INC	-35	1.26	-\$4,410.00
WALMART INC	-25	5.85	-\$14,625.00
WELLS FARGO & CO NEW	-60	0.42	-\$2,490.00

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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.**