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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	1,600	197.94	\$316,704.00
ABBOTT LABORATORIES	3,200	120.98	\$387,136.00
ABBVIE INC	3,300	116.30	\$383,790.00
ACCENTURE PLC	1,700	317.68	\$540,056.00
ADOBE INC	1,000	621.63	\$621,630.00
ALPHABET INC	200	2,704.42	\$540,884.00
ALPHABET INC	400	2,694.53	\$1,077,812.00
AMAZON.COM INC	400	3,327.59	\$1,331,036.00
AMERICAN EXPRESS CO	1,600	170.53	\$272,848.00
AMERICAN INTL. GRP. INC	3,800	47.35	\$179,930.00
AMERICAN TOWER CORP	1,000	282.80	\$282,800.00
AMGEN INC	1,400	241.54	\$338,156.00
APPLE INC	12,500	145.86	\$1,823,250.00
AT&T INC	12,500	28.05	\$350,625.00
BANK OF AMERICA CORP	11,600	38.36	\$444,976.00
BANK OF NEW YORK MELLON C	3,600	51.33	\$184,788.00
BERKSHIRE HATHAWAY INC	2,700	278.29	\$751,383.00
BIOGEN INC	500	326.73	\$163,365.00
BLACKROCK INC	400	867.17	\$346,868.00
BOEING CO/THE	800	226.48	\$181,184.00
BOOKING HLDGS. INC	200	2,178.26	\$435,652.00
BROADCOM INC	900	485.40	\$436,860.00
CAPITAL ONE FINL. CORP	1,600	161.70	\$258,720.00
CATERPILLAR INC	1,300	206.75	\$268,775.00
CHARTER COMMS. INC	300	744.05	\$223,215.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHEVRON CORP	2,900	101.81	\$295,249.00
CISCO SYS. INC/DELAWARE	8,300	55.37	\$459,571.00
CITIGROUP INC	4,000	67.62	\$270,480.00
COCA-COLA CO/THE	8,500	57.03	\$484,755.00
COLGATE-PALMOLIVE CO	3,400	79.50	\$270,300.00
COMCAST CORP	6,400	58.83	\$376,512.00
CONOCOPHILLIPS	3,000	56.06	\$168,180.00
COSTCO WHOLESALE CORP	900	429.72	\$386,748.00
CVS HEALTH CORP	2,900	82.36	\$238,844.00
DANAHER CORP	1,600	297.49	\$475,984.00
DOW INC	3,400	62.16	\$211,344.00
DUKE ENERGY CORP	2,600	105.11	\$273,286.00
DUPONT DE NEMOURS INC	2,200	75.05	\$165,110.00
ELI LILLY & CO	1,300	243.50	\$316,550.00
EMERSON ELEC. CO	4,600	100.89	\$464,094.00
EXELON CORP	4,600	46.80	\$215,280.00
EXXON MOBIL CORP	7,100	57.57	\$408,747.00
FACEBOOK INC	2,800	356.30	\$997,640.00
FEDEX CORP	600	279.95	\$167,970.00
FORD MOTOR CO	8,500	13.95	\$118,575.00
GENERAL DYNAMICS CORP	1,900	196.03	\$372,457.00
GENERAL MOTORS CO	3,400	56.84	\$193,256.00
GILEAD SCIENCES INC	3,400	68.29	\$232,186.00
GOLDMAN SACHS GRP. INC/TH	900	374.88	\$337,392.00
HOME DEPOT INC/THE	1,700	328.19	\$557,923.00
HONEYWELL INTL. INC	2,000	233.79	\$467,580.00
INTEL CORP	6,500	53.72	\$349,180.00
INTERNATIONAL BUSINESS MA	2,000	140.96	\$281,920.00
JPMORGAN CHASE & CO	4,500	151.78	\$683,010.00
KRAFT HEINZ CO/THE	3,000	38.47	\$115,410.00
LINDE PLC	1,100	307.39	\$338,129.00
LOCKHEED MARTIN CORP	600	371.67	\$223,002.00
LOWE'S COS INC	1,800	192.69	\$346,842.00
MASTERCARD INC	1,300	385.94	\$501,722.00
MCDONALD'S CORP	2,000	242.71	\$485,420.00
MEDTRONIC PLC	4,200	131.31	\$551,502.00
METLIFE INC	5,000	57.70	\$288,500.00
MICROSOFT CORP	6,000	284.91	\$1,709,460.00
MONDELEZ INTL. INC	4,100	63.26	\$259,366.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MORGAN STANLEY	3,500	95.98	\$335,930.00
NETFLIX INC	600	517.57	\$310,542.00
NEXTERA ENERGY INC	5,000	77.90	\$389,500.00
NI FDS TREAS PORT PREMIER	407,651	100.00	\$407,650.83
NIKE INC	2,600	167.51	\$435,526.00
NVIDIA CORP	2,000	194.99	\$389,980.00
ORACLE CORP	2,800	87.14	\$243,992.00
PAYPAL HLDGS. INC	1,500	275.53	\$413,295.00
PEPSICO INC	3,400	156.95	\$533,630.00
PROCTER & GAMBLE CO/THE	4,500	142.23	\$640,035.00
QUALCOMM INC	2,100	149.80	\$314,580.00
RAYTHEON TECHS. CORP	3,199	86.95	\$278,153.05
SALESFORCE.COM INC	1,600	241.93	\$387,088.00
SIMON PROP. GRP. INC	1,100	126.52	\$139,172.00
SOUTHERN CO/THE	5,100	63.87	\$325,737.00
STARBUCKS CORP	3,900	121.43	\$473,577.00
TARGET CORP	900	261.05	\$234,945.00
TESLA INC	900	687.20	\$618,480.00
TEXAS INSTRUMENTS INC	3,100	190.62	\$590,922.00
T-MOBILE US INC	2,400	144.02	\$345,648.00
UNION PACIFIC CORP	1,900	218.76	\$415,644.00
UNITED PARCEL SERV. INC	1,100	191.36	\$210,496.00
US BANCORP	4,900	55.54	\$272,146.00
VERIZON COMMS. INC	7,000	55.78	\$390,460.00
VISA INC	3,100	246.39	\$763,809.00
WALGREENS BOOTS ALLIANCE	2,000	47.15	\$94,300.00
WALMART INC	2,400	142.55	\$342,120.00
WALT DISNEY CO/THE	2,400	176.02	\$422,448.00
WELLS FARGO & CO	6,100	45.94	\$280,234.00
COVERED CALL OPTIONS WRITTEN			
3M CO	-10	2.03	-\$2,025.00
ABBOTT LABORATORIES	-25	6.58	-\$16,450.00
ABBVIE INC.	-25	4.10	-\$10,250.00
ACCENTURE LIMITED	-15	27.36	-\$41,040.00
ADOBE SYSTEMS INCORPORATED	-7	21.10	-\$14,770.00
AMAZON.COM INC	-3	47.35	-\$14,205.00
AMERICAN EXPRESS	-12	2.90	-\$3,480.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
AMERICAN INTERNATIONAL GROUP	-30	1.11	-\$3,330.00
AMERICAN TOWER CORP.	-7	3.80	-\$2,660.00
AMGEN	-10	3.58	-\$3,575.00
APPLE INC	-115	11.23	-\$129,087.50
AT&T INC	-100	0.25	-\$2,500.00
BANK OF AMERICA CORP	-100	1.06	-\$10,550.00
BANK OF NEW YORK MELLON CORP	-30	1.87	-\$5,610.00
BERKSHIRE HATHAWAY INC	-25	2.80	-\$7,000.00
BIOGEN IDEC INC.	-3	8.30	-\$2,490.00
BLACKROCK INC	-2	11.20	-\$2,240.00
BOEING CO	-5	12.29	-\$6,145.00
BOOKING HOLDINGS	-1	18.50	-\$1,850.00
BROADCOM INC.	-5	12.20	-\$6,100.00
CAPITAL ONE FINANCIAL	-10	3.53	-\$3,525.00
CATERPILLAR INC	-10	1.41	-\$1,410.00
CHEVRON CORPORATION	-25	4.00	-\$10,000.00
CHARTER COMMUNICATIONS INC	-2	25.20	-\$5,040.00
CISCO SYSTEMS, INC	-75	1.60	-\$12,000.00
CITIGROUP INC	-35	2.11	-\$7,385.00
COCA COLA CO	-80	2.18	-\$17,440.00
COLGATE PALMOLIVE	-30	0.25	-\$750.00
COMCAST CORP. CL A	-60	1.64	-\$9,840.00
CONOCOPHILLIPS	-25	2.78	-\$6,950.00
COSTCO WHOLESALE CORP	-6	30.06	-\$18,036.00
CVS CORPORATION	-20	0.94	-\$1,880.00
DANAHER CORP	-10	20.00	-\$20,000.00
DISNEY (WALT) CO.	-20	1.77	-\$3,540.00
DOW CHEMICAL INC	-30	1.18	-\$3,540.00
DUKE ENERGY CORP	-20	2.90	-\$5,800.00
DUPONT	-20	1.14	-\$2,280.00
ELI LILLY & CO	-10	16.66	-\$16,660.00
EMERSON ELECTRIC CO	-40	5.10	-\$20,400.00
EXELON CORP	-40	1.98	-\$7,900.00
EXXON MOBIL CORPORATION	-65	1.06	-\$6,890.00
FACEBOOK INC.	-25	11.35	-\$28,375.00
FEDEX CORPORATION	-5	4.56	-\$2,280.00
FORD MOTOR CO	-75	0.25	-\$1,875.00
GENERAL DYNAMICS	-15	4.00	-\$6,000.00
GILEAD SCIENCES INC	-30	1.74	-\$5,220.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
GENERAL MOTORS	-30	2.36	-\$7,080.00
GOLDMAN SACHS GROUP INC	-5	7.00	-\$3,500.00
HOME DEPOT INC	-15	8.90	-\$13,350.00
HONEYWELL INTERNATIONAL INC	-15	8.50	-\$12,750.00
INTEL CORP.	-60	1.64	-\$9,840.00
IBM CORP	-15	2.46	-\$3,690.00
JP MORGAN CHASE	-40	1.71	-\$6,840.00
KRAFT HEINZ	-30	0.32	-\$960.00
LINDE PLC	-5	9.40	-\$4,700.00
LOCKHEED MARTIN	-3	2.33	-\$699.00
LOWE'S COMPANIES	-15	2.81	-\$4,215.00
MASTERCARD INC CLASS A	-10	9.20	-\$9,200.00
MCDONALDS CORP	-15	4.95	-\$7,425.00
MEDTRONIC INC	-35	2.95	-\$10,325.00
METLIFE INC	-45	1.76	-\$7,920.00
MICROSOFT CORPORATION	-50	5.10	-\$25,500.00
MONDELEZ INTERNATIONAL	-35	0.55	-\$1,925.00
MORGAN STANLEY	-30	4.15	-\$12,450.00
NETFLIX INC	-3	11.15	-\$3,345.00
NEXTERA	-45	2.30	-\$10,350.00
NIKE INC	-20	28.38	-\$56,750.00
ORACLE CORP	-25	6.37	-\$15,925.00
PAYPAL HOLDINGS INC	-10	1.10	-\$1,100.00
PEPSICO INC	-30	7.30	-\$21,900.00
PROCTER & GAMBLE CO	-40	5.35	-\$21,400.00
QUALCOMM INC	-15	5.25	-\$7,875.00
RAYTHEON TECHNOLOGIES	-25	3.05	-\$7,625.00
SALESFORCE COM INC	-10	6.28	-\$6,275.00
SIMON PROPERTY GROUP, INC.	-10	4.30	-\$4,300.00
SOUTHERN CO	-45	1.73	-\$7,762.50
STARBUCKS CORP	-35	4.10	-\$14,350.00
TARGET CORPORATION	-7	6.00	-\$4,200.00
TESLA MOTORS INC	-5	24.00	-\$12,000.00
TEXAS INSTRUMENTS	-25	5.93	-\$14,812.50
T-MOBILE	-17	2.11	-\$3,587.00
U.S. BANCORP	-40	0.54	-\$2,160.00
UNION PACIFIC CORP	-10	3.35	-\$3,350.00
UNITED PARCEL SERVICE INC	-10	2.29	-\$2,290.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
VERIZON COMMUNICATIONS	-60	0.69	-\$4,140.00
VISA INC.	-30	8.20	-\$24,600.00
WALGREENS BOOTS ALLIANCE INC	-15	1.03	-\$1,545.00
WAL-MART STORES INC	-20	2.66	-\$5,320.00
WELLS FARGO & CO.	-50	1.80	-\$9,000.00

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.

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