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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	2,700	143.24	\$386,748.00
ABBOTT LABORATORIES	4,100	108.84	\$446,244.00
ABBVIE INC	3,000	143.51	\$430,530.00
ACCENTURE PLC	1,700	306.26	\$520,642.00
ADOBE INC	1,400	410.12	\$574,168.00
ALPHABET INC	7,100	116.32	\$825,872.00
ALPHABET INC	6,400	116.64	\$746,496.00
AMAZON.COM INC	10,500	134.95	\$1,416,975.00
AMERICAN EXPRESS CO	1,300	154.02	\$200,226.00
AMERICAN INTL. GRP. INC	3,400	51.77	\$176,018.00
AMERICAN TOWER CORP	1,500	270.83	\$406,245.00
AMGEN INC	1,600	247.47	\$395,952.00
APPLE INC	11,400	162.51	\$1,852,614.00
AT&T INC	8,700	18.78	\$163,386.00
BANK OF AMERICA CORP	11,200	33.81	\$378,672.00
BANK OF NEW YORK MELLON C	3,500	43.46	\$152,110.00
BERKSHIRE HATHAWAY INC	2,600	300.60	\$781,560.00
BLACKROCK INC	500	669.18	\$334,590.00
BOEING CO/THE	1,200	159.31	\$191,172.00
BOOKING HLDGS. INC	100	1,935.69	\$193,569.00
BROADCOM INC	900	535.48	\$481,932.00
CAPITAL ONE FINL. CORP	1,600	109.83	\$175,728.00
CATERPILLAR INC	1,500	198.25	\$297,375.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHARLES SCHWAB CORP/THE	3,100	69.05	\$214,055.00
CHARTER COMMS. INC	400	432.10	\$172,840.00
CHEVRON CORP	3,000	163.78	\$491,340.00
CISCO SYS. INC	8,800	45.37	\$399,256.00
CITIGROUP INC	3,000	51.90	\$155,700.00
COCA-COLA CO/THE	9,200	64.17	\$590,364.00
COLGATE-PALMOLIVE CO	4,000	78.74	\$314,960.00
COMCAST CORP	6,400	37.52	\$240,128.00
CONOCOPHILLIPS	3,300	97.43	\$321,519.00
COSTCO WHOLESALE CORP	900	541.30	\$487,170.00
CVS HEALTH CORP	3,500	95.68	\$334,880.00
DANAHER CORP	2,100	291.47	\$612,087.00
DOW INC	4,100	53.21	\$218,161.00
DUKE ENERGY CORP	3,100	109.93	\$340,783.00
DUPONT DE NEMOURS INC	2,400	61.23	\$146,952.00
ELI LILLY & CO	1,500	329.69	\$494,535.00
EMERSON ELEC. CO	3,100	90.07	\$279,217.00
EXELON CORP	6,700	46.49	\$311,483.00
EXXON MOBIL CORP	6,500	96.93	\$630,045.00
FEDEX CORP	900	233.09	\$209,781.00
FORD MOTOR CO	7,200	14.69	\$105,768.00
GENERAL DYNAMICS CORP	1,500	226.67	\$340,005.00
GENERAL MOTORS CO	3,600	36.26	\$130,536.00
GILEAD SCIENCES INC	4,300	59.75	\$256,925.00
GOLDMAN SACHS GRP. INC/TH	800	333.39	\$266,712.00
HOME DEPOT INC/THE	1,600	300.94	\$481,504.00
HONEYWELL INTL. INC	2,200	192.46	\$423,412.00
INTEL CORP	5,900	36.31	\$214,229.00
INTERNATIONAL BUSINESS MA	1,700	130.79	\$222,343.00
JPMORGAN CHASE & CO	4,200	115.36	\$484,512.00
KRAFT HEINZ CO/THE	1,800	36.83	\$66,294.00
LINDE PLC	1,500	302.00	\$453,000.00
LOCKHEED MARTIN CORP	700	413.81	\$289,667.00
LOWE'S COS INC	1,700	191.53	\$325,601.00
MASTERCARD INC	1,200	353.79	\$424,548.00
MCDONALD'S CORP	1,800	263.37	\$474,066.00
MEDTRONIC PLC	4,100	92.52	\$379,332.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
META PLATFORMS INC	2,800	159.10	\$445,480.00
METLIFE INC	5,500	63.25	\$347,875.00
MICROSOFT CORP	6,200	280.74	\$1,740,588.00
MONDELEZ INTL. INC	4,200	64.04	\$268,968.00
MORGAN STANLEY	2,900	84.30	\$244,470.00
NETFLIX INC	1,200	224.90	\$269,880.00
NEXTERA ENERGY INC	4,700	84.49	\$397,103.00
NI FDS TREAS PORT PREMIER	248,177	100.00	\$248,176.55
NIKE INC	2,700	114.92	\$310,284.00
NVIDIA CORP	3,800	181.63	\$690,194.00
ORACLE CORP	2,800	77.84	\$217,952.00
PAYPAL HLDGS. INC	2,600	86.53	\$224,978.00
PEPSICO INC	3,200	174.96	\$559,872.00
PROCTER & GAMBLE CO/THE	4,100	138.91	\$569,531.00
QUALCOMM INC	1,900	145.06	\$275,614.00
RAYTHEON TECHS. CORP	3,899	93.21	\$363,425.79
SALESFORCE INC	2,000	184.02	\$368,040.00
SIMON PROP. GRP. INC	1,800	108.64	\$195,552.00
SOUTHERN CO/THE	6,800	76.89	\$522,852.00
STARBUCKS CORP	3,700	84.78	\$313,686.00
TARGET CORP	1,100	163.38	\$179,718.00
TESLA INC	1,000	891.45	\$891,450.00
TEXAS INSTRUMENTS INC	2,500	178.89	\$447,225.00
T-MOBILE US INC	2,600	143.06	\$371,956.00
UNION PACIFIC CORP	1,600	227.30	\$363,680.00
UNITED PARCEL SERV. INC	1,300	194.89	\$253,357.00
US BANCORP	4,800	47.20	\$226,560.00
VERIZON COMMS. INC	6,500	46.19	\$300,235.00
VISA INC	2,500	212.11	\$530,275.00
WALGREENS BOOTS ALLIANCE	1,700	39.62	\$67,354.00
WALMART INC	2,400	132.05	\$316,920.00
WALT DISNEY CO/THE	3,000	106.10	\$318,300.00
WELLS FARGO & CO	5,200	43.87	\$228,124.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COVERED CALL OPTIONS WRITTEN			
3M CO	-25	7.65	-\$19,125.00
ABBOTT LABORATORIES	-35	1.65	-\$5,775.00
ABBVIE INC.	-25	3.00	-\$7,500.00
ACCENTURE LIMITED	-15	22.90	-\$34,350.00
ADOBE SYSTEMS INCORPORATED	-10	26.25	-\$26,250.00
AMAZON COM	-85	15.96	-\$135,660.00
AMERICAN EXPRESS	-10	9.37	-\$9,370.00
AMERICAN INTERNATIONAL GROUP	-30	1.20	-\$3,600.00
AMERICAN TOWER CORP.	-10	14.00	-\$14,000.00
AMGEN	-10	4.90	-\$4,900.00
APPLE INC	-100	17.96	-\$179,600.00
AT&T INC	-80	0.41	-\$3,280.00
BANK OF AMERICA CORP	-100	1.86	-\$18,600.00
BANK OF NEW YORK MELLON CORP	-25	1.02	-\$2,550.00
BERKSHIRE HATHAWAY INC	-20	17.40	-\$34,800.00
BLACKROCK INC	-3	46.75	-\$14,025.00
BOEING CO	-10	20.78	-\$20,780.00
BROADCOM INC.	-5	33.00	-\$16,500.00
CAPITAL ONE FINANCIAL	-10	1.75	-\$1,750.00
CATERPILLAR INC	-10	12.15	-\$12,150.00
CHARLES SCHWAB	-25	5.75	-\$14,375.00
CHARTER COMMUNICATIONS INC	-3	2.83	-\$847.50
CHEVRON CORPORATION	-25	14.72	-\$36,800.00
CISCO SYSTEMS, INC	-80	1.75	-\$14,000.00
CITIGROUP INC	-25	4.33	-\$10,825.00
COCA COLA CO	-90	2.85	-\$25,650.00
COLGATE PALMOLIVE	-30	2.32	-\$6,960.00
COMCAST CORP. CL A	-55	0.24	-\$1,320.00
CONOCOPHILLIPS	-25	5.71	-\$14,275.00
COSTCO WHOLESALE CORP	-8	19.60	-\$15,680.00
CVS CORPORATION	-35	3.19	-\$11,165.00
DANAHER CORP	-15	26.90	-\$40,350.00
DISNEY (WALT) CO.	-20	7.85	-\$15,700.00
DOW CHEMICAL INC	-35	2.46	-\$8,592.50
DUKE ENERGY CORP	-25	7.20	-\$18,000.00
DUPONT	-20	4.60	-\$9,200.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
ELI LILLY & CO	-10	20.35	-\$20,350.00
EMERSON ELECTRIC CO	-25	8.65	-\$21,625.00
EXELON CORP	-60	2.85	-\$17,100.00
EXXON MOBIL CORPORATION	-55	6.80	-\$37,400.00
FEDEX CORPORATION	-5	11.45	-\$5,725.00
FORD MOTOR CO	-60	1.91	-\$11,460.00
GENERAL DYNAMICS	-10	9.28	-\$9,280.00
GENERAL MOTORS	-30	2.24	-\$6,720.00
GILEAD SCIENCES INC	-35	1.11	-\$3,885.00
GOLDMAN SACHS GROUP INC	-6	28.29	-\$16,974.00
GOOGLE INC.	-20	2.15	-\$4,300.00
HOME DEPOT INC	-10	18.65	-\$18,650.00
HONEYWELL INTERNATIONAL INC	-15	18.20	-\$27,300.00
IBM CORP	-10	3.40	-\$3,400.00
INTEL CORP.	-50	0.79	-\$3,950.00
JP MORGAN CHASE	-35	2.29	-\$8,015.00
KRAFT HEINZ	-10	0.51	-\$510.00
LINDE PLC	-10	16.30	-\$16,300.00
LOCKHEED MARTIN	-5	12.80	-\$6,400.00
LOWE'S COMPANIES	-15	7.80	-\$11,700.00
MASTERCARD INC	-10	23.90	-\$23,900.00
MCDONALDS CORP	-15	14.90	-\$22,350.00
MEDTRONIC INC	-35	2.22	-\$7,770.00
META PLATFORMS INC	-20	0.87	-\$1,740.00
METLIFE INC	-45	2.77	-\$12,465.00
MICROSOFT CORPORATION	-55	20.95	-\$115,225.00
MONDELEZ INTL	-35	3.00	-\$10,500.00
MORGAN STANLEY	-25	6.08	-\$15,200.00
NETFLIX INC	-10	27.34	-\$27,340.00
NEXTERA	-40	6.00	-\$24,000.00
NIKE INC	-25	8.25	-\$20,625.00
NVIDIA CORPORATIONS	-30	19.75	-\$59,250.00
ORACLE CORP	-25	5.15	-\$12,875.00
PAYPAL HOLDINGS INC	-20	9.60	-\$19,200.00
PEPSICO INC	-25	13.08	-\$32,687.50
PROCTER & GAMBLE CO	-35	3.50	-\$12,250.00
QUALCOMM INC	-15	0.78	-\$1,170.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
RAYTHEON TECHNOLOGIES	-30	2.59	-\$7,770.00
SALESFORCE COM	-15	8.77	-\$13,155.00
SIMON PROPERTY GROUP, INC.	-15	6.00	-\$9,000.00
SOUTHERN CO	-60	6.92	-\$41,520.00
STARBUCKS CORP	-30	5.35	-\$16,050.00
TARGET CORPORATION	-10	14.15	-\$14,150.00
TESLA MOTORS INC	-6	148.00	-\$88,800.00
TEXAS INSTRUMENTS	-20	14.99	-\$29,980.00
T-MOBILE	-20	8.60	-\$17,200.00
U.S. BANCORP	-35	1.70	-\$5,950.00
UNION PACIFIC CORP	-10	11.60	-\$11,600.00
UNITED PARCEL SERVICE INC	-10	8.85	-\$8,850.00
VERIZON COMMUNICATIONS	-50	2.42	-\$12,100.00
VISA INC.	-20	6.35	-\$12,700.00
WALLGREENS BOOTS ALLIANCE	-10	1.80	-\$1,800.00
WAL-MART STORES INC	-20	5.66	-\$11,320.00
WELLS FARGO & CO.	-45	1.3	-\$5,850.00

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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