

CROSSMARKGLOBAL.COM

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	162	\$226,408.00
ABBOTT LAB	5,600	85	\$477,792.00
ABBVIE INC	2,700	66	\$177,498.00
ACCENTURE PLC - CL A	2,000	198	\$396,340.00
ADOBE SYS INC	1,800	285	\$512,118.00
ALLERGAN PLC	1,100	160	\$175,692.00
ALLSTATE CORP	2,300	102	\$235,497.00
ALPHABET INC CAP CL C	400	1,188	\$475,240.00
ALPHABET INC CAPITAL CL A	400	1,191	\$476,212.00
AMERICAN EXPRESS CO	2,000	120	\$240,740.00
AMERICAN INTERNATIONAL GROUP INC	3,300	52	\$171,732.00
AMGEN INC	2,200	209	\$458,964.00
APPLE INC	5,500	209	\$1,148,070.00
BANK NEW YORK MELLON CORP	3,600	42	\$151,416.00
BANK OF AMERICA CORP	14,800	28	\$407,148.00
BERKSHIRE HATHAWAY INC-CL B	3,400	203	\$691,594.00
BIOGEN INC	1,100	220	\$241,725.00
BLACKROCK INC	600	423	\$253,536.00
BOEING CO	900	364	\$327,681.00
BOOKING HLDGS INC	200	1,966	\$393,282.00
CAPITAL ONE FINL CORP	2,400	87	\$207,888.00
CATERPILLAR INC	1,900	119	\$226,100.00
CHARTER COMMUNICATIONS INC CL A	700	410	\$286,713.00
CHEVRON CORP	3,400	118	\$400,248.00
CISCO SYSTEMS INC	9,500	47	\$444,695.00
CITIGROUP INC	4,900	64	\$315,315.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COCA COLA CO	7,800	55	\$429,312.00
COLGATE-PALMOLIVE CO	3,200	74	\$237,280.00
CONOCOPHILLIPS	2,800	52	\$146,104.00
COSTCO WHOLESALE CORP	1,100	295	\$324,236.00
CVS HEALTH CORP	3,400	61	\$207,128.00
DANAHER CORP	2,600	142	\$369,434.00
DOW INC	3,333	43	\$142,085.79
DUKE ENERGY CORP	3,800	93	\$352,412.00
DUPONT DE NEMOURS INC	2,300	68	\$156,239.00
ELI LILLY & CO	3,000	113	\$338,910.00
EMERSON ELECTRIC CO	4,200	60	\$250,278.00
EXELON CORP	5,100	47	\$241,026.00
EXXON MOBIL CORP	6,600	68	\$451,968.00
FACEBOOK INC CL 'A'	3,300	186	\$612,711.00
FEDEX CORP	1,500	159	\$237,915.00
FORD MTR CO	16,900	9	\$154,973.00
GEN MTRS CO	4,000	37	\$148,360.00
GENERAL DYNAMICS CORP	1,200	191	\$229,524.00
GILEAD SCIENCES INC	3,500	64	\$222,390.00
GOLDMAN SACHS GROUP INC	1,100	204	\$224,301.00
HOME DEPOT INC	2,600	228	\$592,566.00
HONEYWELL INTL INC	2,100	165	\$345,702.00
INTEL CORP	7,100	47	\$336,611.00
INTERNATIONAL BUSINESS MACHS CORP	2,000	136	\$271,060.00
JPMORGAN CHASE & CO	6,000	110	\$659,160.00
KINDER MORGAN INC DEL	8,700	20	\$176,349.00
KRAFT HEINZ CO	5,800	26	\$148,016.00
LOCKHEED MARTIN CORP	800	384	\$307,288.00
LOWES COS INC	2,100	112	\$235,620.00
MASTERCARD INC CL A	2,600	281	\$731,562.00
MC DONALDS CORP	1,800	218	\$392,346.00
MEDTRONIC PLC	4,400	108	\$474,716.00
METLIFE INC	4,400	44	\$194,920.00
MICROSOFT CORP	8,700	138	\$1,199,382.00
MONDELEZ INTL INC	4,800	55	\$265,056.00
MORGAN STANLEY	5,600	41	\$232,344.00
NEXTERA ENERGY INC	2,000	219	\$438,160.00
NIKE INC CL B	3,500	85	\$295,750.00
NVIDIA CORP	1,400	168	\$234,514.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
OCCIDENTAL PETROLEUM CORP	3,600	43	\$156,528.00
ORACLE CORP	6,000	52	\$312,360.00
PAYPAL HLDGS INC	3,100	109	\$338,055.00
PEPSICO INC	3,400	137	\$464,882.00
PROCTER & GAMBLE	4,700	120	\$565,081.00
QUALCOMM INC	2,000	78	\$155,540.00
RAYTHEON CO	1,400	185	\$259,448.00
SCHLUMBERGER LTD	4,600	32	\$149,178.00
SIMON PROPERTY GROUP INC	2,000	149	\$297,880.00
SOUTHERN CO	4,400	58	\$256,344.00
STARBUCKS CORP	3,000	97	\$289,680.00
TARGET CORP	1,800	107	\$192,672.00
TEXAS INSTRUMENTS INC	3,000	124	\$371,250.00
UNION PAC CORP	2,000	162	\$323,920.00
UNITED PARCEL SVC INC CL B	2,400	119	\$284,784.00
UNITED TECHNOLOGIES CORP	2,200	130	\$286,528.00
US BANCORP	5,700	53	\$300,333.00
VERIZON COMMUNICATIONS	7,300	58	\$424,568.00
VISA INC CL A	4,800	181	\$867,936.00
WALGREENS BOOTS ALLIANCE INC	3,000	51	\$153,570.00
WALMART INC	2,600	114	\$297,076.00
WALT DISNEY CO	3,300	137	\$452,958.00
WELLS FARGO & CO	6,400	47	\$298,048.00
<b>COVERED CALL OPTIONS WRITTEN</b>			
3M COMPANY CALL OPTION W/STK \$165.00 PER SHARE 18-OCT-2019	(14)	4	-\$5,250.00
ABBOTT LABORATORIES CALL OPTION W/STK \$90.00 PER SHARE 15-NOV-2019	(50)	1	-\$7,200.00
ABBVIE INC CALL OPTION W/STK \$70.00 PER SHARE 20-SEP-2019	(22)	0	-\$440.00
ACCENTURE LIMITED CALL OPTION W/STK \$210.00 PER SHARE 15-NOV-2019	(20)	4	-\$7,600.00
ADOBE SYSTEMS INCORPORATED CALL OPTION W/STK \$305.00 PER SHARE 18-OCT-2019	(12)	5	-\$5,700.00
ALLERGAN INC CALL OPTION W/STK \$170.00 PER SHARE 15-NOV-2019	(10)	2	-\$1,540.00
ALLSTATE CORPORATION (WRAP) CALL OPTION W/STK \$105.00 PER SHARE 18-OCT-2019	(20)	2	-\$3,460.00
AMERICAN EXPRESS CALL OPTION W/STK \$125.00 PER SHARE 18-OCT-2019	(20)	2	-\$3,640.00
AMERICAN INTERNATIONAL GROUP CALL OPTION W/STK \$57.50 PER SHARE 15-NOV-2019	(30)	1	-\$2,250.00
AMGEN CALL OPTION W/STK \$190.00 PER SHARE 18-OCT-2019	(20)	20	-\$40,720.00
APPLE INC CALL OPTION W/STK \$205.00 PER SHARE 20-SEP-2019	(50)	8	-\$38,550.00
BANK OF AMERICA CORP CALL OPTION W/STK \$29.00 PER SHARE 15-NOV-2019	(136)	1	-\$8,704.00
BANK OF NEW YORK MELLON CORP CALL OPTION W/STK \$45.00 PER SHARE 20-DEC-2019	(33)	1	-\$3,036.00
BERKSHIRE HATHAWAY INC - CLASS CALL OPTION W/STK \$220.00 PER SH 20-DEC-2019	(32)	2	-\$7,040.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
BIOGEN IDEC INC. CALL OPTION W/STK \$245.00 PER SHARE 18-OCT-2019	(10)	2	-\$2,220.00
BLACKROCK INC CALL OPTION W/STK \$425.00 PER SHARE 20-SEP-2019	(6)	7	-\$4,050.00
BOEING CO CALL OPTION W/STK \$355.00 PER SHARE 18-OCT-2019	(8)	21	-\$16,672.00
BOOKING HOLDING CALL OPTION W/STK \$2000.00 PER SHARE 18-OCT-2019	(2)	50	-\$9,960.00
CAPITAL ONE FINANCIAL CALL OPTION W/STK \$92.50 PER SHARE 20-DEC-2019	(20)	3	-\$5,300.00
CATERPILLAR INC CALL OPTION W/STK \$120.00 PER SHARE 18-OCT-2019	(15)	4	-\$6,285.00
CHEVRON CORPORATION CALL OPTION W/STK \$125.00 PER SHARE 18-OCT-2019	(30)	1	-\$2,280.00
CHTR US EQUITY CALL OPTION W/STK \$425.00PER SHARE 20-DEC-2019	(7)	16	-\$11,025.00
CISCO SYSTEMS, INC CALL OPTION W/STK \$50.00 PER SHARE 18-OCT-2019	(90)	0	-\$4,050.00
CITIGROUP INC CALL OPTION W/STK \$65.00 PER SHARE 20-SEP-2019	(44)	1	-\$5,742.00
COCA COLA CO CALL OPTION W/STK \$55.00 PER SHARE 18-OCT-2019	(75)	1	-\$8,925.00
COLGATE PALMOLIVE (11LPS) CALL OPTION W/STK \$75.00 PER SHARE 15-NOV-2019	(30)	2	-\$7,140.00
CONOCOPHILLIPS CALL OPTION W/STK \$55.00 PER SHARE 15-NOV-2019	(25)	2	-\$3,950.00
COSTCO WHOLESALE CORP CALL OPTION W/STK \$295.00 PER SHARE 18-OCT-2019	(8)	10	-\$8,320.00
CVS CORPORATION CALL OPTION W/STK \$62.50PER SHARE 15-NOV-2019	(31)	2	-\$6,696.00
DANAHER CORP CALL OPTION W/STK \$150.00 PER SHARE 20-DEC-2019	(25)	3	-\$8,150.00
DISNEY (WALT) CO. CALL OPTION W/STK \$145.00 PER SHARE 18-OCT-2019	(30)	1	-\$4,350.00
DOW CHEMICAL INC CALL OPTION W/STK \$60.00 PER SHARE 20-SEP-2019	(12)	0	-\$12.00
DUKE ENERGY CORP CALL OPTION W/STK \$90.00 PER SHARE 18-OCT-2019	(35)	4	-\$14,175.00
DUPONT (WRAP) CALL OPTION W/STK \$80.00 PER SHARE 20-SEP-2019	(20)	0	-\$60.00
ELI LILLY & CO CALL OPTION W/STK \$120.00PER SHARE 15-NOV-2019	(24)	2	-\$4,800.00
EMERSON ELECTRIC CO CALL OPTION W/STK \$62.50 PER SHARE 20-DEC-2019	(35)	2	-\$7,315.00
EXELON CORP CALL OPTION W/STK \$46.00 PERSHARE 18-OCT-2019	(50)	2	-\$10,400.00
EXXON MOBIL CORPORATION CALL OPTION W/STK \$70.00 PER SHARE 18-OCT-2019	(62)	1	-\$7,936.00
FACEBOOK INC. CALL OPTION W/STK \$190.00 PER SHARE 20-SEP-2019	(30)	2	-\$7,200.00
FEDEX CORPORATION CALL OPTION W/STK \$165.00 PER SHARE 15-NOV-2019	(12)	6	-\$7,272.00
FORD MOTOR CO CALL OPTION W/STK \$10.00 PER SHARE 20-DEC-2019	(150)	0	-\$3,075.00
GENERAL DYNAMICS (11LPS) CALL OPTION W/STK \$190.00 PER SHARE 15-NOV-2019	(12)	8	-\$9,720.00
GILEAD SCIENCES INC CALL OPTION W/STK \$70.00 PER SHARE 15-NOV-2019	(31)	1	-\$2,387.00
GM US CALL OPTION W/STK \$39.00 PER SHARE20-DEC-2019	(39)	1	-\$4,758.00
GOLDMAN SACHS GROUP INC CALL OPTION W/STK \$200.00 PER SHARE 20-SEP-2019	(10)	7	-\$7,200.00
GOOGLE INC. CALL OPTION W/STK \$1250.00 PER SHARE 18-OCT-2019	(4)	14	-\$5,708.00
HOME DEPOT INC (WRAP) CALL OPTION W/STK \$210.00 PER SHARE 18-OCT-2019	(25)	19	-\$46,500.00
HONEYWELL INTERNATIONAL INC CALL OPTION W/STK \$170.00 PER SHARE 20-SEP-2019	(20)	1	-\$2,000.00
INT'L BUS MACH CORP CALL OPTION W/STK \$145.00 PER SHARE 18-OCT-2019	(20)	1	-\$2,900.00
INTEL CORPORATION CALL OPTION W/STK \$49.00 PER SHARE 18-OCT-2019	(70)	1	-\$8,050.00
JP MORGAN CHASE CALL OPTION W/STK \$110.00 PER SHARE 20-SEP-2019	(55)	2	-\$11,852.50
KMI US EQUITY CALL OPTION W/STK \$22.00 PER SHARE 20-DEC-2019	(80)	0	-\$2,240.00
KRAFT HEINZ CALL OPTION W/STK \$27.50 PERSHARE 20-DEC-2019	(55)	1	-\$5,775.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
LOCKHEED MARTIN CALL OPTION W/STK \$395.00 PER SHARE 18-OCT-2019	(8)	6	-\$4,600.00
LOWE'S COMPANIES CALL OPTION W/STK \$110.00 PER SHARE 18-OCT-2019	(20)	5	-\$10,640.00
MASTERCARD INC CLASS A CALL OPTION W/STK\$270.00 PER SHARE 20-SEP-2019	(22)	14	-\$31,130.00
MCDONALDS CORP CALL OPTION W/STK \$230.00PER SHARE 15-NOV-2019	(15)	2	-\$3,705.00
MEDTRONIC INC (WRAP) CALL OPTION W/STK \$115.00 PER SHARE 15-NOV-2019	(40)	1	-\$3,540.00
METLIFE INC CALL OPTION W/STK \$47.50 PERSHARE 20-DEC-2019	(36)	1	-\$3,564.00
MICROSOFT CORPORATION CALL OPTION W/STK \$135.00 PER SHARE 20-SEP-2019	(80)	5	-\$37,600.00
MONDELEZ INTL US CALL OPTION W/STK \$55.00 PER SHARE 20-SEP-2019	(40)	1	-\$4,480.00
MS US EQUITY CALL OPTION W/STK \$43.00 PER SHARE 18-OCT-2019	(56)	1	-\$5,712.00
NEXTERA CALL OPTION W/STK \$230.00 PER SHARE 18-OCT-2019	(20)	2	-\$3,000.00
NIKE INC-CL B CALL OPTION W/STK \$92.50 PER SHARE 18-OCT-2019	(30)	1	-\$2,190.00
NVDA US EQUITY CALL OPTION W/STK \$165.00PER SHARE 20-SEP-2019	(10)	7	-\$7,450.00
OCCIDENTAL PETROLEUM CALL OPTION W/STK \$45.00 PER SHARE 15-NOV-2019	(34)	2	-\$5,474.00
ORACLE CORP CALL OPTION W/STK \$55.00 PERSHARE 20-SEP-2019	(55)	0	-\$2,722.50
PAYPAL HOLDINGS INC CALL OPTION W/STK \$115.00 PER SHARE 18-OCT-2019	(30)	2	-\$6,300.00
PEPSICO INC CALL OPTION W/STK \$135.00 PER SHARE 18-OCT-2019	(32)	4	-\$14,016.00
PROCTER & GAMBLE CO CALL OPTION W/STK \$110.00 PER SHARE 20-SEP-2019	(41)	11	-\$44,382.50
QUALCOMM INC CALL OPTION W/STK \$75.00 PER SHARE 20-SEP-2019	(20)	4	-\$7,800.00
RAYTHEON CO CALL OPTION W/STK \$190.00 PER SHARE 18-OCT-2019	(12)	4	-\$4,512.00
SCHLUMBERGER LTD CALL OPTION W/STK \$35.00 PER SHARE 15-NOV-2019	(43)	1	-\$4,042.00
SIMON PROPERTY GROUP, INC. CALL OPTION W/STK \$150.00 PER SHARE 20-SEP-2019	(17)	2	-\$3,544.50
SOUTHERN CO CALL OPTION W/STK \$60.00 PERSHARE 15-NOV-2019	(40)	1	-\$4,680.00
STARBUCKS CORP CALL OPTION W/STK \$87.50 PER SHARE 20-SEP-2019	(25)	10	-\$24,125.00
TARGET CORPORATION CALL OPTION W/STK \$87.50 PER SHARE 18-OCT-2019	(15)	20	-\$29,850.00
TEXAS INSTRUMENTS CALL OPTION W/STK \$120.00 PER SHARE 18-OCT-2019	(26)	7	-\$18,460.00
U.S. BANCORP CALL OPTION W/STK \$55.00 PER SHARE 18-OCT-2019	(50)	1	-\$2,575.00
UNION PACIFIC CORP CALL OPTION W/STK \$170.00 PER SHARE 15-NOV-2019	(18)	4	-\$7,740.00
UNITED PARCEL SVC INC CALL OPTION W/STK \$120.00 PER SHARE 18-OCT-2019	(21)	3	-\$7,245.00
UNITED TECHNOLOGIES CORP CALL OPTION W/STK \$135.00 PER SHARE 15-NOV-2019	(20)	4	-\$7,350.00
VERIZON COMMUNICATIONS CALL OPTION W/STK\$57.50 PER SHARE 20-SEP-2019	(63)	1	-\$8,379.00
VISA INC. CALL OPTION W/STK \$180.00 PER SHARE 20-SEP-2019	(45)	4	-\$18,225.00
WAL-MART STORES INC CALL OPTION W/STK \$110.00 PER SHARE 20-SEP-2019	(24)	5	-\$11,940.00
WALLGREENS BOOTS ALLIANCE INC CALL OPTION W/STK \$55.00 PER SH 18-OCT-2019	(20)	1	-\$1,420.00
WELLS FARGO & CO. CALL OPTION W/STK \$50.00 PER SHARE 18-OCT-2019	(57)	0	-\$2,508.00

*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.*

*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.***