

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	1,600	194.74	\$311,584.00
ABBOTT LABORATORIES	2,800	126.37	\$353,836.00
ABBVIE INC	3,400	120.78	\$410,652.00
ACCENTURE PLC	1,300	336.56	\$437,528.00
ADOBE INC	1,100	663.70	\$730,070.00
ALPHABET INC	300	2,909.24	\$872,772.00
ALPHABET INC	400	2,893.95	\$1,157,580.00
AMAZON.COM INC	400	3,470.79	\$1,388,316.00
AMERICAN EXPRESS CO	1,600	165.96	\$265,536.00
AMERICAN INTL. GRP. INC	3,800	54.56	\$207,328.00
AMERICAN TOWER CORP	1,000	292.17	\$292,170.00
AMGEN INC	1,500	225.53	\$338,295.00
APPLE INC	11,600	151.83	\$1,761,228.00
AT&T INC	12,500	27.42	\$342,750.00
BANK OF AMERICA CORP	11,600	41.75	\$484,300.00
BANK OF NEW YORK MELLON C	3,600	55.22	\$198,792.00
BERKSHIRE HATHAWAY INC	2,700	285.77	\$771,579.00
BIOGEN INC	600	338.91	\$203,346.00
BLACKROCK INC	400	943.29	\$377,316.00
BOEING CO/THE	800	219.50	\$175,600.00
BOOKING HLDGS. INC	200	2,299.67	\$459,934.00
BROADCOM INC	900	497.21	\$447,489.00
CAPITAL ONE FINL. CORP	1,700	165.97	\$282,149.00
CATERPILLAR INC	1,300	210.87	\$274,131.00
CHARTER COMMS. INC	300	816.66	\$244,998.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHEVRON CORP	2,900	96.77	\$280,633.00
CISCO SYS. INC/DELAWARE	8,300	59.02	\$489,866.00
CITIGROUP INC	4,000	71.91	\$287,640.00
COCA-COLA CO/THE	8,500	56.31	\$478,635.00
COLGATE-PALMOLIVE CO	3,400	77.95	\$265,030.00
COMCAST CORP	6,400	60.68	\$388,352.00
CONOCOPHILLIPS	3,000	55.53	\$166,590.00
COSTCO WHOLESALE CORP	700	455.49	\$318,843.00
CVS HEALTH CORP	2,900	86.39	\$250,531.00
DANAHER CORP	1,400	324.16	\$453,824.00
DOW INC	3,400	62.90	\$213,860.00
DUKE ENERGY CORP	2,600	104.66	\$272,116.00
DUPONT DE NEMOURS INC	2,200	74.02	\$162,844.00
ELI LILLY & CO	1,300	258.29	\$335,777.00
EMERSON ELEC. CO	4,600	105.50	\$485,300.00
EXELON CORP	4,600	49.02	\$225,492.00
EXXON MOBIL CORP	7,100	54.52	\$387,092.00
FACEBOOK INC	2,900	379.38	\$1,100,202.00
FEDEX CORP	600	265.69	\$159,414.00
FORD MOTOR CO	8,500	13.03	\$110,755.00
GENERAL DYNAMICS CORP	1,900	200.31	\$380,589.00
GENERAL MOTORS CO	3,400	49.01	\$166,634.00
GILEAD SCIENCES INC	3,400	72.78	\$247,452.00
GOLDMAN SACHS GRP. INC/TH	900	413.51	\$372,159.00
HOME DEPOT INC/THE	1,800	326.18	\$587,124.00
HONEYWELL INTL. INC	2,000	231.91	\$463,820.00
INTEL CORP	6,500	54.06	\$351,390.00
INTERNATIONAL BUSINESS MA	2,000	140.34	\$280,680.00
JPMORGAN CHASE & CO	4,500	159.95	\$719,775.00
KRAFT HEINZ CO/THE	3,000	35.99	\$107,970.00
LINDE PLC	1,100	314.59	\$346,049.00
LOCKHEED MARTIN CORP	600	359.80	\$215,880.00
LOWE'S COS INC	1,800	203.89	\$367,002.00
MASTERCARD INC	1,300	346.23	\$450,099.00
MCDONALD'S CORP	2,000	237.46	\$474,920.00
MEDTRONIC PLC	4,300	133.48	\$573,964.00
METLIFE INC	5,000	62.00	\$310,000.00
MICROSOFT CORP	6,000	301.88	\$1,811,280.00
MONDELEZ INTL. INC	4,100	62.07	\$254,487.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MORGAN STANLEY	3,500	104.43	\$365,505.00
NETFLIX INC	600	569.19	\$341,514.00
NEXTERA ENERGY INC	5,000	83.99	\$419,950.00
NI FDS TREAS PORT PREMIER	450,349	100.00	\$450,349.34
NIKE INC	2,600	164.74	\$428,324.00
NVIDIA CORP	3,400	223.85	\$761,090.00
ORACLE CORP	2,800	89.13	\$249,564.00
PAYPAL HLDGS. INC	1,700	288.66	\$490,722.00
PEPSICO INC	1,900	156.39	\$297,141.00
PROCTER & GAMBLE CO/THE	4,500	142.39	\$640,755.00
QUALCOMM INC	2,200	146.69	\$322,718.00
RAYTHEON TECHS. CORP	3,199	84.76	\$271,147.24
SALESFORCE.COM INC	1,500	265.27	\$397,905.00
SIMON PROP. GRP. INC	1,200	134.45	\$161,340.00
SOUTHERN CO/THE	5,100	65.73	\$335,223.00
STARBUCKS CORP	3,900	117.49	\$458,211.00
TARGET CORP	900	246.98	\$222,282.00
TESLA INC	900	735.72	\$662,148.00
TEXAS INSTRUMENTS INC	3,200	190.91	\$610,912.00
T-MOBILE US INC	2,400	137.02	\$328,848.00
UNION PACIFIC CORP	1,900	216.84	\$411,996.00
UNITED PARCEL SERV. INC	1,100	195.63	\$215,193.00
US BANCORP	4,900	57.39	\$281,211.00
VERIZON COMMS. INC	7,000	55.00	\$385,000.00
VISA INC	3,200	229.10	\$733,120.00
WALGREENS BOOTS ALLIANCE	2,000	50.75	\$101,500.00
WALMART INC	2,400	148.10	\$355,440.00
WALT DISNEY CO/THE	2,400	181.30	\$435,120.00
WELLS FARGO & CO	6,100	45.70	\$278,770.00
<b>COVERED CALL OPTIONS WRITTEN</b>			
3M CO	-10	2.60	-\$2,600.00
ABBOTT LABORATORIES	-25	3.00	-\$7,487.50
ABBVIE INC.	-25	6.12	-\$15,300.00
ACCENTURE LIMITED	-10	2.60	-\$2,600.00
ADOBE SYSTEMS INCORPORATED	-7	38.25	-\$26,775.00
AMAZON.COM INC	-3	120.56	-\$36,168.00
AMERICAN EXPRESS	-12	2.19	-\$2,622.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
AMERICAN INTERNATIONAL GROUP	-30	4.65	-\$13,950.00
AMERICAN TOWER CORP.	-7	4.00	-\$2,800.00
AMGEN	-10	1.40	-\$1,400.00
APPLE INC	-100	3.70	-\$37,000.00
AT&T INC	-100	0.27	-\$2,700.00
BANK OF AMERICA CORP	-100	2.80	-\$28,000.00
BANK OF NEW YORK MELLON CORP	-30	5.30	-\$15,900.00
BERKSHIRE HATHAWAY INC	-25	1.55	-\$3,875.00
BIOGEN IDEC INC.	-3	6.20	-\$1,860.00
BLACKROCK INC	-2	43.85	-\$8,770.00
BOEING CO	-5	5.31	-\$2,655.00
BOOKING HOLDINGS	-1	80.75	-\$8,075.00
BROADCOM INC.	-5	15.50	-\$7,750.00
CAPITAL ONE FINANCIAL	-10	2.40	-\$2,400.00
CATERPILLAR INC	-10	3.25	-\$3,250.00
CHARTER COMMUNICATIONS INC	-2	79.30	-\$15,860.00
CHEVRON CORPORATION	-25	1.68	-\$4,200.00
CISCO SYSTEMS, INC	-75	2.00	-\$15,000.00
CITIGROUP INC	-35	3.30	-\$11,550.00
COCA COLA CO	-80	0.96	-\$7,680.00
COLGATE PALMOLIVE	-30	0.60	-\$1,800.00
COMCAST CORP. CL A	-60	1.92	-\$11,520.00
CONOCOPHILLIPS	-25	1.69	-\$4,225.00
COSTCO WHOLESALE CORP	-5	3.76	-\$1,880.00
CVS CORPORATION	-20	2.89	-\$5,780.00
DANAHER CORP	-10	3.60	-\$3,600.00
DISNEY (WALT) CO.	-20	5.05	-\$10,100.00
DOW CHEMICAL INC	-30	2.90	-\$8,700.00
DUKE ENERGY CORP	-20	2.45	-\$4,900.00
DUPONT	-20	1.09	-\$2,170.00
ELI LILLY & CO	-10	2.87	-\$2,870.00
EMERSON ELECTRIC CO	-40	8.35	-\$33,400.00
EXELON CORP	-40	3.30	-\$13,200.00
EXXON MOBIL CORPORATION	-65	0.93	-\$6,045.00
FACEBOOK INC.	-25	20.90	-\$52,250.00
FEDEX CORPORATION	-5	2.76	-\$1,380.00
FORD MOTOR CO	-75	0.15	-\$1,125.00
GENERAL DYNAMICS	-15	3.00	-\$4,500.00
GENERAL MOTORS	-30	1.11	-\$3,330.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
GILEAD SCIENCES INC	-30	3.08	-\$9,225.00
GOLDMAN SACHS GROUP INC	-5	25.47	-\$12,735.00
GOOGLE INC.	-2	63.60	-\$12,720.00
HOME DEPOT INC	-15	2.57	-\$3,855.00
HONEYWELL INTERNATIONAL INC	-15	4.50	-\$6,750.00
IBM CORP	-15	1.50	-\$2,250.00
INTEL CORP.	-60	1.40	-\$8,400.00
JP MORGAN CHASE	-40	2.60	-\$10,400.00
KRAFT HEINZ	-30	0.42	-\$1,260.00
LINDE PLC	-5	9.95	-\$4,975.00
LOCKHEED MARTIN	-3	3.10	-\$930.00
LOWE'S COMPANIES	-15	3.43	-\$5,137.50
MASTERCARD INC CLASS A	-10	2.18	-\$2,175.00
MCDONALDS CORP	-15	3.87	-\$5,805.00
MEDTRONIC INC	-35	3.60	-\$12,600.00
METLIFE INC	-45	3.43	-\$15,412.50
MICROSOFT CORPORATION	-50	13.10	-\$65,500.00
MONDELEZ INTERNATIONAL	-35	0.95	-\$3,325.00
MORGAN STANLEY	-30	9.65	-\$28,950.00
NETFLIX INC	-3	36.03	-\$10,807.50
NEXTERA	-20	25.57	-\$51,140.00
NIKE INC	-15	15.68	-\$23,512.50
ORACLE CORP	-25	7.40	-\$18,500.00
PAYPAL HOLDINGS INC	-10	6.20	-\$6,200.00
PEPSICO INC	-15	1.45	-\$2,175.00
PROCTER & GAMBLE CO	-40	4.35	-\$17,400.00
QUALCOMM INC	-15	3.05	-\$4,575.00
RAYTHEON TECHNOLOGIES	-25	1.55	-\$3,862.50
SALESFORCE COM INC	-10	4.22	-\$4,220.00
SIMON PROPERTY GROUP, INC.	-10	4.37	-\$4,370.00
SOUTHERN CO	-45	2.35	-\$10,575.00
STARBUCKS CORP	-35	2.05	-\$7,175.00
TARGET CORPORATION	-7	2.19	-\$1,533.00
TESLA MOTORS INC	-5	35.10	-\$17,550.00
TEXAS INSTRUMENTS	-25	4.35	-\$10,875.00
T-MOBILE	-17	2.58	-\$4,386.00
U.S. BANCORP	-40	1.37	-\$5,480.00
UNION PACIFIC CORP	-10	1.08	-\$1,080.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
UNITED PARCEL SERVICE INC	-10	3.45	-\$3,450.00
VERIZON COMMUNICATIONS	-60	1.24	-\$7,440.00
VISA INC.	-30	3.25	-\$9,750.00
WALGREENS BOOTS ALLIANCE INC	-15	2.27	-\$3,405.00
WAL-MART STORES INC	-20	3.75	-\$7,500.00
WELLS FARGO & CO.	-50	1.29	-\$6,450.00

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.**

The Steward Funds are distributed by **Crossmark Distributors, Inc., member FINRA**. Crossmark Distributors is an affiliate of Crossmark Global Investments, Inc., the Steward Funds' investment adviser. Crossmark Global Investments is an investment adviser registered with the Securities and Exchange Commission that provides discretionary investment management services to mutual funds, institutions, and individual clients.

**NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE**