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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	124.35	\$335,745.00
ABBOTT LABORATORIES	4,400	102.65	\$451,660.00
ABBVIE INC	3,100	134.46	\$416,826.00
ACCENTURE PLC	1,400	288.46	\$403,844.00
ADOBE INC	1,000	373.44	\$373,440.00
ALPHABET INC	6,200	109.15	\$676,730.00
ALPHABET INC	7,300	108.22	\$790,006.00
AMAZON.COM INC	10,300	126.77	\$1,305,731.00
AMERICAN EXPRESS CO	1,300	152.00	\$197,600.00
AMERICAN INTL. GRP. INC	3,800	51.75	\$196,650.00
AMERICAN TOWER CORP	1,100	254.05	\$279,455.00
AMGEN INC	1,700	240.30	\$408,510.00
APPLE INC	9,700	157.22	\$1,525,034.00
AT&T INC	8,700	17.54	\$152,598.00
BANK OF AMERICA CORP	11,200	33.61	\$376,432.00
BANK OF NEW YORK MELLON C	3,500	41.53	\$145,355.00
BERKSHIRE HATHAWAY INC	2,600	280.80	\$730,080.00
BLACKROCK INC	400	666.39	\$266,556.00
BOEING CO/THE	1,100	160.25	\$176,275.00
BOOKING HLDGS. INC	100	1,875.81	\$187,581.00
BROADCOM INC	1,000	499.11	\$499,110.00
CAPITAL ONE FINL. CORP	1,600	105.82	\$169,312.00
CATERPILLAR INC	1,500	184.71	\$277,065.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHARLES SCHWAB CORP/THE	3,100	70.95	\$219,945.00
CHARTER COMMS. INC	400	412.63	\$165,052.00
CHEVRON CORP	3,000	158.06	\$474,180.00
CISCO SYS. INC	9,100	44.72	\$406,952.00
CITIGROUP INC	3,000	48.81	\$146,430.00
COCA-COLA CO/THE	9,900	61.71	\$610,929.00
COLGATE-PALMOLIVE CO	4,000	78.21	\$312,840.00
COMCAST CORP	6,400	36.19	\$231,616.00
CONOCOPHILLIPS	3,300	109.45	\$361,185.00
COSTCO WHOLESALE CORP	900	522.10	\$469,890.00
CVS HEALTH CORP	3,500	98.15	\$343,525.00
DANAHER CORP	2,300	269.91	\$620,793.00
DOW INC	4,100	51.00	\$209,100.00
DUKE ENERGY CORP	3,200	106.91	\$342,112.00
DUPONT DE NEMOURS INC	2,400	55.64	\$133,536.00
ELI LILLY & CO	1,600	301.23	\$481,968.00
EMERSON ELEC. CO	3,300	81.74	\$269,742.00
EXELON CORP	6,700	43.91	\$294,197.00
EXXON MOBIL CORP	6,600	95.59	\$630,894.00
FEDEX CORP	900	210.81	\$189,729.00
FORD MOTOR CO	7,200	15.24	\$109,728.00
GENERAL DYNAMICS CORP	1,200	228.93	\$274,716.00
GENERAL MOTORS CO	3,700	38.21	\$141,377.00
GILEAD SCIENCES INC	4,500	63.47	\$285,615.00
GOLDMAN SACHS GRP. INC/TH	800	332.67	\$266,136.00
HOME DEPOT INC/THE	1,600	288.42	\$461,472.00
HONEYWELL INTL. INC	2,200	189.35	\$416,570.00
INTEL CORP	6,200	31.92	\$197,904.00
INTERNATIONAL BUSINESS MA	1,700	128.45	\$218,365.00
JPMORGAN CHASE & CO	4,200	113.73	\$477,666.00
KRAFT HEINZ CO/THE	1,800	37.40	\$67,320.00
LINDE PLC	1,500	282.86	\$424,290.00
LOCKHEED MARTIN CORP	700	420.11	\$294,077.00
LOWE'S COS INC	1,600	194.14	\$310,624.00
MASTERCARD INC	1,200	324.37	\$389,244.00
MCDONALD'S CORP	1,800	252.28	\$454,104.00
MEDTRONIC PLC	4,200	87.92	\$369,264.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
META PLATFORMS INC	2,800	162.93	\$456,204.00
METLIFE INC	5,600	64.33	\$360,248.00
MICROSOFT CORP	5,900	261.47	\$1,542,673.00
MONDELEZ INTL. INC	4,400	61.86	\$272,184.00
MORGAN STANLEY	2,900	85.22	\$247,138.00
NETFLIX INC	800	223.56	\$178,848.00
NEXTERA ENERGY INC	4,200	85.06	\$357,252.00
NI FDS TREAS PORT PREMIER	792,407	100.00	\$792,406.51
NIKE INC	3,000	106.45	\$319,350.00
NVIDIA CORP	4,000	150.94	\$603,760.00
ORACLE CORP	3,000	74.15	\$222,450.00
PAYPAL HLDGS. INC	2,700	93.44	\$252,288.00
PEPSICO INC	3,400	172.27	\$585,718.00
PROCTER & GAMBLE CO/THE	4,300	137.94	\$593,142.00
QUALCOMM INC	2,100	132.27	\$277,767.00
RAYTHEON TECHS. CORP	4,099	89.75	\$367,885.25
SALESFORCE INC	2,200	156.12	\$343,464.00
SIMON PROP. GRP. INC	2,000	101.98	\$203,960.00
SOUTHERN CO/THE	7,000	77.07	\$539,490.00
STARBUCKS CORP	3,900	84.07	\$327,873.00
TARGET CORP	1,100	160.34	\$176,374.00
TESLA INC	2,700	275.61	\$744,147.00
TEXAS INSTRUMENTS INC	2,700	165.21	\$446,067.00
T-MOBILE US INC	2,800	143.96	\$403,088.00
UNION PACIFIC CORP	1,600	224.51	\$359,216.00
UNITED PARCEL SERV. INC	1,400	194.51	\$272,314.00
US BANCORP	4,800	45.61	\$218,928.00
VERIZON COMMS. INC	6,500	41.81	\$271,765.00
VISA INC	2,500	198.71	\$496,775.00
WALGREENS BOOTS ALLIANCE	1,700	35.06	\$59,602.00
WALMART INC	2,400	132.55	\$318,120.00
WALT DISNEY CO/THE	2,700	112.08	\$302,616.00
WELLS FARGO & CO	5,300	43.71	\$231,663.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COVERED CALL OPTIONS WRITTEN			
3M CO	-25	0.96	-\$2,400.00
ABBOTT LABORATORIES	-35	2.16	-\$7,560.00
ABBVIE INC.	-25	2.34	-\$5,850.00
ACCENTURE LIMITED	-10	4.20	-\$4,200.00
ADOBE SYSTEMS INCORPORATED	-8	11.60	-\$9,280.00
AMAZON COM	-80	3.55	-\$28,400.00
AMERICAN EXPRESS	-10	5.38	-\$5,375.00
AMERICAN INTERNATIONAL GROUP	-30	0.35	-\$1,050.00
AMERICAN TOWER CORP.	-8	2.03	-\$1,620.00
AMGEN	-10	3.40	-\$3,400.00
APPLE INC	-85	1.69	-\$14,365.00
AT&T INC	-80	0.13	-\$1,040.00
BANK OF AMERICA CORP	-100	1.54	-\$15,400.00
BANK OF NEW YORK MELLON CORP	-25	1.21	-\$3,025.00
BERKSHIRE HATHAWAY INC	-20	1.81	-\$3,610.00
BLACKROCK INC	-2	7.45	-\$1,490.00
BOEING CO	-8	6.06	-\$4,848.00
BOOKING HOLDINGS INC	-1	29.71	-\$2,971.00
BROADCOM INC.	-5	8.70	-\$4,350.00
CAPITAL ONE FINANCIAL	-10	1.60	-\$1,600.00
CATERPILLAR INC	-10	1.41	-\$1,410.00
CHARLES SCHWAB	-25	6.48	-\$16,187.50
CHARTER COMMUNICATIONS INC	-3	14.40	-\$4,320.00
CHEVRON CORPORATION	-25	7.85	-\$19,625.00
CISCO SYSTEMS, INC	-80	0.56	-\$4,480.00
CITIGROUP INC	-25	2.03	-\$5,062.50
COCA COLA CO	-90	0.62	-\$5,580.00
COLGATE PALMOLIVE	-30	2.60	-\$7,800.00
COMCAST CORP. CL A	-55	0.43	-\$2,365.00
CONOCOPHILLIPS	-25	12.80	-\$32,000.00
COSTCO WHOLESALE CORP	-8	9.00	-\$7,200.00
CVS CORPORATION	-35	3.83	-\$13,387.50
DANAHER CORP	-15	7.20	-\$10,800.00
DISNEY (WALT) CO.	-20	2.94	-\$5,880.00
DOW CHEMICAL INC	-35	0.77	-\$2,677.50
DUKE ENERGY CORP	-25	4.65	-\$11,625.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
DUPONT	-20	1.12	-\$2,240.00
ELI LILLY & CO	-10	4.68	-\$4,675.00
EMERSON ELECTRIC CO	-25	1.50	-\$3,750.00
EXELON CORP	-60	1.15	-\$6,900.00
EXXON MOBIL CORPORATION	-55	5.08	-\$27,912.50
FEDEX CORPORATION	-5	5.70	-\$2,850.00
FORD MOTOR CO	-60	2.34	-\$14,040.00
GENERAL DYNAMICS	-10	3.13	-\$3,125.00
GENERAL MOTORS	-30	2.83	-\$8,490.00
GILEAD SCIENCES INC	-35	1.92	-\$6,720.00
GOLDMAN SACHS GROUP INC	-6	25.58	-\$15,345.00
GOOGLE INC.	-50	2.08	-\$10,400.00
HOME DEPOT INC	-10	6.30	-\$6,300.00
HONEYWELL INTERNATIONAL INC	-20	1.10	-\$2,200.00
IBM CORP	-10	1.82	-\$1,820.00
INTEL CORP.	-50	0.21	-\$1,050.00
JP MORGAN CHASE	-35	2.97	-\$10,395.00
KRAFT HEINZ	-10	0.43	-\$430.00
LINDE PLC	-10	4.80	-\$4,800.00
LOCKHEED MARTIN	-5	12.05	-\$6,025.00
LOWE'S COMPANIES	-14	3.25	-\$4,550.00
MASTERCARD INC	-10	2.48	-\$2,475.00
MCDONALDS CORP	-15	2.20	-\$3,300.00
MEDTRONIC INC	-35	1.44	-\$5,040.00
META PLATFORMS INC	-25	4.89	-\$12,225.00
METLIFE INC	-45	2.70	-\$12,150.00
MICROSOFT CORPORATION	-55	5.00	-\$27,500.00
MONDELEZ INTL	-35	0.83	-\$2,887.50
MORGAN STANLEY	-25	6.03	-\$15,062.50
NETFLIX INC	-5	10.78	-\$5,387.50
NIKE INC	-25	1.51	-\$3,775.00
NVIDIA CORPORATIONS	-30	3.90	-\$11,700.00
ORACLE CORP	-25	2.67	-\$6,675.00
PAYPAL HOLDINGS INC	-20	11.75	-\$23,500.00
PEPSICO INC	-25	9.70	-\$24,250.00
PROCTER & GAMBLE CO	-35	1.93	-\$6,755.00
QUALCOMM INC	-15	2.40	-\$3,600.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
RAYTHEON TECHNOLOGIES	-35	1.25	-\$4,375.00
SALESFORCE COM	-15	2.80	-\$4,200.00
SIMON PROPERTY GROUP, INC.	-15	1.07	-\$1,605.00
SOUTHERN CO	-60	1.00	-\$6,000.00
STARBUCKS CORP	-30	3.80	-\$11,400.00
TARGET CORPORATION	-10	7.93	-\$7,925.00
TESLA MOTORS INC	-20	8.93	-\$17,850.00
TEXAS INSTRUMENTS	-20	5.70	-\$11,400.00
T-MOBILE	-20	8.50	-\$17,000.00
U.S. BANCORP	-35	0.35	-\$1,225.00
UNION PACIFIC CORP	-10	8.05	-\$8,050.00
UNITED PARCEL SERVICE INC	-10	8.10	-\$8,100.00
VERIZON COMMUNICATIONS	-50	0.40	-\$2,000.00
VISA INC.	-20	1.61	-\$3,220.00
WALLGREENS BOOTS ALLIANCE	-10	0.27	-\$270.00
WAL-MART STORES INC	-20	4.32	-\$8,640.00
WELLS FARGO & CO.	-45	0.62	-\$2,790.00

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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