

# Steward Covered Call Income Fund Holdings

As of Aug. 31, 2024

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	5,100	134.69	\$686,919.00
ABBOTT LABORATORIES	8,500	113.27	\$962,795.00
ACCENTURE PLC CLS'A'USD0.	2,400	341.95	\$820,680.00
ADOBE INC COM	1,500	574.41	\$861,615.00
ADVANCED MICRO DEVICES IN	6,200	148.56	\$921,072.00
ALPHABET INC	10,100	165.11	\$1,667,611.00
ALPHABET INC	13,100	163.38	\$2,140,278.00
AMAZON.COM INC	19,700	178.50	\$3,516,450.00
AMERICAN EXPRESS CO	2,800	258.65	\$724,220.00
AMERICAN INTL. GRP. INC	7,000	77.05	\$539,350.00
AMERICAN TOWER CORP	2,200	224.06	\$492,932.00
AMGEN INC	2,200	333.83	\$734,426.00
APPLE INC	18,900	229.00	\$4,328,100.00
AT&T INC	9,100	19.90	\$181,090.00
BANK OF AMERICA CORP	20,100	40.75	\$819,075.00
BANK OF NEW YORK MELLON C	8,100	68.22	\$552,582.00
BERKSHIRE HATHAWAY INC CO	5,100	475.92	\$2,427,192.00
BLACKROCK INC	900	901.81	\$811,629.00
BOEING CO/THE	2,200	173.74	\$382,228.00
BOOKING HLDGS. INC	200	3,909.23	\$781,846.00
BROADCOM INC	11,700	162.82	\$1,904,994.00
CAPITAL ONE FINL. CORP	2,600	146.93	\$382,018.00
CATERPILLAR INC	2,500	356.10	\$890,250.00
CHARLES SCHWAB CORP/THE	5,200	65.10	\$338,520.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHARTER COMMS. INC	500	347.54	\$173,770.00
CHEVRON CORP	5,200	147.95	\$769,340.00
CISCO SYS. INC	19,100	50.54	\$965,314.00
CITIGROUP INC	6,300	62.64	\$394,632.00
COCA-COLA CO/THE	22,600	72.47	\$1,637,822.00
COLGATE-PALMOLIVE CO	6,200	106.50	\$660,300.00
COMCAST CORP	13,200	39.57	\$522,324.00
CONOCOPHILLIPS	6,100	113.79	\$694,119.00
COSTCO WHOLESALE CORP	1,600	892.38	\$1,427,808.00
CVS HEALTH CORP	5,400	57.24	\$309,096.00
DANAHER CORP	3,800	269.31	\$1,023,378.00
DEERE & CO	1,500	385.74	\$578,610.00
DOW INC	11,300	53.58	\$605,454.00
DUKE ENERGY CORP	6,900	113.95	\$786,255.00
ELI LILLY & CO	2,100	960.02	\$2,016,042.00
EMERSON ELEC. CO	5,500	105.39	\$579,645.00
EXXON MOBIL CORP	11,700	117.94	\$1,379,898.00
FEDEX CORP	1,400	298.77	\$418,278.00
FORD MOTOR CO	15,600	11.19	\$174,564.00
GE AEROSPACE	6,500	174.62	\$1,135,030.00
GENERAL DYNAMICS CORP	2,600	299.36	\$778,336.00
GENERAL MOTORS CO	4,000	49.78	\$199,120.00
GILEAD SCIENCES INC	7,300	79.00	\$576,700.00
GOLDMAN SACHS GRP. INC/TH	1,500	510.25	\$765,375.00
HOME DEPOT INC/THE	3,700	368.50	\$1,363,450.00
HONEYWELL INTL. INC	4,100	207.91	\$852,431.00
INTEL CORP	15,200	22.04	\$335,008.00
INTERNATIONAL BUSINESS MA	3,400	202.13	\$687,242.00
INTUIT INC	1,800	630.26	\$1,134,468.00
JPMORGAN CHASE & CO	7,000	224.80	\$1,573,600.00
KRAFT HEINZ CO/THE	2,700	35.43	\$95,661.00
LINDE PLC	2,300	478.25	\$1,099,975.00
LOCKHEED MARTIN CORP	1,000	568.10	\$568,100.00
LOWE'S COS INC	3,800	248.50	\$944,300.00
MASTERCARD INC	2,700	483.34	\$1,305,018.00
MCDONALDS CORP COM	3,600	288.66	\$1,039,176.00
MEDTRONIC PLC	9,200	88.58	\$814,936.00
META PLATFORMS INC CL A	4,800	521.31	\$2,502,288.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
METLIFE INC	9,700	77.48	\$751,556.00
MICROSOFT CORP	9,900	417.14	\$4,129,686.00
MONDELEZ INTL. INC	9,900	71.81	\$710,919.00
MORGAN STANLEY	6,200	103.61	\$642,382.00
NETFLIX INC	1,100	701.35	\$771,485.00
NEXTERA ENERGY INC	7,600	80.51	\$611,876.00
NI TREASURY PORTFOLIO	476,390	100.00	\$476,389.55
NIKE INC	6,000	83.32	\$499,920.00
NVIDIA CORP	38,700	119.37	\$4,619,619.00
ORACLE CORP	6,000	141.29	\$847,740.00
PAYPAL HLDGS. INC	5,500	72.43	\$398,365.00
PEPSICO INC	6,100	172.88	\$1,054,568.00
PROCTER & GAMBLE CO/THE	7,800	171.54	\$1,338,012.00
QUALCOMM INC	5,800	175.30	\$1,016,740.00
RTX CORP	4,599	123.34	\$567,240.66
SALESFORCE INC	3,700	252.90	\$935,730.00
SIMON PROP. GRP. INC	4,800	167.35	\$803,280.00
SOUTHERN CO/THE	12,100	86.40	\$1,045,440.00
STARBUCKS CORP	5,000	94.57	\$472,850.00
TARGET CORP	2,400	153.62	\$368,688.00
TESLA INC	6,300	214.11	\$1,348,893.00
TEXAS INSTRUMENTS INC	6,500	214.34	\$1,393,210.00
T-MOBILE US INC	4,100	198.72	\$814,752.00
UNION PACIFIC CORP	3,000	256.09	\$768,270.00
UNITED PARCEL SERV. INC	4,900	128.55	\$629,895.00
US BANCORP	10,700	47.23	\$505,361.00
VERIZON COMMS. INC	12,700	41.78	\$530,606.00
VISA INC	5,100	276.37	\$1,409,487.00
WALMART INC	15,600	77.23	\$1,204,788.00
WALT DISNEY CO/THE	5,300	90.38	\$479,014.00
WELLS FARGO & CO	9,100	58.47	\$532,077.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
<b>COVERED CALL OPTIONS WRITTEN</b>			
ABBOTT LABORATORIES	-85	6.56	-\$55,760.00
ACCENTURE LIMITED	-20	12.35	-\$24,700.00
ADOBE SYSTEMS INCORPORATED	-10	33.40	-\$33,400.00
ADVANCED MICRO DEVICES	-55	9.02	-\$49,610.00
AMAZON COM	-185	3.60	-\$66,600.00
AMERICAN EXPRESS	-25	18.92	-\$47,300.00
AMERICAN INTERNATIONAL GROUP	-60	3.10	-\$18,600.00
AMERICAN TOWER CORP.	-20	3.75	-\$7,500.00
AMGEN	-15	8.82	-\$13,230.00
APPLE INC	-165	11.42	-\$188,430.00
BANK OF AMERICA CORP	-155	3.10	-\$48,050.00
BANK OF NEW YORK MELLON CORP	-70	5.70	-\$39,900.00
BERKSHIRE HATHAWAY INC	-45	49.90	-\$224,550.00
BLACKROCK INC	-7	37.70	-\$26,390.00
BOEING CO	-15	3.75	-\$5,625.00
BOOKING HOLDINGS INC	-1	418.10	-\$41,810.00
BROADCOM INC.	-100	5.10	-\$51,000.00
CAPITAL ONE FINANCIAL	-20	7.20	-\$14,400.00
CATERPILLAR INC	-20	11.50	-\$23,000.00
CHARLES SCHWAB	-45	1.73	-\$7,785.00
CHEVRON CORPORATION	-50	1.45	-\$7,250.00
CHARTER COMMUNICATIONS INC	-3	10.80	-\$3,240.00
CISCO SYSTEMS, INC	-175	3.45	-\$60,375.00
CITIGROUP INC	-40	4.83	-\$19,300.00
COCA COLA CO	-210	11.08	-\$232,575.00
COLGATE PALMOLIVE	-50	9.19	-\$45,950.00
COMCAST CORP	-115	0.66	-\$7,590.00
CONOCOPHILLIPS	-55	2.73	-\$15,015.00
COSTCO WHOLESALE CORP	-10	41.45	-\$41,450.00
CVS CORPORATION	-50	1.27	-\$6,350.00
DANAHER CORP	-35	12.25	-\$42,875.00
DEERE & CO	-10	19.03	-\$19,025.00
DISNEY (WALT) CO.	-45	1.68	-\$7,560.00
DOW CHEMICAL INC	-100	1.95	-\$19,500.00
DUKE ENERGY CORP	-37	9.76	-\$36,112.00
ELI LILLY & CO	-15	94.45	-\$141,675.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
EMERSON ELECTRIC CO	-45	3.50	-\$15,750.00
EXXON MOBIL CORPORATION	-100	4.15	-\$41,500.00
META PLATFORMS INC	-40	9.13	-\$36,500.00
FEDEX CORPORATION	-10	8.53	-\$8,525.00
FORD MOTOR CO	-125	0.90	-\$11,250.00
FORD MOTOR CO	-20	5.90	-\$11,800.00
GENERAL ELECTRIC CO	-50	7.03	-\$35,125.00
GENERAL DYNAMICS	-70	6.88	-\$48,125.00
GENERAL MOTORS	-35	5.89	-\$20,615.00
GOLDMAN SACHS GROUP INC	-10	11.59	-\$11,590.00
GOOGLE INC.	-90	2.16	-\$19,440.00
HOME DEPOT INC	-35	10.58	-\$37,012.50
HONEYWELL INTERNATIONAL INC	-35	8.40	-\$29,400.00
INTEL CORP.	-110	1.88	-\$20,680.00
IBM CORP	-30	6.98	-\$20,925.00
INTUIT INC.	-15	11.20	-\$16,800.00
JP MORGAN CHASE	-60	15.55	-\$93,300.00
KRAFT HEINZ	-20	3.16	-\$6,320.00
LINDE PLC	-20	12.35	-\$24,700.00
LOCKHEED MARTIN	-5	87.00	-\$43,500.00
LOWE'S COMPANIES	-30	13.60	-\$40,800.00
MASTERCARD INC	-25	21.18	-\$52,937.50
MCDONALDS CORP	-30	27.90	-\$83,700.00
MEDTRONIC INC	-85	7.58	-\$64,387.50
METLIFE INC	-85	4.76	-\$40,460.00
3M CO	-45	4.63	-\$20,812.50
MONDELEZ INTL	-95	2.35	-\$22,325.00
MORGAN STANLEY	-55	6.80	-\$37,400.00
MICROSOFT CORPORATION	-80	8.78	-\$70,200.00
NEXTERA ENERGY	-65	4.28	-\$27,787.50
NETFLIX INC	-10	70.43	-\$70,425.00
NIKE INC	-50	5.40	-\$27,000.00
NVIDIA CORPORATIONS	-300	3.05	-\$91,500.00
ORACLE CORP	-55	6.83	-\$37,537.50
PAYPAL HOLDINGS INC	-45	8.20	-\$36,900.00
PEPSICO INC	-60	3.65	-\$21,900.00
PROCTER & GAMBLE CO	-75	7.08	-\$53,062.50

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
QUALCOMM INC	-50	3.50	-\$17,500.00
RAYTHEON TECHNOLOGIES	-40	19.00	-\$76,000.00
SALESFORCE COM	-30	2.03	-\$6,090.00
SIMON PROPERTY GROUP, INC.	-45	11.86	-\$53,370.00
SOUTHERN CO	-100	3.60	-\$36,000.00
STARBUCKS CORP	-30	15.33	-\$45,990.00
TARGET CORPORATION	-15	9.60	-\$14,400.00
TESLA MOTORS INC	-55	4.95	-\$27,225.00
TEXAS INSTRUMENTS	-60	15.98	-\$95,850.00
T-MOBILE	-30	11.18	-\$33,525.00
U.S. BANCORP	-90	4.73	-\$42,570.00
UNION PACIFIC CORP	-25	8.45	-\$21,125.00
UNITED PARCEL SERVICE INC	-45	1.61	-\$7,245.00
VERIZON COMMUNICATIONS	-100	2.01	-\$20,100.00
VISA INC.	-45	12.90	-\$58,050.00
WAL-MART STORES INC	-150	12.30	-\$184,500.00
WELLS FARGO & CO.	-80	5.25	-\$42,000.00

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.

**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. To obtain fund performance as of the most recent month-end or to obtain a copy of the Steward Funds' prospectus free of charge, call 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**