

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
LONG SECURITY POSITIONS			
3M CO	1,500	160.18	\$240,270.00
ABBOTT LABORATORIES	4,600	108.83	\$500,618.00
ABBVIE INC	3,500	87.59	\$306,565.00
ACCENTURE PLC	1,900	225.99	\$429,381.00
ADOBE INC	1,400	490.43	\$686,602.00
ALLSTATE CORP/THE	2,000	94.14	\$188,280.00
ALPHABET INC	400	1,469.60	\$587,840.00
ALPHABET INC	300	1,465.60	\$439,680.00
AMAZON.COM INC	300	3,148.73	\$944,619.00
AMERICAN EXPRESS CO	2,500	100.25	\$250,625.00
AMERICAN INTL. GRP. INC	3,000	27.53	\$82,590.00
AMERICAN TOWER CORP	1,200	241.73	\$290,076.00
AMGEN INC	1,500	254.16	\$381,240.00
APPLE INC	12,000	115.81	\$1,389,720.00
AT&T INC	12,500	28.51	\$356,375.00
BANK OF AMERICA CORP	15,000	24.09	\$361,350.00
BANK OF NEW YORK MELLON C	3,000	34.34	\$103,020.00
BERKSHIRE HATHAWAY INC	2,500	212.94	\$532,350.00
BIOGEN INC	600	283.68	\$170,208.00
BLACKROCK INC	400	563.55	\$225,420.00
BOEING CO/THE	700	165.26	\$115,682.00
BOOKING HLDGS. INC	200	1,710.68	\$342,136.00
CAPITAL ONE FINL. CORP	2,000	71.86	\$143,720.00
CATERPILLAR INC	1,000	149.15	\$149,150.00
CHARTER COMMS. INC	500	624.34	\$312,170.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHEVRON CORP	2,500	72.00	\$180,000.00
CISCO SYS. INC	9,500	39.39	\$374,205.00
CITIGROUP INC	5,500	43.11	\$237,105.00
COCA-COLA CO/THE	8,500	49.37	\$419,645.00
COLGATE-PALMOLIVE CO	4,000	77.15	\$308,600.00
COMCAST CORP	8,500	46.26	\$393,210.00
CONOCOPHILLIPS	1,800	32.84	\$59,112.00
COSTCO WHOLESALE CORP	900	355.00	\$319,500.00
CVS HEALTH CORP	3,000	58.40	\$175,200.00
DANAHER CORP	2,000	215.33	\$430,660.00
DOW INC	2,500	47.05	\$117,625.00
DUKE ENERGY CORP	4,000	88.56	\$354,240.00
DUPONT DE NEMOURS INC	2,500	55.48	\$138,700.00
ELI LILLY & CO	2,500	148.02	\$370,050.00
EMERSON ELEC. CO	3,500	65.57	\$229,495.00
EXELON CORP	5,000	35.76	\$178,800.00
EXXON MOBIL CORP	6,500	34.33	\$223,145.00
FACEBOOK INC	3,100	261.90	\$811,890.00
FEDEX CORP	1,000	251.52	\$251,520.00
FORD MOTOR CO	20,000	6.66	\$133,200.00
GENERAL DYNAMICS CORP	1,300	138.43	\$179,959.00
GENERAL MOTORS CO	5,000	29.59	\$147,950.00
GILEAD SCIENCES INC	3,000	63.19	\$189,570.00
GOLDMAN SACHS GRP. INC/TH	700	200.97	\$140,679.00
HOME DEPOT INC/THE	2,100	277.71	\$583,191.00
HONEYWELL INTL. INC	2,000	164.61	\$329,220.00
INTEL CORP	7,000	51.78	\$362,460.00
INTERNATIONAL BUSINESS MA	2,000	121.67	\$243,340.00
JPMORGAN CHASE & CO	5,000	96.27	\$481,350.00
KINDER MORGAN INC	8,500	12.33	\$104,805.00
KRAFT HEINZ CO/THE	3,000	29.95	\$89,850.00
LOCKHEED MARTIN CORP	400	383.28	\$153,312.00
LOWE'S COS INC	2,000	165.86	\$331,720.00
MASTERCARD INC	1,700	338.17	\$574,889.00
MCDONALD'S CORP	2,000	219.49	\$438,980.00
MEDTRONIC PLC	4,300	103.92	\$446,856.00
METLIFE INC	4,500	37.17	\$167,265.00
MICROSOFT CORP	5,600	210.33	\$1,177,848.00
MONDELEZ INTL. INC	4,000	57.45	\$229,800.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MORGAN STANLEY	2,000	48.35	\$96,700.00
NETFLIX INC	700	500.03	\$350,021.00
NEXTERA ENERGY INC	1,300	277.56	\$360,828.00
NI FDS TREAS PORT PREMIER	380,037	100.00	\$380,036.96
NIKE INC	3,000	125.54	\$376,620.00
NVIDIA CORP	1,000	541.22	\$541,220.00
OCCIDENTAL PETROLEUM	500	3.00	\$1,500.00
OCCIDENTAL PETROLEUM CORP	4,000	10.01	\$40,040.00
ORACLE CORP	4,500	59.70	\$268,650.00
PAYPAL HLDGS. INC	2,600	197.03	\$512,278.00
PEPSICO INC	3,800	138.60	\$526,680.00
PROCTER & GAMBLE CO/THE	4,700	138.99	\$653,253.00
QUALCOMM INC	2,000	117.68	\$235,360.00
RAYTHEON TECHS. CORP	3,499	57.54	\$201,332.46
SALESFORCE.COM INC	2,400	251.32	\$603,168.00
SCHLUMBERGER LTD	4,000	15.56	\$62,240.00
SIMON PROP. GRP. INC	1,500	64.68	\$97,020.00
SOUTHERN CO/THE	5,500	54.22	\$298,210.00
STARBUCKS CORP	3,000	85.92	\$257,760.00
TARGET CORP	1,000	157.42	\$157,420.00
TEXAS INSTRUMENTS INC	2,300	142.79	\$328,417.00
UNION PACIFIC CORP	2,200	196.87	\$433,114.00
UNITED PARCEL SERV. INC	1,300	166.63	\$216,619.00
US BANCORP	5,000	35.85	\$179,250.00
VERIZON COMMS. INC	7,000	59.49	\$416,430.00
VISA INC	4,100	199.97	\$819,877.00
WALGREENS BOOTS ALLIANCE	2,300	35.92	\$82,616.00
WALMART INC	3,100	139.91	\$433,721.00
WALT DISNEY CO/THE	3,000	124.08	\$372,240.00
WELLS FARGO & CO	6,500	23.51	\$152,815.00
COVERED CALL OPTIONS WRITTEN			
3M COMPANY	-10	3.15	-\$3,150.00
ABBOTT LABORATORIES	-40	4.55	-\$18,200.00
ABBVIE INC.	-30	1.03	-\$3,090.00
ACCENTURE LIMITED	-15	10.10	-\$15,150.00
ADOBE SYSTEMS INC	-10	14.95	-\$14,950.00
ALLSTATE CORPORATION	-20	1.65	-\$3,300.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
AMAZON COM	-2	81.00	-\$16,200.00
AMERICAN EXPRESS	-19	2.35	-\$4,465.00
AMERICAN INTERNATIONAL GROUP	-28	1.01	-\$2,814.00
AMERICAN TOWER CORP.	-10	4.35	-\$4,350.00
AMGEN	-10	3.75	-\$3,750.00
APPLE INC	-60	4.40	-\$26,400.00
AT & T INC	-100	0.80	-\$8,000.00
BANK OF AMERICA CORP	-150	0.72	-\$10,800.00
BANK OF NEW YORK MELLON CORP	-30	0.80	-\$2,400.00
BERKSHIRE HATHAWAY INC	-20	4.40	-\$8,800.00
BIOGEN IDEC INC.	-5	21.65	-\$10,825.00
BLACKROCK INC	-3	17.40	-\$5,220.00
BOEING CO	-5	5.95	-\$2,975.00
CAPITAL ONE FINANCIAL	-15	2.92	-\$4,380.00
CATERPILLAR INC	-10	3.35	-\$3,350.00
CHEVRON CORPORATION	-20	1.48	-\$2,960.00
CHTR US EQUITY	-3	8.60	-\$2,580.00
CISCO SYSTEMS, INC	-90	0.89	-\$8,010.00
CITIGROUP INC	-45	0.67	-\$3,015.00
COCA COLA CO	-80	0.79	-\$6,320.00
COLGATE PALMOLIVE	-35	1.22	-\$4,270.00
COMCAST CORP	-75	1.64	-\$12,262.50
CONOCOPHILLIPS	-15	0.85	-\$1,275.00
COSTCO WHOLESALE CORP	-5	4.00	-\$2,000.00
CVS CORPORATION	-30	1.13	-\$3,390.00
DANAHER CORP	-15	9.65	-\$14,475.00
DISNEY (WALT) CO.	-25	1.55	-\$3,862.50
DOW CHEMICAL INC	-20	2.26	-\$4,520.00
DUKE ENERGY CORP	-35	4.20	-\$14,700.00
DUPONT	-20	1.72	-\$3,440.00
ELI LILLY & CO	-20	0.95	-\$1,900.00
EMERSON ELECTRIC CO	-30	2.07	-\$6,195.00
EXELON CORP	-45	1.56	-\$7,020.00
EXXON MOBIL CORPORATION	-60	0.92	-\$5,520.00
FACEBOOK INC.	-25	6.35	-\$15,875.00
FEDEX CORPORATION	-8	22.15	-\$17,720.00
FORD MOTOR CO	-175	0.20	-\$3,500.00
GENERAL DYNAMICS	-10	3.33	-\$3,325.00
GILEAD SCIENCES	-25	0.94	-\$2,350.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
GM US	-40	1.11	-\$4,440.00
GOLDMAN SACHS GROUP INC	-5	7.15	-\$3,575.00
HOME DEPOT INC	-20	7.50	-\$15,000.00
HONEYWELL INTERNATIONAL INC	-15	3.02	-\$4,530.00
INTEL CORPORATION	-65	1.53	-\$9,945.00
INT'L BUS MACH CORP	-15	2.13	-\$3,195.00
JP MORGAN CHASE	-50	3.05	-\$15,250.00
KMI US EQUITY	-80	0.50	-\$4,000.00
KRAFT HEINZ	-30	1.57	-\$4,710.00
LOCKHEED MARTIN	-3	1.20	-\$360.00
LOWE'S COMPANIE	-15	3.60	-\$5,400.00
MASTERCARD INC CLASS	-15	11.90	-\$17,850.00
MCDONALDS CORP	-15	2.38	-\$3,562.50
MEDTRONIC INC	-40	4.25	-\$17,000.00
METLIFE INC	-40	1.42	-\$5,680.00
MICROSOFT CORPORATION	-50	5.24	-\$26,200.00
MONDELEZ INTL	-35	1.53	-\$5,355.00
MS US EQUITY	-20	1.99	-\$3,980.00
NETFLIX INC	-5	17.00	-\$8,500.00
NEXTERA	-10	0.70	-\$700.00
NIKE INC	-25	15.65	-\$39,125.00
NVDA	-5	37.50	-\$18,750.00
OCCIDENTAL PETROLEUM	-35	0.51	-\$1,785.00
ORACLE CORP	-40	2.62	-\$10,460.00
PAYPAL HOLDINGS INC	-20	7.90	-\$15,800.00
PEPSICO INC	-35	3.15	-\$11,025.00
PROCTER & GAMBLE CO	-45	9.15	-\$41,175.00
QUALCOMM INC	-15	3.43	-\$5,137.50
RAYTHEON TECH'GIES	-30	1.01	-\$3,030.00
SALESFORCE COM INC	-20	31.88	-\$63,750.00
SCHLUMBERGER LTD	-40	0.11	-\$440.00
SIMON PROPERTY GROUP, INC.	-15	3.55	-\$5,325.00
SOUTHERN CO	-50	1.65	-\$8,250.00
STARBUCKS CORP	-25	4.30	-\$10,750.00
TARGET CORPORATION	-5	4.63	-\$2,312.50
TEXAS INSTRUMENTS	-20	4.45	-\$8,900.00
U.S. BANCORP	-40	1.56	-\$6,240.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
UNION PACIFIC CORP	-20	14.28	-\$28,550.00
UNITED PARCEL SVC INC	-10	2.70	-\$2,700.00
VISA INC.	-35	0.88	-\$3,080.00
WALLGREENS BOOTS ALLIANCE INC	-22	1.49	-\$3,278.00
WAL-MART STORES INC	-25	6.48	-\$16,187.50
WELLS FARGO & CO.	-60	0.45	-\$2,700.00

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.

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. 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.