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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	1,600	175.42	\$280,672.00
ABBOTT LABORATORIES	2,900	118.13	\$342,577.00
ABBVIE INC	3,500	107.87	\$377,545.00
ACCENTURE PLC	1,400	319.92	\$447,888.00
ADOBE INC	1,200	575.72	\$690,864.00
ALPHABET INC	300	2,665.31	\$799,593.00
ALPHABET INC	400	2,673.52	\$1,069,408.00
AMAZON.COM INC	400	3,285.04	\$1,314,016.00
AMERICAN EXPRESS CO	1,600	167.53	\$268,048.00
AMERICAN INTL. GRP. INC	2,400	54.89	\$131,736.00
AMERICAN TOWER CORP	1,100	265.41	\$291,951.00
AMGEN INC	1,500	212.65	\$318,975.00
APPLE INC	11,800	141.50	\$1,669,700.00
AT&T INC	12,500	27.01	\$337,625.00
BANK OF AMERICA CORP	11,600	42.45	\$492,420.00
BANK OF NEW YORK MELLON C	3,600	51.84	\$186,624.00
BERKSHIRE HATHAWAY INC	2,700	272.94	\$736,938.00
BIOGEN INC	700	282.99	\$198,093.00
BLACKROCK INC	400	838.66	\$335,464.00
BOEING CO/THE	800	219.94	\$175,952.00
BOOKING HLDGS. INC	100	2,373.87	\$237,387.00
BROADCOM INC	900	484.93	\$436,437.00
CAPITAL ONE FINL. CORP	1,800	161.97	\$291,546.00
CATERPILLAR INC	1,300	191.97	\$249,561.00
CHARTER COMMS. INC	400	727.56	\$291,024.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHEVRON CORP	2,900	101.45	\$294,205.00
CISCO SYS. INC/DELAWARE	8,300	54.43	\$451,769.00
CITIGROUP INC	4,000	70.18	\$280,720.00
COCA-COLA CO/THE	8,500	52.47	\$445,995.00
COLGATE-PALMOLIVE CO	3,400	75.58	\$256,972.00
COMCAST CORP	6,400	55.93	\$357,952.00
CONOCOPHILLIPS	3,000	67.77	\$203,310.00
COSTCO WHOLESALE CORP	800	449.35	\$359,480.00
CVS HEALTH CORP	2,900	84.86	\$246,094.00
DANAHER CORP	1,500	304.44	\$456,660.00
DOW INC	3,400	57.56	\$195,704.00
DUKE ENERGY CORP	2,600	97.59	\$253,734.00
DUPONT DE NEMOURS INC	2,200	67.99	\$149,578.00
ELI LILLY & CO	1,400	231.05	\$323,470.00
EMERSON ELEC. CO	4,600	94.20	\$433,320.00
EXELON CORP	4,600	48.34	\$222,364.00
EXXON MOBIL CORP	7,100	58.82	\$417,622.00
FACEBOOK INC	2,900	339.39	\$984,231.00
FEDEX CORP	600	219.29	\$131,574.00
FORD MOTOR CO	8,500	14.16	\$120,360.00
GENERAL DYNAMICS CORP	1,900	196.03	\$372,457.00
GENERAL MOTORS CO	3,400	52.71	\$179,214.00
GILEAD SCIENCES INC	3,400	69.85	\$237,490.00
GOLDMAN SACHS GRP. INC/TH	900	378.03	\$340,227.00
HOME DEPOT INC/THE	1,800	328.26	\$590,868.00
HONEYWELL INTL. INC	2,000	212.28	\$424,560.00
INTEL CORP	6,500	53.28	\$346,320.00
INTERNATIONAL BUSINESS MA	2,000	138.93	\$277,860.00
JPMORGAN CHASE & CO	4,500	163.69	\$736,605.00
KRAFT HEINZ CO/THE	3,000	36.82	\$110,460.00
LINDE PLC	1,100	293.38	\$322,718.00
LOCKHEED MARTIN CORP	600	345.10	\$207,060.00
LOWE'S COS INC	1,900	202.86	\$385,434.00
MASTERCARD INC	1,300	347.68	\$451,984.00
MCDONALD'S CORP	2,000	241.11	\$482,220.00
MEDTRONIC PLC	4,300	125.35	\$539,005.00
METLIFE INC	5,000	61.73	\$308,650.00
MICROSOFT CORP	6,000	281.92	\$1,691,520.00
MONDELEZ INTL. INC	4,100	58.18	\$238,538.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MORGAN STANLEY	3,500	97.31	\$340,585.00
NETFLIX INC	600	610.34	\$366,204.00
NEXTERA ENERGY INC	5,000	78.52	\$392,600.00
NI FDS TREAS PORT PREMIER	379,971	100.00	\$379,971.04
NIKE INC	2,600	145.23	\$377,598.00
NVIDIA CORP	3,500	207.16	\$725,060.00
ORACLE CORP	2,800	87.13	\$243,964.00
PAYPAL HLDGS. INC	1,800	260.21	\$468,378.00
PEPSICO INC	2,000	150.41	\$300,820.00
PROCTER & GAMBLE CO/THE	4,500	139.80	\$629,100.00
QUALCOMM INC	2,200	128.98	\$283,756.00
RAYTHEON TECHS. CORP	3,199	85.96	\$274,986.04
SALESFORCE.COM INC	1,600	271.22	\$433,952.00
SIMON PROP. GRP. INC	1,300	129.97	\$168,961.00
SOUTHERN CO/THE	5,100	61.97	\$316,047.00
STARBUCKS CORP	3,900	110.31	\$430,209.00
TARGET CORP	900	228.77	\$205,893.00
TESLA INC	900	775.48	\$697,932.00
TEXAS INSTRUMENTS INC	3,200	192.21	\$615,072.00
T-MOBILE US INC	2,400	127.76	\$306,624.00
UNION PACIFIC CORP	1,900	196.01	\$372,419.00
UNITED PARCEL SERV. INC	1,100	182.10	\$200,310.00
US BANCORP	4,900	59.44	\$291,256.00
VERIZON COMMS. INC	7,000	54.01	\$378,070.00
VISA INC	3,200	222.75	\$712,800.00
WALGREENS BOOTS ALLIANCE	2,000	47.05	\$94,100.00
WALMART INC	2,400	139.38	\$334,512.00
WALT DISNEY CO/THE	2,400	169.17	\$406,008.00
WELLS FARGO & CO	6,100	46.41	\$283,101.00
COVERED CALL OPTIONS WRITTEN			
3M CO	-10	1.75	-\$1,750.00
ABBOTT LABORATORIES	-25	1.41	-\$3,525.00
ABBVIE INC.	-25	2.37	-\$5,925.00
ACCENTURE LIMITED	-10	1.25	-\$1,250.00
ADOBE SYSTEMS INCORPORATED	-7	7.70	-\$5,390.00
AMAZON.COM INC	-3	17.13	-\$5,137.50
AMERICAN EXPRESS	-12	7.90	-\$9,480.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
AMERICAN INTERNATIONAL GROUP	-20	1.21	-\$2,410.00
AMERICAN TOWER CORP.	-7	2.85	-\$1,995.00
AMGEN	-10	6.08	-\$6,075.00
APPLE INC	-100	2.27	-\$22,700.00
AT&T INC	-100	0.14	-\$1,400.00
BANK OF AMERICA CORP	-100	1.95	-\$19,500.00
BANK OF NEW YORK MELLON CORP	-30	1.98	-\$5,925.00
BERKSHIRE HATHAWAY INC	-25	2.70	-\$6,750.00
BIOGEN IDEC INC.	-3	7.60	-\$2,280.00
BOEING CO	-5	9.83	-\$4,912.50
BROADCOM INC.	-5	5.70	-\$2,850.00
CAPITAL ONE FINANCIAL	-15	2.13	-\$3,187.50
CATERPILLAR INC	-10	5.00	-\$5,000.00
CHARTER COMMUNICATIONS INC	-2	15.35	-\$3,070.00
CHEVRON CORPORATION	-25	2.65	-\$6,625.00
CISCO SYSTEMS, INC	-75	0.50	-\$3,750.00
CITIGROUP INC	-35	1.93	-\$6,755.00
COCA COLA CO	-80	0.68	-\$5,440.00
COLGATE PALMOLIVE	-30	0.52	-\$1,560.00
COMCAST CORP. CL A	-60	1.34	-\$8,010.00
CONOCOPHILLIPS	-25	8.85	-\$22,125.00
COSTCO WHOLESALE CORP	-5	3.98	-\$1,987.50
CVS CORPORATION	-20	1.90	-\$3,800.00
DANAHER CORP	-10	10.60	-\$10,600.00
DISNEY (WALT) CO.	-20	1.10	-\$2,200.00
DOW CHEMICAL INC	-30	2.75	-\$8,250.00
DUKE ENERGY CORP	-20	1.50	-\$3,000.00
DUPONT	-20	1.11	-\$2,220.00
ELI LILLY & CO	-10	8.31	-\$8,310.00
EMERSON ELECTRIC CO	-40	0.79	-\$3,160.00
EXELON CORP	-40	2.58	-\$10,300.00
EXXON MOBIL CORPORATION	-65	1.99	-\$12,935.00
FACEBOOK INC.	-25	8.45	-\$21,125.00
FEDEX CORPORATION	-5	4.45	-\$2,225.00
FORD MOTOR CO	-75	0.67	-\$5,025.00
GENERAL DYNAMICS	-15	3.85	-\$5,775.00
GENERAL MOTORS	-30	2.06	-\$6,180.00
GILEAD SCIENCES INC	-30	1.64	-\$4,905.00
GOLDMAN SACHS GROUP INC	-5	4.95	-\$2,475.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
GOOGLE INC.	-2	1.80	-\$360.00
HOME DEPOT INC	-15	5.80	-\$8,700.00
HONEYWELL INTERNATIONAL INC	-15	2.19	-\$3,277.50
IBM CORP	-15	2.62	-\$3,930.00
INTEL CORP.	-60	0.92	-\$5,520.00
JP MORGAN CHASE	-40	8.05	-\$32,200.00
KRAFT HEINZ	-30	1.62	-\$4,860.00
LINDE PLC	-5	0.75	-\$375.00
LOCKHEED MARTIN	-3	5.20	-\$1,560.00
LOWE'S COMPANIES	-15	1.21	-\$1,815.00
MASTERCARD INC CLASS A	-10	11.70	-\$11,700.00
MCDONALDS CORP	-15	4.28	-\$6,412.50
MEDTRONIC INC	-35	1.22	-\$4,252.50
METLIFE INC	-45	2.56	-\$11,520.00
MICROSOFT CORPORATION	-50	2.10	-\$10,500.00
MONDELEZ INTERNATIONAL	-35	0.60	-\$2,100.00
MORGAN STANLEY	-30	2.34	-\$7,020.00
NETFLIX INC	-3	64.95	-\$19,485.00
NIKE INC	-20	6.64	-\$13,280.00
NVIDIA CORPORATIONS	-15	3.25	-\$4,875.00
ORACLE CORP	-25	2.79	-\$6,975.00
PAYPAL HOLDINGS INC	-10	2.88	-\$2,880.00
PEPSICO INC	-15	1.38	-\$2,062.50
PROCTER & GAMBLE CO	-40	1.89	-\$7,560.00
QUALCOMM INC	-15	1.57	-\$2,347.50
RAYTHEON TECHNOLOGIES	-25	2.77	-\$6,912.50
SALESFORCE COM INC	-10	7.40	-\$7,400.00
SIMON PROPERTY GROUP, INC.	-10	1.39	-\$1,390.00
SOUTHERN CO	-45	0.50	-\$2,250.00
STARBUCKS CORP	-35	1.40	-\$4,900.00
TARGET CORPORATION	-7	2.05	-\$1,435.00
TESLA MOTORS INC	-5	49.50	-\$24,750.00
TEXAS INSTRUMENTS	-25	3.80	-\$9,500.00
T-MOBILE	-17	2.22	-\$3,774.00
U.S. BANCORP	-40	2.19	-\$8,760.00
UNION PACIFIC CORP	-10	2.38	-\$2,380.00
UNITED PARCEL SERVICE INC	-10	2.31	-\$2,310.00
VERIZON COMMUNICATIONS	-60	0.58	-\$3,480.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
VISA INC.	-30	3.35	-\$10,050.00
WALGREENS BOOTS ALLIANCE INC	-15	1.10	-\$1,650.00
WAL-MART STORES INC	-20	1.50	-\$3,000.00
WELLS FARGO & CO.	-50	2.31	-\$11,550.00

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.

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