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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	1,500	159.96	\$239,940.00
ABBOTT LABORATORIES	4,600	105.11	\$483,506.00
ABBVIE INC	3,500	85.10	\$297,850.00
ACCENTURE PLC	2,000	216.91	\$433,820.00
ADOBE INC	1,500	447.10	\$670,650.00
ALLSTATE CORP/THE	2,000	88.75	\$177,500.00
ALPHABET INC	300	1,621.01	\$486,303.00
ALPHABET INC	400	1,616.11	\$646,444.00
AMAZON.COM INC	400	3,036.15	\$1,214,460.00
AMERICAN EXPRESS CO	2,500	91.24	\$228,100.00
AMERICAN INTL. GRP. INC	3,000	31.49	\$94,470.00
AMERICAN TOWER CORP	1,200	229.65	\$275,580.00
AMGEN INC	1,500	216.94	\$325,410.00
APPLE INC	12,000	108.86	\$1,306,320.00
AT&T INC	12,500	27.02	\$337,750.00
BANK OF AMERICA CORP	15,000	23.70	\$355,500.00
BANK OF NEW YORK MELLON C	3,000	34.36	\$103,080.00
BERKSHIRE HATHAWAY INC	3,000	201.90	\$605,700.00
BIOGEN INC	700	252.07	\$176,449.00
BLACKROCK INC	300	599.21	\$179,763.00
BOEING CO/THE	800	144.39	\$115,512.00
BOOKING HLDGS. INC	200	1,622.50	\$324,500.00
CAPITAL ONE FINL. CORP	2,100	73.08	\$153,468.00
CATERPILLAR INC	1,000	157.05	\$157,050.00
CHARTER COMMS. INC	500	603.82	\$301,910.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHEVRON CORP	2,500	69.50	\$173,750.00
CISCO SYS. INC	9,500	35.90	\$341,050.00
CITIGROUP INC	5,500	41.42	\$227,810.00
COCA-COLA CO/THE	8,500	48.06	\$408,510.00
COLGATE-PALMOLIVE CO	4,100	78.89	\$323,449.00
COMCAST CORP	8,500	42.24	\$359,040.00
CONOCOPHILLIPS	1,900	28.62	\$54,378.00
COSTCO WHOLESALE CORP	900	357.62	\$321,858.00
CVS HEALTH CORP	3,000	56.09	\$168,270.00
DANAHER CORP	2,000	229.54	\$459,080.00
DOW INC	2,500	45.49	\$113,725.00
DUKE ENERGY CORP	4,000	92.11	\$368,440.00
DUPONT DE NEMOURS INC	2,500	56.88	\$142,200.00
ELI LILLY & CO	2,500	130.46	\$326,150.00
EMERSON ELEC. CO	4,000	64.79	\$259,160.00
EXELON CORP	5,000	39.89	\$199,450.00
EXXON MOBIL CORP	6,500	32.62	\$212,030.00
FACEBOOK INC	3,100	263.11	\$815,641.00
FEDEX CORP	500	259.47	\$129,735.00
FORD MOTOR CO	20,000	7.73	\$154,600.00
GENERAL DYNAMICS CORP	1,300	131.33	\$170,729.00
GENERAL MOTORS CO	5,000	34.53	\$172,650.00
GILEAD SCIENCES INC	3,000	58.15	\$174,450.00
GOLDMAN SACHS GRP. INC/TH	700	189.04	\$132,328.00
HOME DEPOT INC/THE	2,100	266.71	\$560,091.00
HONEYWELL INTL. INC	2,000	164.95	\$329,900.00
INTEL CORP	7,000	44.28	\$309,960.00
INTERNATIONAL BUSINESS MA	2,000	111.66	\$223,320.00
JPMORGAN CHASE & CO	5,000	98.04	\$490,200.00
KINDER MORGAN INC	10,000	11.90	\$119,000.00
KRAFT HEINZ CO/THE	3,000	30.59	\$91,770.00
LOCKHEED MARTIN CORP	500	350.13	\$175,065.00
LOWE'S COS INC	2,100	158.10	\$332,010.00
MASTERCARD INC	1,800	288.64	\$519,552.00
MCDONALD'S CORP	2,000	213.00	\$426,000.00
MEDTRONIC PLC	4,300	100.57	\$432,451.00
METLIFE INC	4,500	37.85	\$170,325.00
MICROSOFT CORP	6,400	202.47	\$1,295,808.00
MONDELEZ INTL. INC	4,000	53.12	\$212,480.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MORGAN STANLEY	3,000	48.15	\$144,450.00
NETFLIX INC	500	475.74	\$237,870.00
NEXTERA ENERGY INC	5,200	73.21	\$380,692.00
NI FDS TREAS PORT PREMIER	427,103	100.00	\$427,102.79
NIKE INC	2,100	120.08	\$252,168.00
NVIDIA CORP	1,100	501.36	\$551,496.00
OCCIDENTAL PETROLEUM	500	2.47	\$1,235.00
OCCIDENTAL PETROLEUM CORP	4,000	9.13	\$36,520.00
ORACLE CORP	4,500	56.11	\$252,495.00
PAYPAL HLDGS. INC	2,600	186.13	\$483,938.00
PEPSICO INC	3,800	133.29	\$506,502.00
PROCTER & GAMBLE CO/THE	4,600	137.10	\$630,660.00
QUALCOMM INC	2,000	123.36	\$246,720.00
RAYTHEON TECHS. CORP	3,499	54.32	\$190,065.68
SALESFORCE.COM INC	1,300	232.27	\$301,951.00
SCHLUMBERGER LTD	4,100	14.94	\$61,254.00
SIMON PROP. GRP. INC	1,600	62.81	\$100,496.00
SOUTHERN CO/THE	5,600	57.45	\$321,720.00
STARBUCKS CORP	2,400	86.96	\$208,704.00
TARGET CORP	1,000	152.22	\$152,220.00
TEXAS INSTRUMENTS INC	2,500	144.59	\$361,475.00
UNION PACIFIC CORP	2,200	177.19	\$389,818.00
UNITED PARCEL SERV. INC	1,500	157.11	\$235,665.00
US BANCORP	5,000	38.95	\$194,750.00
VERIZON COMMS. INC	7,000	56.99	\$398,930.00
VISA INC	4,100	181.71	\$745,011.00
WALGREENS BOOTS ALLIANCE	2,300	34.04	\$78,292.00
WALMART INC	3,100	138.75	\$430,125.00
WALT DISNEY CO/THE	3,000	121.25	\$363,750.00
WELLS FARGO & CO	6,500	21.45	\$139,425.00
COVERED CALL OPTIONS WRITTEN			
3M COMPANY	-10	4.50	-\$4,500.00
ABBOTT LABORATORIES	-40	1.89	-\$7,540.00
ABBVIE INC.	-30	2.87	-\$8,610.00
ACCENTURE LIMITED	-15	3.70	-\$5,550.00
ADOBE SYSTEMS INCORPORATED	-10	8.83	-\$8,830.00
ALLSTATE CORPORATION	-20	1.40	-\$2,800.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
AMERICAN EXPRESS	-19	2.73	-\$5,187.00
AMERICAN INTERNATIONAL GROUP	-28	2.63	-\$7,364.00
AMERICAN TOWER CORP. CALL	-10	5.50	-\$5,500.00
AMGEN	-10	2.98	-\$2,980.00
APPLE INC	-100	2.53	-\$25,300.00
AT & T INC	-100	0.28	-\$2,800.00
BANK OF AMERICA CORP	-150	0.33	-\$4,950.00
BANK OF NEW YORK MELLON CORP	-30	1.70	-\$5,100.00
BERKSHIRE HATHAWAY INC	-25	4.65	-\$11,625.00
BIOGEN IDEC INC.	-5	10.82	-\$5,410.00
BLACKROCK INC	-2	3.10	-\$620.00
BOEING CO	-5	3.45	-\$1,725.00
BOOKING HOLDING	-2	13.35	-\$2,670.00
CAPITAL ONE FINANCIAL	-20	3.63	-\$7,250.00
CATERPILLAR INC	-5	7.65	-\$3,825.00
CHEVRON CORPORATION	-20	1.87	-\$3,740.00
CISCO SYSTEMS, INC	-90	0.79	-\$7,110.00
CITIGROUP INC	-50	0.72	-\$3,600.00
COCA COLA CO	-80	1.40	-\$11,200.00
COLGATE PALMOLIVE	-35	1.45	-\$5,075.00
COMCAST CORP. CL A	-75	0.55	-\$4,125.00
CONOCOPHILLIPS	-15	0.84	-\$1,260.00
COSTCO WHOLESALE CORP	-5	2.98	-\$1,490.00
CVS CORPORATION	-30	1.90	-\$5,700.00
DANAHER CORP	-15	16.15	-\$24,225.00
DISNEY (WALT) CO.	-25	2.46	-\$6,150.00
DOW CHEMICAL INC	-20	1.00	-\$2,000.00
DUKE ENERGY CORP	-35	7.00	-\$24,500.00
DUPONT	-20	1.00	-\$2,000.00
ELI LILLY & CO	-20	1.90	-\$3,800.00
EMERSON ELECTRIC CO	-35	1.17	-\$4,095.00
EXELON CORP	-45	4.15	-\$18,675.00
EXXON MOBIL CORPORATION	-60	1.07	-\$6,420.00
FACEBOOK INC.	-25	3.10	-\$7,750.00
FEDEX CORPORATION	-3	8.17	-\$2,451.00
FORD MOTOR CO	-175	0.45	-\$7,875.00
GENERAL DYNAMICS	-10	2.40	-\$2,400.00
GILEAD SCIENCES INC	-25	1.20	-\$3,000.00
GM	-45	2.93	-\$13,162.50

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
GOLDMAN SACHS GROUP INC	-5	4.65	-\$2,325.00
GOOGLE INC.	-2	31.55	-\$6,310.00
HOME DEPOT INC	-20	5.77	-\$11,540.00
HONEYWELL INTERNATIONAL INC	-15	2.21	-\$3,315.00
INTEL CORP.	-65	0.77	-\$5,005.00
INT'L BUS MACH CORP	-15	2.64	-\$3,960.00
JP MORGAN CHASE	-50	2.61	-\$13,050.00
KMI	-80	0.29	-\$2,320.00
KRAFT HEINZ	-30	1.44	-\$4,320.00
LOCKHEED MARTIN	-3	5.50	-\$1,650.00
LOWE'S COMPANIES	-20	0.94	-\$1,870.00
MASTERCARD INC CLASS A	-15	5.62	-\$8,430.00
MCDONALDS CORP	-15	4.70	-\$7,050.00
MEDTRONIC INC	-40	2.29	-\$9,160.00
METLIFE INC	-40	1.35	-\$5,400.00
MICROSOFT CORPORATION	-50	3.87	-\$19,350.00
MONDELEZ INTL	-35	0.32	-\$1,120.00
MORGAN STANLEY	-25	1.22	-\$3,037.50
NETFLIX INC	-3	9.79	-\$2,937.00
NEXTERA	-10	1.58	-\$1,580.00
NIKE INC	-15	1.81	-\$2,707.50
NVDA	-8	8.46	-\$6,768.00
OCCIDENTAL PETROLEUM	-35	0.14	-\$490.00
ORACLE CORP	-40	1.59	-\$6,360.00
PAYPAL HOLDINGS INC	-20	3.03	-\$6,060.00
PEPSICO INC	-35	2.14	-\$7,490.00
PROCTER & GAMBLE CO	-40	1.87	-\$7,460.00
QUALCOMM INC	-15	3.75	-\$5,625.00
RAYTHEON TECHNOLOGIES	-30	1.42	-\$4,260.00
SALESFORCE COM INC	-10	2.57	-\$2,570.00
SCHLUMBERGER LTD	-40	0.70	-\$2,800.00
SIMON PROPERTY GROUP, INC.	-15	1.80	-\$2,700.00
SOUTHERN CO	-50	3.11	-\$15,550.00
STARBUCKS CORP	-20	2.13	-\$4,260.00
TARGET CORPORATION	-5	3.65	-\$1,825.00
TEXAS INSTRUMENTS	-20	2.86	-\$5,720.00
U.S. BANCORP	-40	2.65	-\$10,580.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
UNION PACIFIC CORP	-20	5.42	-\$10,840.00
UNITED PARCEL SVC INC	-10	2.45	-\$2,450.00
VERIZON COMMUNICATIONS	-60	0.86	-\$5,160.00
VISA INC.	-35	3.31	-\$11,585.00
WALLGREENS BOOTS ALLIANCE INC	-22	0.25	-\$550.00
WAL-MART STORES INC	-25	4.40	-\$11,000.00
WELLS FARGO & CO.	-60	0.35	-\$2,100.00

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 800-262-6631. Past Performance does not guarantee future results.