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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	178.68	\$285,888.00
ABBOTT LABORATORIES	2,900	128.89	\$373,781.00
ABBVIE INC	3,500	114.67	\$401,345.00
ACCENTURE PLC	1,400	358.79	\$502,306.00
ADOBE INC	1,300	650.36	\$845,468.00
ALPHABET INC	300	2,965.41	\$889,623.00
ALPHABET INC	300	2,960.92	\$888,276.00
AMAZON.COM INC	400	3,372.43	\$1,348,972.00
AMERICAN EXPRESS CO	1,600	173.78	\$278,048.00
AMERICAN INTL. GRP. INC	2,500	59.09	\$147,725.00
AMERICAN TOWER CORP	1,100	281.97	\$310,167.00
AMGEN INC	1,500	206.97	\$310,455.00
APPLE INC	11,700	149.80	\$1,752,660.00
AT&T INC	12,500	25.26	\$315,750.00
BANK OF AMERICA CORP	11,000	47.78	\$525,580.00
BANK OF NEW YORK MELLON C	3,700	59.20	\$219,040.00
BERKSHIRE HATHAWAY INC	2,700	287.01	\$774,927.00
BIOGEN INC	800	266.68	\$213,344.00
BLACKROCK INC	400	943.46	\$377,384.00
BOEING CO/THE	900	207.03	\$186,327.00
BOOKING HLDGS. INC	100	2,420.78	\$242,078.00
BROADCOM INC	900	531.67	\$478,503.00
CAPITAL ONE FINL. CORP	1,800	151.03	\$271,854.00
CATERPILLAR INC	1,300	204.01	\$265,213.00
CHARTER COMMS. INC	400	674.89	\$269,956.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHEVRON CORP	2,900	114.49	\$332,021.00
CISCO SYS. INC/DELAWARE	8,300	55.97	\$464,551.00
CITIGROUP INC	4,000	69.16	\$276,640.00
COCA-COLA CO/THE	8,500	56.37	\$479,145.00
COLGATE-PALMOLIVE CO	3,400	76.19	\$259,046.00
COMCAST CORP	6,400	51.43	\$329,152.00
CONOCOPHILLIPS	600	74.49	\$44,694.00
COSTCO WHOLESALE CORP	800	491.54	\$393,232.00
CVS HEALTH CORP	3,000	89.28	\$267,840.00
DANAHER CORP	1,600	311.77	\$498,832.00
DOW INC	3,500	55.97	\$195,895.00
DUKE ENERGY CORP	2,600	102.01	\$265,226.00
DUPONT DE NEMOURS INC	2,400	69.60	\$167,040.00
ELI LILLY & CO	1,400	254.76	\$356,664.00
EMERSON ELEC. CO	4,600	97.01	\$446,246.00
EXELON CORP	2,000	53.19	\$106,380.00
EXXON MOBIL CORP	7,100	64.47	\$457,737.00
FEDEX CORP	700	235.53	\$164,871.00
FORD MOTOR CO	8,600	17.08	\$146,888.00
GENERAL DYNAMICS CORP	1,900	202.75	\$385,225.00
GENERAL MOTORS CO	3,500	54.43	\$190,505.00
GILEAD SCIENCES INC	3,500	64.88	\$227,080.00
GOLDMAN SACHS GRP. INC/TH	900	413.35	\$372,015.00
HOME DEPOT INC/THE	1,800	371.74	\$669,132.00
HONEYWELL INTL. INC	2,000	218.62	\$437,240.00
INTEL CORP	6,500	49.00	\$318,500.00
INTERNATIONAL BUSINESS MA	2,000	125.10	\$250,200.00
JPMORGAN CHASE & CO	4,500	169.89	\$764,505.00
KRAFT HEINZ CO/THE	3,000	35.89	\$107,670.00
LINDE PLC	1,100	319.20	\$351,120.00
LOCKHEED MARTIN CORP	700	332.32	\$232,624.00
LOWE'S COS INC	1,900	233.82	\$444,258.00
MASTERCARD INC	1,300	335.52	\$436,176.00
MCDONALD'S CORP	2,000	245.55	\$491,100.00
MEDTRONIC PLC	4,400	119.86	\$527,384.00
META PLATFORMS INC	2,900	323.57	\$938,353.00
METLIFE INC	2,200	62.80	\$138,160.00
MICROSOFT CORP	5,600	331.62	\$1,857,072.00
MONDELEZ INTL. INC	4,200	60.74	\$255,108.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MORGAN STANLEY	3,500	102.78	\$359,730.00
NETFLIX INC	600	690.31	\$414,186.00
NEXTERA ENERGY INC	5,000	85.33	\$426,650.00
NI FDS TREAS PORT PREMIER	584,968	100.00	\$584,968.15
NIKE INC	1,800	167.29	\$301,122.00
NVIDIA CORP	3,600	255.67	\$920,412.00
ORACLE CORP	2,800	95.94	\$268,632.00
PAYPAL HLDGS. INC	1,900	232.59	\$441,921.00
PEPSICO INC	2,000	161.60	\$323,200.00
PROCTER & GAMBLE CO/THE	4,500	142.99	\$643,455.00
QUALCOMM INC	2,200	133.04	\$292,688.00
RAYTHEON TECHS. CORP	3,199	88.86	\$284,263.14
SALESFORCE.COM INC	1,600	299.69	\$479,504.00
SIMON PROP. GRP. INC	1,500	146.58	\$219,870.00
SOUTHERN CO/THE	5,100	62.32	\$317,832.00
STARBUCKS CORP	3,900	106.07	\$413,673.00
TARGET CORP	1,000	259.62	\$259,620.00
TESLA INC	800	1,114.00	\$891,200.00
TEXAS INSTRUMENTS INC	3,200	187.48	\$599,936.00
T-MOBILE US INC	2,400	115.03	\$276,072.00
UNION PACIFIC CORP	1,900	241.40	\$458,660.00
UNITED PARCEL SERV. INC	1,200	213.47	\$256,164.00
US BANCORP	4,900	60.37	\$295,813.00
VERIZON COMMS. INC	7,000	52.99	\$370,930.00
VISA INC	3,200	211.77	\$677,664.00
WALGREENS BOOTS ALLIANCE	2,000	47.02	\$94,040.00
WALMART INC	2,400	149.42	\$358,608.00
WALT DISNEY CO/THE	2,400	169.07	\$405,768.00
WELLS FARGO & CO	6,100	51.16	\$312,076.00
COVERED CALL OPTIONS WRITTEN			
3M CO	-10	0.49	-\$490.00
ABBOTT LABORATORIES	-25	7.30	-\$18,250.00
ABBVIE INC.	-25	4.53	-\$11,325.00
ACCENTURE LIMITED	-10	25.20	-\$25,200.00
ADOBE SYSTEMS INCORPORATED	-7	58.55	-\$40,985.00
AMAZON.COM INC	-3	56.75	-\$17,025.00
AMERICAN EXPRESS	-12	8.55	-\$10,260.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
AMERICAN INTERNATIONAL GROUP	-20	1.93	-\$3,850.00
AMERICAN TOWER CORP.	-7	11.65	-\$8,155.00
AMGEN	-10	2.80	-\$2,800.00
APPLE INC	-100	4.58	-\$45,800.00
AT&T INC	-100	0.43	-\$4,250.00
BANK OF AMERICA CORP	-100	5.15	-\$51,500.00
BANK OF NEW YORK MELLON CORP	-30	5.60	-\$16,800.00
BERKSHIRE HATHAWAY INC	-25	5.70	-\$14,250.00
BIOGEN IDEC INC.	-3	4.43	-\$1,329.00
BLACKROCK INC	-4	41.90	-\$16,760.00
BOEING CO	-5	2.65	-\$1,325.00
BROADCOM INC.	-5	35.20	-\$17,600.00
CAPITAL ONE FINANCIAL	-15	0.23	-\$345.00
CATERPILLAR INC	-10	7.28	-\$7,275.00
CHARTER COMMUNICATIONS INC	-2	1.50	-\$300.00
CHEVRON CORPORATION	-25	9.59	-\$23,975.00
CISCO SYSTEMS, INC	-75	1.18	-\$8,850.00
CITIGROUP INC	-35	0.45	-\$1,575.00
COCA COLA CO	-80	2.21	-\$17,640.00
COLGATE PALMOLIVE	-30	2.03	-\$6,075.00
COMCAST CORP. CL A	-60	0.93	-\$5,580.00
COSTCO WHOLESALE CORP	-5	37.90	-\$18,950.00
CVS CORPORATION	-20	3.30	-\$6,600.00
DANAHER CORP	-10	10.35	-\$10,350.00
DISNEY (WALT) CO.	-20	4.20	-\$8,400.00
DOW CHEMICAL INC	-30	1.08	-\$3,240.00
DUKE ENERGY CORP	-20	1.67	-\$3,340.00
DUPONT	-20	0.72	-\$1,440.00
ELI LILLY & CO	-10	19.00	-\$19,000.00
EMERSON ELECTRIC CO	-40	1.65	-\$6,600.00
EXELON CORP	-15	3.50	-\$5,250.00
EXXON MOBIL CORPORATION	-65	4.60	-\$29,900.00
FACEBOOK INC.	-25	4.95	-\$12,375.00
FEDEX CORPORATION	-5	8.11	-\$4,055.00
FORD MOTOR CO	-75	2.34	-\$17,550.00
GENERAL DYNAMICS	-15	4.35	-\$6,525.00
GENERAL MOTORS	-30	1.24	-\$3,720.00
GILEAD SCIENCES INC	-30	1.03	-\$3,090.00
GOLDMAN SACHS GROUP INC	-5	11.20	-\$5,600.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
GOOGLE INC.	-2	98.00	-\$19,600.00
HOME DEPOT INC	-15	26.00	-\$39,000.00
HONEYWELL INTERNATIONAL INC	-15	1.57	-\$2,355.00
IBM CORP	-15	1.11	-\$1,657.50
INTEL CORP.	-60	1.04	-\$6,240.00
JP MORGAN CHASE	-40	10.50	-\$42,000.00
KRAFT HEINZ	-30	0.67	-\$2,010.00
LINDE PLC	-5	16.95	-\$8,475.00
LOCKHEED MARTIN	-3	0.90	-\$270.00
LOWE'S COMPANIES	-15	17.83	-\$26,737.50
MASTERCARD INC CLASS A	-10	3.85	-\$3,850.00
MCDONALDS CORP	-15	3.15	-\$4,725.00
MEDTRONIC INC	-35	0.73	-\$2,555.00
METLIFE INC	-20	1.10	-\$2,200.00
MICROSOFT CORPORATION	-50	21.55	-\$107,750.00
MONDELEZ INTERNATIONAL	-35	2.35	-\$8,225.00
MORGAN STANLEY	-30	2.65	-\$7,950.00
NETFLIX INC	-3	131.25	-\$39,375.00
NEXTERA	-40	2.50	-\$10,000.00
NIKE INC	-15	7.00	-\$10,500.00
NVIDIA CORPORATIONS	-15	34.90	-\$52,350.00
ORACLE CORP	-25	6.55	-\$16,375.00
PAYPAL HOLDINGS INC	-10	2.38	-\$2,380.00
PEPSICO INC	-15	3.80	-\$5,700.00
PROCTER & GAMBLE CO	-40	1.45	-\$5,780.00
QUALCOMM INC	-15	4.55	-\$6,825.00
RAYTHEON TECHNOLOGIES	-25	2.76	-\$6,900.00
SALESFORCE COM INC	-10	21.35	-\$21,350.00
SIMON PROPERTY GROUP, INC.	-10	11.00	-\$11,000.00
SOUTHERN CO	-45	0.70	-\$3,150.00
STARBUCKS CORP	-35	0.33	-\$1,155.00
TARGET CORPORATION	-7	22.25	-\$15,575.00
TESLA MOTORS INC	-5	199.00	-\$99,500.00
TEXAS INSTRUMENTS	-25	0.37	-\$925.00
T-MOBILE	-17	1.36	-\$2,303.50
U.S. BANCORP	-40	1.79	-\$7,140.00
UNION PACIFIC CORP	-10	32.47	-\$32,470.00
UNITED PARCEL SERVICE INC	-10	15.15	-\$15,150.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
VERIZON COMMUNICATIONS	-60	1.64	-\$9,840.00
VISA INC.	-30	0.30	-\$900.00
WALGREENS BOOTS ALLIANCE INC	-15	0.62	-\$930.00
WAL-MART STORES INC	-20	3.75	-\$7,500.00
WELLS FARGO & CO.	-50	4.25	-\$21,250.00

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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