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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	2,700	125.79	\$339,633.00
ABBOTT LABORATORIES	4,800	98.94	\$474,912.00
ABBVIE INC	3,200	146.40	\$468,480.00
ACCENTURE PLC	1,600	283.90	\$454,240.00
ADOBE INC	1,300	318.50	\$414,050.00
ADVANCED MICRO DEVICES IN	3,400	60.06	\$204,204.00
ALPHABET INC	6,600	94.66	\$624,756.00
ALPHABET INC	7,700	94.51	\$727,727.00
AMAZON.COM INC	11,000	102.44	\$1,126,840.00
AMERICAN EXPRESS CO	1,400	148.45	\$207,830.00
AMERICAN INTL. GRP. INC	3,900	57.00	\$222,300.00
AMERICAN TOWER CORP	1,500	207.19	\$310,785.00
AMGEN INC	1,900	270.35	\$513,665.00
APPLE INC	10,800	153.34	\$1,656,072.00
AT&T INC	8,700	18.23	\$158,601.00
BANK OF AMERICA CORP	11,400	36.04	\$410,856.00
BANK OF NEW YORK MELLON C	3,700	42.11	\$155,807.00
BERKSHIRE HATHAWAY INC	2,700	295.09	\$796,743.00
BLACKROCK INC	500	645.91	\$322,955.00
BOEING CO/THE	1,200	142.51	\$171,012.00
BOOKING HLDGS. INC	100	1,869.48	\$186,948.00
BROADCOM INC	1,000	470.12	\$470,120.00
CAPITAL ONE FINL. CORP	1,600	106.02	\$169,632.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CATERPILLAR INC	1,500	216.46	\$324,690.00
CHARLES SCHWAB CORP/THE	3,200	79.67	\$254,944.00
CHARTER COMMS. INC	400	367.62	\$147,048.00
CHEVRON CORP	3,000	180.90	\$542,700.00
CISCO SYS. INC	9,600	45.43	\$436,128.00
CITIGROUP INC	3,300	45.86	\$151,338.00
COCA-COLA CO/THE	10,800	59.85	\$646,380.00
COLGATE-PALMOLIVE CO	4,100	73.84	\$302,744.00
COMCAST CORP	6,800	31.74	\$215,832.00
CONOCOPHILLIPS	3,500	126.09	\$441,315.00
COSTCO WHOLESALE CORP	1,000	501.50	\$501,500.00
CVS HEALTH CORP	3,700	94.70	\$350,390.00
DANAHER CORP	1,800	251.67	\$453,006.00
DOW INC	4,200	46.74	\$196,308.00
DUKE ENERGY CORP	4,500	93.18	\$419,310.00
ELI LILLY & CO	1,700	362.09	\$615,553.00
EMERSON ELEC. CO	3,600	86.60	\$311,760.00
EXELON CORP	7,000	38.59	\$270,130.00
EXXON MOBIL CORP	7,000	110.81	\$775,670.00
FEDEX CORP	900	160.28	\$144,252.00
FORD MOTOR CO	7,400	13.37	\$98,938.00
GENERAL DYNAMICS CORP	1,700	249.80	\$424,660.00
GENERAL MOTORS CO	3,700	39.25	\$145,225.00
GILEAD SCIENCES INC	4,700	78.46	\$368,762.00
GOLDMAN SACHS GRP. INC/TH	900	344.51	\$310,059.00
HOME DEPOT INC/THE	1,700	296.13	\$503,421.00
HONEYWELL INTL. INC	2,400	204.02	\$489,648.00
INTEL CORP	6,200	28.43	\$176,266.00
INTERNATIONAL BUSINESS MA	1,900	138.29	\$262,751.00
JPMORGAN CHASE & CO	4,300	125.88	\$541,284.00
KRAFT HEINZ CO/THE	2,100	38.47	\$80,787.00
LINDE PLC	1,500	297.35	\$446,025.00
LOCKHEED MARTIN CORP	700	486.68	\$340,676.00
LOWE'S COS INC	1,800	194.95	\$350,910.00
MASTERCARD INC	1,300	328.18	\$426,634.00
MCDONALDS CORP COM	2,000	272.66	\$545,320.00
MEDTRONIC PLC	4,600	87.34	\$401,764.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
META PLATFORMS INC	2,900	93.16	\$270,164.00
METLIFE INC	5,800	73.21	\$424,618.00
MICROSOFT CORP	6,400	232.13	\$1,485,632.00
MONDELEZ INTL. INC	5,100	61.48	\$313,548.00
MORGAN STANLEY	3,100	82.17	\$254,727.00
NETFLIX INC	300	291.88	\$87,564.00
NEXTERA ENERGY INC	4,700	77.50	\$364,250.00
NI FDS TREAS PORT PREMIER	305,282	100.00	\$305,282.11
NIKE INC	3,000	92.68	\$278,040.00
NVIDIA CORP	4,200	134.97	\$566,874.00
ORACLE CORP	3,100	78.07	\$242,017.00
PAYPAL HLDGS. INC	2,300	83.58	\$192,234.00
PEPSICO INC	3,600	181.58	\$653,688.00
PROCTER & GAMBLE CO/THE	4,600	134.67	\$619,482.00
QUALCOMM INC	2,300	117.66	\$270,618.00
RAYTHEON TECHS. CORP	4,099	94.82	\$388,667.18
SALESFORCE INC	2,400	162.59	\$390,216.00
SBUX US 10/21/22 C85	4,300	86.59	\$372,337.00
SIMON PROP. GRP. INC	2,300	108.98	\$250,654.00
SOUTHERN CO/THE	8,400	65.48	\$550,032.00
TARGET CORP	1,100	164.25	\$180,675.00
TESLA INC	3,200	227.54	\$728,128.00
TEXAS INSTRUMENTS INC	2,900	160.63	\$465,827.00
T-MOBILE US INC	2,900	151.56	\$439,524.00
UNION PACIFIC CORP	1,700	197.14	\$335,138.00
UNITED PARCEL SERV. INC	1,600	167.77	\$268,432.00
US BANCORP	5,100	42.45	\$216,495.00
VERIZON COMMS. INC	6,800	37.37	\$254,116.00
VISA INC	2,600	207.16	\$538,616.00
WALGREENS BOOTS ALLIANCE	1,700	36.50	\$62,050.00
WALMART INC	2,700	142.33	\$384,291.00
WALT DISNEY CO/THE	3,100	106.54	\$330,274.00
WELLS FARGO & CO	5,700	45.99	\$262,143.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COVERED CALL OPTIONS WRITTEN			
3M CO	-25	13.43	-\$33,575.00
ABBOTT LABORATORIES	-40	3.44	-\$13,760.00
ABBVIE INC.	-25	4.30	-\$10,750.00
ACCENTURE LIMITED	-15	25.95	-\$38,925.00
ADOBE SYSTEMS INCORPORATED	-10	25.35	-\$25,350.00
ADVANCED MICRO DEVICES	-25	3.25	-\$8,125.00
AMAZON COM	-100	2.48	-\$24,800.00
AMERICAN EXPRESS	-10	4.18	-\$4,180.00
AMERICAN INTERNATIONAL GROUP	-30	5.20	-\$15,600.00
AMERICAN TOWER CORP.	-10	9.10	-\$9,100.00
AMGEN	-15	31.28	-\$46,912.50
APPLE INC	-85	0.07	-\$595.00
APPLE INC	-10	10.28	-\$10,275.00
AT&T INC	-80	2.54	-\$20,320.00
BANK OF AMERICA CORP	-100	5.10	-\$51,000.00
BANK OF NEW YORK MELLON CORP	-25	3.30	-\$8,250.00
BERKSHIRE HATHAWAY INC	-20	17.73	-\$35,450.00
BLACKROCK INC	-4	62.45	-\$24,980.00
BOEING CO	-8	7.75	-\$6,200.00
BOOKING HOLDINGS INC	-1	36.55	-\$3,655.00
BROADCOM INC.	-7	21.01	-\$14,707.00
CAPITAL ONE FINANCIAL	-10	9.55	-\$9,550.00
CATERPILLAR INC	-10	34.35	-\$34,350.00
CHARLES SCHWAB	-25	6.77	-\$16,925.00
CHARTER COMMUNICATIONS INC	-3	47.20	-\$14,160.00
CHEVRON CORPORATION	-25	23.05	-\$57,625.00
CISCO SYSTEMS, INC	-80	2.87	-\$22,920.00
CITIGROUP INC	-30	2.06	-\$6,180.00
COCA COLA CO	-90	3.35	-\$30,150.00
COLGATE PALMOLIVE	-35	3.60	-\$12,600.00
COMCAST CORP. CL A	-60	1.67	-\$10,020.00
CONOCOPHILLIPS	-25	16.23	-\$40,562.50
COSTCO WHOLESALE CORP	-8	30.33	-\$24,260.00
CVS CORPORATION	-35	4.25	-\$14,875.00
DANAHER CORP	-15	3.90	-\$5,850.00
DISNEY (WALT) CO.	-25	5.40	-\$13,500.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
DOW CHEMICAL INC	-35	1.32	-\$4,620.00
DUKE ENERGY CORP	-40	3.22	-\$12,880.00
ELI LILLY & CO	-10	39.65	-\$39,650.00
EMERSON ELECTRIC CO	-30	7.75	-\$23,250.00
EXELON CORP	-60	1.45	-\$8,700.00
EXXON MOBIL CORPORATION	-60	20.95	-\$125,700.00
FEDEX CORPORATION	-7	8.30	-\$5,810.00
FORD MOTOR CO	-60	1.00	-\$6,000.00
GENERAL DYNAMICS	-10	21.60	-\$21,600.00
GENERAL MOTORS	-30	5.30	-\$15,900.00
GILEAD SCIENCES INC	-35	13.68	-\$47,880.00
GOLDMAN SACHS GROUP INC	-5	26.90	-\$13,450.00
GOOGLE INC.	-50	2.36	-\$11,800.00
HOME DEPOT INC	-15	11.45	-\$17,175.00
HONEYWELL INTERNATIONAL INC	-20	30.05	-\$60,100.00
IBM CORP	-10	10.85	-\$10,850.00
INTEL CORP.	-50	2.48	-\$12,400.00
JP MORGAN CHASE	-40	13.30	-\$53,200.00
KRAFT HEINZ	-10	4.13	-\$4,125.00
LINDE PLC	-10	15.30	-\$15,300.00
LOCKHEED MARTIN	-5	67.97	-\$33,985.00
LOWE'S COMPANIES	-14	5.45	-\$7,630.00
MASTERCARD INC	-10	30.75	-\$30,750.00
MCDONALDS CORP	-15	24.86	-\$37,290.00
MEDTRONIC INC	-40	5.35	-\$21,400.00
META PLATFORMS INC	-25	1.20	-\$3,000.00
METLIFE INC	-55	9.70	-\$53,350.00
MICROSOFT CORPORATION	-55	5.39	-\$29,645.00
MONDELEZ INTL	-45	5.05	-\$22,725.00
MORGAN STANLEY	-25	4.05	-\$10,125.00
NEXTERA ENERGY RESOURCES	-40	2.23	-\$8,900.00
NIKE INC	-25	6.42	-\$16,050.00
NVIDIA CORPORATIONS	-35	11.18	-\$39,112.50
ORACLE CORP	-25	14.00	-\$35,000.00
PAYPAL HOLDINGS INC	-15	3.30	-\$4,950.00
PEPSICO INC	-30	15.08	-\$45,225.00
PROCTER & GAMBLE CO	-40	6.10	-\$24,400.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
QUALCOMM INC	-20	3.30	-\$6,600.00
RAYTHEON TECHNOLOGIES	-35	4.90	-\$17,150.00
SALESFORCE COM	-20	14.70	-\$29,400.00
SIMON PROPERTY GROUP, INC.	-15	9.03	-\$13,537.50
SOUTHERN CO	-75	1.65	-\$12,375.00
STARBUCKS CORP	-35	3.08	-\$10,762.50
TARGET CORPORATION	-10	12.10	-\$12,100.00
TESLA MOTORS INC	-25	10.70	-\$26,750.00
TEXAS INSTRUMENTS	-25	5.35	-\$13,375.00
T-MOBILE	-25	12.24	-\$30,600.00
U.S. BANCORP	-45	2.35	-\$10,575.00
UNION PACIFIC CORP	-10	5.40	-\$5,400.00
UNITED PARCEL SERVICE INC	-10	5.68	-\$5,675.00
VERIZON COMMUNICATIONS	-50	0.64	-\$3,200.00
VISA INC.	-20	13.08	-\$26,150.00
WALLGREENS BOOTS ALLIANCE	-15	3.00	-\$4,500.00
WAL-MART STORES INC	-20	6.85	-\$13,700.00
WELLS FARGO & CO.	-45	2.22	-\$9,990.00

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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