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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	174.79	\$262,185.00
ABBOTT LABORATORIES	4,700	109.49	\$514,603.00
ABBVIE INC	3,500	107.15	\$375,025.00
ACCENTURE PLC	1,400	261.21	\$365,694.00
ADOBE INC	1,700	500.12	\$850,204.00
ALLSTATE CORP/THE	2,000	109.93	\$219,860.00
ALPHABET INC	300	1,751.88	\$525,564.00
ALPHABET INC	400	1,752.64	\$701,056.00
AMAZON.COM INC	400	3,256.93	\$1,302,772.00
AMERICAN EXPRESS CO	2,500	120.91	\$302,275.00
AMERICAN INTL. GRP. INC	2,900	37.86	\$109,794.00
AMERICAN TOWER CORP	1,200	224.46	\$269,352.00
AMGEN INC	1,500	229.92	\$344,880.00
APPLE INC	11,200	132.69	\$1,486,128.00
AT&T INC	12,500	28.76	\$359,500.00
BANK OF AMERICA CORP	15,000	30.31	\$454,650.00
BANK OF NEW YORK MELLON C	3,000	42.44	\$127,320.00
BERKSHIRE HATHAWAY INC	2,500	231.87	\$579,675.00
BIOGEN INC	800	244.86	\$195,888.00
BLACKROCK INC	300	721.54	\$216,462.00
BOEING CO/THE	800	214.06	\$171,248.00
BOOKING HLDGS. INC	100	2,227.27	\$222,727.00
CAPITAL ONE FINL. CORP	2,200	98.85	\$217,470.00
CATERPILLAR INC	1,300	182.02	\$236,626.00
CHARTER COMMS. INC	500	661.55	\$330,775.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHEVRON CORP	2,600	84.45	\$219,570.00
CISCO SYS. INC	9,500	44.75	\$425,125.00
CITIGROUP INC	3,200	61.66	\$197,312.00
COCA-COLA CO/THE	8,500	54.84	\$466,140.00
COLGATE-PALMOLIVE CO	2,600	85.51	\$222,326.00
COMCAST CORP	8,500	52.40	\$445,400.00
CONOCOPHILLIPS	2,100	39.99	\$83,979.00
COSTCO WHOLESALE CORP	900	376.78	\$339,102.00
CVS HEALTH CORP	3,000	68.30	\$204,900.00
DANAHER CORP	2,200	222.14	\$488,708.00
DOW INC	2,600	55.50	\$144,300.00
DUKE ENERGY CORP	4,000	91.56	\$366,240.00
DUPONT DE NEMOURS INC	2,500	71.11	\$177,775.00
ELI LILLY AND CO	1,300	168.84	\$219,492.00
EMERSON ELEC. CO	3,300	80.37	\$265,221.00
EXELON CORP	3,900	42.22	\$164,658.00
EXXON MOBIL CORP	5,000	41.22	\$206,100.00
FACEBOOK INC	3,100	273.16	\$846,796.00
FEDEX CORP	800	259.62	\$207,696.00
FORD MOTOR CO	20,000	8.79	\$175,800.00
GENERAL DYNAMICS CORP	1,400	148.82	\$208,348.00
GENERAL MOTORS CO	5,100	41.64	\$212,364.00
GILEAD SCIENCES INC	3,200	58.26	\$186,432.00
GOLDMAN SACHS GRP. INC/TH	700	263.71	\$184,597.00
HOME DEPOT INC/THE	2,100	265.62	\$557,802.00
HONEYWELL INTL. INC	1,600	212.70	\$340,320.00
INTEL CORP	7,000	49.82	\$348,740.00
INTERNATIONAL BUSINESS MA	2,000	125.88	\$251,760.00
JPMORGAN CHASE & CO	4,200	127.07	\$533,694.00
KINDER MORGAN INC	10,000	13.67	\$136,700.00
KRAFT HEINZ CO/THE	3,000	34.66	\$103,980.00
LOCKHEED MARTIN CORP	500	354.98	\$177,490.00
LOWE'S COS INC	2,200	160.51	\$353,122.00
MASTERCARD INC	1,800	356.94	\$642,492.00
MCDONALD'S CORP	2,000	214.58	\$429,160.00
MEDTRONIC PLC	3,500	117.14	\$409,990.00
METLIFE INC	4,500	46.95	\$211,275.00
MICROSOFT CORP	6,600	222.42	\$1,467,972.00
MONDELEZ INTL. INC	4,100	58.47	\$239,727.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MORGAN STANLEY	2,800	68.53	\$191,884.00
NETFLIX INC	600	540.73	\$324,438.00
NEXTERA ENERGY INC	4,700	77.15	\$362,605.00
NI FDS TREAS PORT PREMIER	380,888	100.00	\$380,887.91
NIKE INC	2,400	141.47	\$339,528.00
NVIDIA CORP	1,300	522.20	\$678,860.00
OCCIDENTAL PETROLEUM	500	6.81	\$3,405.00
ORACLE CORP	4,500	64.69	\$291,105.00
PAYPAL HLDGS. INC	1,700	234.20	\$398,140.00
PEPSICO INC	3,500	148.30	\$519,050.00
PROCTER & GAMBLE CO/THE	4,600	139.14	\$640,044.00
QUALCOMM INC	1,800	152.34	\$274,212.00
RAYTHEON TECHS. CORP	3,499	71.51	\$250,213.49
SALESFORCE.COM INC	1,600	222.53	\$356,048.00
SCHLUMBERGER LTD	4,100	21.83	\$89,503.00
SIMON PROP. GRP. INC	1,700	85.28	\$144,976.00
SOUTHERN CO/THE	4,400	61.43	\$270,292.00
STARBUCKS CORP	2,800	106.98	\$299,544.00
TARGET CORP	1,000	176.53	\$176,530.00
TESLA INC	800	705.67	\$564,536.00
TEXAS INSTRUMENTS INC	2,700	164.13	\$443,151.00
UNION PACIFIC CORP	2,200	208.22	\$458,084.00
UNITED PARCEL SERV. INC	1,500	168.40	\$252,600.00
US BANCORP	4,100	46.59	\$191,019.00
VERIZON COMMS. INC	7,000	58.75	\$411,250.00
VISA INC	3,000	218.73	\$656,190.00
WALGREENS BOOTS ALLIANCE	1,300	39.88	\$51,844.00
WALMART INC	2,200	144.15	\$317,130.00
WALT DISNEY CO/THE	2,300	181.18	\$416,714.00
WELLS FARGO & CO	6,600	30.18	\$199,188.00
COVERED CALL OPTIONS WRITTEN			
3M COMPANY	-10	2.25	-\$2,250.00
ABBOTT LABORATORIES	-45	1.90	-\$8,550.00
ABBVIE INC.	-30	17.15	-\$51,450.00
ACCENTURE LIMITED	-10	6.30	-\$6,300.00
ADOBE SYSTEMS INCORPORATED	-10	11.00	-\$11,000.00
ALLSTATE CORPORATION	-15	1.75	-\$2,625.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
AMAZON.COM INC	-3	75.05	-\$22,515.00
AMERICAN EXPRESS	-19	21.00	-\$39,900.00
AMERICAN INTERNATIONAL GROUP	-25	0.68	-\$1,700.00
AMERICAN TOWER CORP.	-10	2.00	-\$2,000.00
AMGEN	-10	2.83	-\$2,830.00
APPLE INC	-100	3.20	-\$32,000.00
AT & T INC	-100	0.80	-\$8,000.00
BANK OF AMERICA CORP	-100	0.24	-\$2,400.00
BANK OF AMERICA CORP	-25	0.76	-\$1,900.00
BANK OF NEW YORK MELLON CORP	-30	2.70	-\$8,100.00
BERKSHIRE HATHAWAY INC	-20	4.00	-\$8,000.00
BIOGEN IDEC INC.	-5	10.52	-\$5,260.00
BLACKROCK INC	-2	6.20	-\$1,240.00
BOEING CO	-5	25.10	-\$12,550.00
BOOKING HOLDING	-1	30.20	-\$3,020.00
CAPITAL ONE FINANCIAL	-20	6.50	-\$13,000.00
CATERPILLAR INC	-10	4.70	-\$4,700.00
CHEVRON CORPORATION	-20	0.66	-\$1,320.00
CHARTER COMMUNICATIONS INC	-5	11.80	-\$5,900.00
CISCO SYSTEMS, INC	-90	4.80	-\$43,200.00
CITIGROUP INC	-25	2.49	-\$6,225.00
COCA COLA CO	-80	5.00	-\$40,000.00
COLGATE PALMOLIVE	-20	0.73	-\$1,460.00
COMCAST CORP. CL A	-75	7.63	-\$57,187.50
CONOCOPHILLIPS	-15	5.15	-\$7,725.00
COSTCO WHOLESALE CORP	-5	1.54	-\$770.00
CVS CORPORATION	-30	8.45	-\$25,350.00
DANAHER CORP	-20	4.80	-\$9,600.00
DISNEY (WALT) CO.	-20	3.55	-\$7,100.00
DOW CHEMICAL INC	-20	0.65	-\$1,300.00
DUKE ENERGY CORP	-35	4.40	-\$15,400.00
DUPONT	-20	3.90	-\$7,800.00
ELI LILLY & CO	-10	3.31	-\$3,310.00
EMERSON ELECTRIC CO	-30	2.14	-\$6,420.00
EXELON CORP	-35	1.43	-\$4,987.50
EXXON MOBIL CORPORATION	-40	1.03	-\$4,120.00
FACEBOOK INC.	-25	6.25	-\$15,625.00
FEDEX CORPORATION	-5	1.12	-\$560.00
FORD MOTOR CO	-175	0.14	-\$2,450.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
GENERAL DYNAMICS	-10	5.45	-\$5,450.00
GENERAL MOTORS	-45	2.25	-\$10,125.00
GILEAD SCIENCES INC	-25	0.90	-\$2,250.00
GOLDMAN SACHS GROUP INC	-5	53.75	-\$26,875.00
GOOGLE INC.	-2	27.29	-\$5,458.00
HOME DEPOT INC	-20	0.59	-\$1,180.00
HONEYWELL INTERNATIONAL INC	-10	3.60	-\$3,600.00
INTEL CORP.	-65	2.68	-\$17,420.00
IBM CORP	-15	6.37	-\$9,555.00
JP MORGAN CHASE	-35	2.20	-\$7,700.00
KMI	-80	0.15	-\$1,200.00
KRAFT HEINZ	-30	2.31	-\$6,930.00
LOCKHEED MARTIN	-3	4.20	-\$1,260.00
LOWE'S COMPANIES	-20	3.65	-\$7,300.00
MASTERCARD INC CLASS A	-15	32.50	-\$48,750.00
MCDONALDS CORP	-15	4.78	-\$7,170.00
MEDTRONIC INC	-30	2.70	-\$8,100.00
METLIFE INC	-40	1.82	-\$7,280.00
MICROSOFT CORPORATION	-60	5.95	-\$35,700.00
MONDELEZ INTL	-35	1.60	-\$5,582.50
MORGAN STANLEY	-25	2.75	-\$6,875.00
NETFLIX INC	-3	24.55	-\$7,365.00
NEXTERA	-40	1.39	-\$5,560.00
NIKE INC	-15	11.93	-\$17,887.50
NVDA	-8	5.40	-\$4,320.00
ORACLE CORP	-40	4.75	-\$19,000.00
PAYPAL HOLDINGS INC	-15	3.53	-\$5,287.50
PEPSICO INC	-30	2.28	-\$6,840.00
PROCTER & GAMBLE CO	-40	0.28	-\$1,120.00
QUALCOMM INC	-15	2.91	-\$4,365.00
RAYTHEON TECHNOLOGIES	-30	2.00	-\$6,000.00
SALESFORCE COM INC	-10	4.56	-\$4,560.00
SCHLUMBERGER LTD	-40	4.38	-\$17,500.00
SIMON PROPERTY GROUP, INC.	-15	2.84	-\$4,260.00
SOUTHERN CO	-40	1.27	-\$5,080.00
STARBUCKS CORP	-20	12.15	-\$24,300.00
TARGET CORPORATION	-5	8.05	-\$4,025.00
TESLA MOTORS INC	-5	39.55	-\$19,775.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
TEXAS INSTRUMENTS	-20	2.78	-\$5,560.00
U.S. BANCORP	-30	1.74	-\$5,220.00
UNION PACIFIC CORP	-20	18.73	-\$37,450.00
UNITED PARCEL SERVICE INC	-10	1.15	-\$1,150.00
VERIZON COMMUNICATIONS	-60	1.38	-\$8,280.00
VISA INC.	-25	6.28	-\$15,700.00
WALLGREENS BOOTS ALLIANCE INC	-10	1.43	-\$1,430.00
WAL-MART STORES INC	-15	1.13	-\$1,695.00
WELLS FARGO & CO.	-60	5.25	-\$31,500.00

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.