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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
<b>LONG SECURITY POSITIONS</b>			
3M CO	700	177.63	\$124,341.00
ABBOTT LABORATORIES	1,500	140.74	\$211,110.00
ABBVIE INC	1,400	135.40	\$189,560.00
ACCENTURE PLC	600	414.55	\$248,730.00
ADOBE INC	700	567.06	\$396,942.00
ALPHABET INC	100	2,893.59	\$289,359.00
ALPHABET INC	100	2,897.04	\$289,704.00
AMAZON.COM INC	100	3,334.34	\$333,434.00
AMERICAN EXPRESS CO	700	163.60	\$114,520.00
AMERICAN INTL. GRP. INC	1,500	56.86	\$85,290.00
AMERICAN TOWER CORP	500	292.50	\$146,250.00
AMGEN INC	700	224.97	\$157,479.00
APPLE INC	4,100	177.57	\$728,037.00
AT&T INC	4,500	24.60	\$110,700.00
BANK OF AMERICA CORP	5,000	44.49	\$222,450.00
BANK OF NEW YORK MELLON C	1,700	58.08	\$98,736.00
BERKSHIRE HATHAWAY INC	1,000	299.00	\$299,000.00
BIOGEN INC	300	239.92	\$71,976.00
BLACKROCK INC	200	915.56	\$183,112.00
BOEING CO/THE	400	201.32	\$80,528.00
BOOKING HLDGS. INC	100	2,399.23	\$239,923.00
BROADCOM INC	300	665.41	\$199,623.00
CAPITAL ONE FINL. CORP	600	145.09	\$87,054.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CATERPILLAR INC	600	206.74	\$124,044.00
CHARTER COMMS. INC	100	651.97	\$65,197.00
CHEVRON CORP	1,200	117.35	\$140,820.00
CISCO SYS. INC/DELAWARE	4,000	63.37	\$253,480.00
CITIGROUP INC	1,600	60.39	\$96,624.00
COCA-COLA CO/THE	3,600	59.21	\$213,156.00
COLGATE-PALMOLIVE CO	1,500	85.34	\$128,010.00
COMCAST CORP	3,000	50.33	\$150,990.00
CONOCOPHILLIPS	1,300	72.18	\$93,834.00
COSTCO WHOLESALE CORP	300	567.70	\$170,310.00
CVS HEALTH CORP	2,500	103.16	\$257,900.00
DANAHER CORP	1,000	329.01	\$329,010.00
DOW INC	1,800	56.72	\$102,096.00
DUKE ENERGY CORP	700	104.90	\$73,430.00
DUPONT DE NEMOURS INC	800	80.78	\$64,624.00
ELI LILLY & CO	300	276.22	\$82,866.00
EMERSON ELEC. CO	1,500	92.97	\$139,455.00
EXELON CORP	1,600	57.76	\$92,416.00
EXXON MOBIL CORP	2,800	61.19	\$171,332.00
FEDEX CORP	100	258.64	\$25,864.00
FORD MOTOR CO	3,300	20.77	\$68,541.00
GENERAL DYNAMICS CORP	800	208.47	\$166,776.00
GENERAL MOTORS CO	1,200	58.63	\$70,356.00
GILEAD SCIENCES INC	1,600	72.61	\$116,176.00
GOLDMAN SACHS GRP. INC/TH	300	382.55	\$114,765.00
HOME DEPOT INC/THE	600	415.01	\$249,006.00
HONEYWELL INTL. INC	900	208.51	\$187,659.00
INTEL CORP	2,600	51.50	\$133,900.00
INTERNATIONAL BUSINESS MA	1,100	133.66	\$147,026.00
JPMORGAN CHASE & CO	1,800	158.35	\$285,030.00
KRAFT HEINZ CO/THE	900	35.90	\$32,310.00
LINDE PLC	500	346.43	\$173,215.00
LOCKHEED MARTIN CORP	200	355.41	\$71,082.00
LOWE'S COS INC	200	258.48	\$51,696.00
MASTERCARD INC	600	359.32	\$215,592.00
MCDONALD'S CORP	100	268.07	\$26,807.00
MEDTRONIC PLC	1,900	103.45	\$196,555.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
META PLATFORMS INC	1,100	336.35	\$369,985.00
METLIFE INC	2,400	62.49	\$149,976.00
MICROSOFT CORP	2,300	336.32	\$773,536.00
MORGAN STANLEY	1,300	98.16	\$127,608.00
NETFLIX INC	200	602.44	\$120,488.00
NEXTERA ENERGY INC	2,200	93.36	\$205,392.00
NI FDS TREAS PORT PREMIER	276,384	100.00	\$276,383.93
NIKE INC	1,100	166.67	\$183,337.00
NVIDIA CORP	1,200	294.11	\$352,932.00
ORACLE CORP	1,300	87.21	\$113,373.00
PAYPAL HLDGS. INC	800	188.58	\$150,864.00
PEPSICO INC	100	173.71	\$17,371.00
PROCTER & GAMBLE CO/THE	1,600	163.58	\$261,728.00
QUALCOMM INC	800	182.87	\$146,296.00
RAYTHEON TECHS. CORP	1,399	86.06	\$120,397.94
SALESFORCE.COM INC	700	254.13	\$177,891.00
SIMON PROP. GRP. INC	500	159.77	\$79,885.00
SOUTHERN CO/THE	2,200	68.58	\$150,876.00
STARBUCKS CORP	1,600	116.97	\$187,152.00
TARGET CORP	500	231.44	\$115,720.00
TESLA INC	300	1,056.78	\$317,034.00
TEXAS INSTRUMENTS INC	1,100	188.47	\$207,317.00
T-MOBILE US INC	1,200	115.98	\$139,176.00
UNION PACIFIC CORP	800	251.93	\$201,544.00
UNITED PARCEL SERV. INC	100	214.34	\$21,434.00
US BANCORP	1,800	56.17	\$101,106.00
VERIZON COMMS. INC	2,600	51.96	\$135,096.00
VISA INC	1,300	216.71	\$281,723.00
WALGREENS BOOTS ALLIANCE	1,000	52.16	\$52,160.00
WALMART INC	1,000	144.69	\$144,690.00
WALT DISNEY CO/THE	900	154.89	\$139,401.00
WELLS FARGO & CO	2,400	47.98	\$115,152.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
<b>COVERED CALL OPTIONS WRITTEN</b>			
3M CO	-7	0.49	-\$339.50
ABBOTT LABORATORIES	-15	15.95	-\$23,925.00
ABBVIE INC.	-14	20.50	-\$28,700.00
ACCENTURE LIMITED	-4	34.10	-\$13,640.00
ADOBE SYSTEMS INCORPORATED	-5	3.70	-\$1,850.00
AMAZON COM	-1	50.00	-\$5,000.00
AMERICAN EXPRESS	-7	3.60	-\$2,520.00
AMERICAN INTERNATIONAL GROUP	-15	1.10	-\$1,650.00
AMERICAN TOWER CORP.	-5	22.95	-\$11,475.00
AMGEN	-7	15.43	-\$10,797.50
APPLE INC	-30	2.84	-\$8,520.00
AT&T INC	-45	0.70	-\$3,150.00
BANK OF AMERICA CORP	-50	1.02	-\$5,100.00
BANK OF NEW YORK MELLON CORP	-17	3.60	-\$6,120.00
BERKSHIRE HATHAWAY INC	-10	11.10	-\$11,100.00
BIOGEN IDEC INC.	-2	6.70	-\$1,340.00
BLACKROCK INC	-2	15.55	-\$3,110.00
BOEING CO	-4	3.80	-\$1,520.00
BOOKING HOLDING	-1	62.94	-\$6,294.00
BROADCOM INC.	-2	72.65	-\$14,530.00
CAPITAL ONE FINANCIAL	-5	4.35	-\$2,175.00
CATERPILLAR INC	-6	2.65	-\$1,590.00
CHARTER COMMUNICATIONS INC	-1	15.35	-\$1,535.00
CHEVRON CORPORATION	-10	2.65	-\$2,650.00
CISCO SYSTEMS, INC	-40	8.38	-\$33,520.00
CITIGROUP INC	-16	0.62	-\$992.00
COCA COLA CO	-36	4.28	-\$15,390.00
COLGATE PALMOLIVE	-15	7.79	-\$11,685.00
COMCAST CORP. CL A	-30	1.23	-\$3,675.00
CONOCOPHILLIPS	-10	2.11	-\$2,110.00
COSTCO WHOLESALE CORP	-3	6.65	-\$1,995.00
CVS CORPORATION	-12	6.88	-\$8,250.00
DANAHER CORP	-7	13.05	-\$9,135.00
DISNEY (WALT) CO.	-5	4.10	-\$2,050.00
DOW CHEMICAL INC	-17	1.33	-\$2,261.00
DUKE ENERGY CORP	-5	3.35	-\$1,675.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
DUPONT	-8	3.90	-\$3,120.00
ELI LILLY & CO	-2	5.95	-\$1,190.00
EMERSON ELECTRIC CO	-15	2.65	-\$3,975.00
EXELON CORP	-15	2.86	-\$4,290.00
EXXON MOBIL CORPORATION	-25	0.70	-\$1,750.00
FACEBOOK INC.	-11	7.24	-\$7,964.00
FORD MOTOR CO	-30	0.90	-\$2,700.00
GENERAL DYNAMICS	-8	5.10	-\$4,080.00
GENERAL MOTORS	-10	1.26	-\$1,260.00
GILEAD SCIENCES INC	-16	3.13	-\$5,000.00
GOLDMAN SACHS GROUP INC	-2	6.05	-\$1,210.00
GOOGLE INC.	-1	16.00	-\$1,600.00
HOME DEPOT INC	-5	12.60	-\$6,300.00
HONEYWELL INTERNATIONAL INC	-5	3.05	-\$1,525.00
IBM CORP	-5	10.61	-\$5,305.00
INTEL CORP.	-26	1.37	-\$3,562.00
JP MORGAN CHASE	-18	1.05	-\$1,890.00
KRAFT HEINZ	-9	1.99	-\$1,791.00
LINDE PLC	-5	37.00	-\$18,500.00
LOCKHEED MARTIN	-2	8.85	-\$1,770.00
LOWE'S COMPANIES	-1	7.45	-\$745.00
MASTERCARD INC	-6	7.75	-\$4,650.00
MEDTRONIC INC	-19	0.31	-\$589.00
METLIFE INC	-20	1.32	-\$2,640.00
MICROSOFT CORPORATION	-15	4.55	-\$6,825.00
MORGAN STANLEY	-10	1.80	-\$1,800.00
NETFLIX INC	-1	15.38	-\$1,537.50
NEXTERA	-22	2.00	-\$4,400.00
NIKE INC	-11	2.26	-\$2,480.50
NVIDIA CORPORATIONS	-10	6.25	-\$6,250.00
ORACLE CORP	-13	1.71	-\$2,216.50
PAYPAL HOLDINGS INC	-5	3.65	-\$1,825.00
PROCTER & GAMBLE CO	-16	13.80	-\$22,080.00
QUALCOMM INC	-5	5.85	-\$2,925.00
RAYTHEON TECHNOLOGIES	-13	0.25	-\$325.00
SALESFORCE COM	-3	2.22	-\$666.00
SIMON PROPERTY GROUP, INC.	-5	21.00	-\$10,500.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
SOUTHERN CO	-22	4.10	-\$9,020.00
STARBUCKS CORP	-16	3.43	-\$5,480.00
TARGET CORPORATION	-5	2.15	-\$1,075.00
TESLA MOTORS INC	-3	97.51	-\$29,253.00
TEXAS INSTRUMENTS	-11	0.50	-\$550.00
T-MOBILE	-10	0.41	-\$410.00
U.S. BANCORP	-15	0.98	-\$1,470.00
UNION PACIFIC CORP	-5	9.14	-\$4,570.00
VERIZON COMMUNICATIONS	-26	0.33	-\$858.00
VISA INC.	-13	5.33	-\$6,922.50
WALGREENS BOOTS ALLIANCE INC	-10	2.90	-\$2,900.00
WAL-MART STORES INC	-10	2.06	-\$2,060.00
WELLS FARGO & CO.	-24	1.15	-\$2,760.00

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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