

Steward Covered Call Income Fund Holdings

As of March 31, 2025

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 | 4,400 | 146.86 | \$646,184.00 |
| ABBOTT LABORATORIES | 6,600 | 132.65 | \$875,490.00 |
| ACCENTURE PLC | 2,300 | 312.04 | \$717,692.00 |
| ADOBE INC COM | 1,900 | 383.53 | \$728,707.00 |
| ADVANCED MICRO DEVICES IN | 7,300 | 102.74 | \$750,002.00 |
| ALPHABET INC | 10,600 | 156.23 | \$1,656,038.00 |
| ALPHABET INC | 13,300 | 154.64 | \$2,056,712.00 |
| AMAZON.COM INC | 20,800 | 190.26 | \$3,957,408.00 |
| AMERICAN EXPRESS CO | 2,900 | 269.05 | \$780,245.00 |
| AMERICAN INTL. GRP. INC | 8,300 | 86.94 | \$721,602.00 |
| AMERICAN TOWER CORP | 2,900 | 217.60 | \$631,040.00 |
| AMGEN INC | 2,900 | 311.55 | \$903,495.00 |
| APPLE INC | 20,300 | 222.13 | \$4,509,239.00 |
| AT&T INC | 12,600 | 28.28 | \$356,328.00 |
| BANK OF AMERICA CORP | 20,100 | 41.73 | \$838,773.00 |
| BANK OF NEW YORK MELLON C | 8,300 | 83.87 | \$696,121.00 |
| BERKSHIRE HATHAWAY INC CO | 4,100 | 532.58 | \$2,183,578.00 |
| BLACKROCK INC | 1,000 | 946.48 | \$946,480.00 |
| BOEING CO/THE | 3,000 | 170.55 | \$511,650.00 |
| BOOKING HLDGS. INC | 200 | 4,606.91 | \$921,382.00 |
| BROADCOM INC | 11,600 | 167.43 | \$1,942,188.00 |
| CAPITAL ONE FINL. CORP | 3,000 | 179.30 | \$537,900.00 |
| CATERPILLAR INC | 3,000 | 329.80 | \$989,400.00 |
| CHARLES SCHWAB CORP/THE | 5,600 | 78.28 | \$438,368.00 |

| SECURITY DESCRIPTION | SHARES / CONTRACTS | PRICE | MARKET VALUE |
|---------------------------|-----------------------|--------|-----------------|
| CHARTER COMMS. INC | 600 | 368.53 | \$221,118.00 |
| CHEVRON CORP | 5,400 | 167.29 | \$903,366.00 |
| CISCO SYS. INC | 20,800 | 61.71 | \$1,283,568.00 |
| CITIGROUP INC | 6,400 | 70.99 | \$454,336.00 |
| COCA-COLA CO/THE | 19,800 | 71.62 | \$1,418,076.00 |
| COLGATE-PALMOLIVE CO | 6,600 | 93.70 | \$618,420.00 |
| COMCAST CORP | 13,500 | 36.90 | \$498,150.00 |
| CONOCOPHILLIPS | 6,600 | 105.02 | \$693,132.00 |
| COSTCO WHOLESALE CORP | 1,700 | 945.78 | \$1,607,826.00 |
| CVS HEALTH CORP | 4,000 | 67.75 | \$271,000.00 |
| DANAHER CORP | 4,000 | 205.00 | \$820,000.00 |
| DEERE & CO | 900 | 469.35 | \$422,415.00 |
| DUKE ENERGY CORP | 7,300 | 121.97 | \$890,381.00 |
| EMERSON ELEC. CO | 5,600 | 109.64 | \$613,984.00 |
| EXXON MOBIL CORP | 12,400 | 118.93 | \$1,474,732.00 |
| FEDEX CORP | 1,900 | 243.78 | \$463,182.00 |
| GENERAL DYNAMICS CORP | 2,700 | 272.58 | \$735,966.00 |
| GENERAL ELECTRIC CO | 5,100 | 200.15 | \$1,020,765.00 |
| GENERAL MOTORS CO | 4,400 | 47.03 | \$206,932.00 |
| GILEAD SCIENCES INC | 6,400 | 112.05 | \$717,120.00 |
| GOLDMAN SACHS GRP. INC/TH | 1,500 | 546.29 | \$819,435.00 |
| HOME DEPOT INC/THE | 3,800 | 366.49 | \$1,392,662.00 |
| HONEYWELL INTERNATIONAL I | 3,600 | 211.75 | \$762,300.00 |
| INTEL CORP | 18,300 | 22.71 | \$415,593.00 |
| INTERNATIONAL BUSINESS MA | 3,600 | 248.66 | \$895,176.00 |
| INTUIT INC | 1,700 | 613.99 | \$1,043,783.00 |
| INTUITIVE SURGICAL INC | 1,500 | 495.27 | \$742,905.00 |
| JPMORGAN CHASE & CO | 6,700 | 245.30 | \$1,643,510.00 |
| LINDE PLC | 3,000 | 465.64 | \$1,396,920.00 |
| LOCKHEED MARTIN CORP | 1,300 | 446.71 | \$580,723.00 |
| LOWE'S COS INC | 4,000 | 233.23 | \$932,920.00 |
| MASTERCARD INC | 3,000 | 548.12 | \$1,644,360.00 |
| MCDONALDS CORP COM | 3,500 | 312.37 | \$1,093,295.00 |
| MEDTRONIC PLC | 10,400 | 89.86 | \$934,544.00 |
| META PLATFORMS INC CL A | 4,900 | 576.36 | \$2,824,164.00 |
| METLIFE INC | 9,700 | 80.29 | \$778,813.00 |
| MICROSOFT CORP | 11,300 | 375.39 | \$4,241,907.00 |
| MONDELEZ INTL. INC | 10,000 | 67.85 | \$678,500.00 |

| SECURITY DESCRIPTION | SHARES / CONTRACTS | PRICE | MARKET VALUE |
|-------------------------|-----------------------|--------|-----------------|
| MORGAN STANLEY | 6,000 | 116.67 | \$700,020.00 |
| NETFLIX INC | 1,100 | 932.53 | \$1,025,783.00 |
| NEXTERA ENERGY INC | 8,800 | 70.89 | \$623,832.00 |
| NI TREASURY PORTFOLIO | 554,203 | 100.00 | \$554,202.56 |
| NIKE INC | 6,200 | 63.48 | \$393,576.00 |
| NVIDIA CORP | 37,100 | 108.38 | \$4,020,898.00 |
| ORACLE CORP | 6,000 | 139.81 | \$838,860.00 |
| PALANTIR TECHS. INC | 5,000 | 84.40 | \$422,000.00 |
| PAYPAL HLDGS. INC | 4,700 | 65.25 | \$306,675.00 |
| PEPSICO INC | 6,200 | 149.94 | \$929,628.00 |
| PROCTER & GAMBLE CO/THE | 8,000 | 170.42 | \$1,363,360.00 |
| QUALCOMM INC | 6,300 | 153.61 | \$967,743.00 |
| RTX CORP | 5,300 | 132.46 | \$702,038.00 |
| SALESFORCE INC | 4,200 | 268.36 | \$1,127,112.00 |
| SERVICENOW INC | 800 | 796.14 | \$636,912.00 |
| SIMON PROP. GRP. INC | 4,500 | 166.08 | \$747,360.00 |
| SOUTHERN CO/THE | 12,100 | 91.95 | \$1,112,595.00 |
| STARBUCKS CORP | 5,900 | 98.09 | \$578,731.00 |
| TARGET CORP | 2,900 | 104.36 | \$302,644.00 |
| TESLA INC | 6,300 | 259.16 | \$1,632,708.00 |
| TEXAS INSTRUMENTS INC | 6,600 | 179.70 | \$1,186,020.00 |
| T-MOBILE US INC | 5,100 | 266.71 | \$1,360,221.00 |
| UNION PACIFIC CORP | 3,400 | 236.24 | \$803,216.00 |
| UNITED PARCEL SERV. INC | 4,900 | 109.99 | \$538,951.00 |
| US BANCORP | 10,100 | 42.22 | \$426,422.00 |
| VERIZON COMMS. INC | 9,900 | 45.36 | \$449,064.00 |
| VISA INC | 4,600 | 350.46 | \$1,612,116.00 |
| WALMART INC | 14,300 | 87.79 | \$1,255,397.00 |
| WALT DISNEY CO/THE | 5,600 | 98.70 | \$552,720.00 |
| WELLS FARGO & CO | 9,200 | 71.79 | \$660,468.00 |

| SECURITY DESCRIPTION | SHARES / CONTRACTS | PRICE | MARKET VALUE |
|-------------------------------------|-----------------------|-------|-----------------|
| COVERED CALL OPTIONS WRITTEN | | | |
| 3M CO | -40 | 8.13 | -\$32,500.00 |
| ABBOTT LABORATORIES | -60 | 5.28 | -\$31,650.00 |
| ACCENTURE LIMITED | -20 | 9.50 | -\$19,000.00 |
| ADOBE SYSTEMS INCORPORATED | -15 | 7.25 | -\$10,875.00 |
| ADVANCED MICRO DEVICES | -65 | 1.90 | -\$12,350.00 |
| AMAZON COM | -190 | 1.54 | -\$29,260.00 |
| AMERICAN EXPRESS | -25 | 4.58 | -\$11,437.50 |
| AMERICAN INTERNATIONAL GROUP | -75 | 10.10 | -\$75,750.00 |
| AMERICAN TOWER CORP | -25 | 27.80 | -\$69,500.00 |
| AMGEN | -25 | 32.50 | -\$81,250.00 |
| APPLE INC | -185 | 6.26 | -\$115,810.00 |
| AT&T INC | -100 | 4.44 | -\$44,400.00 |
| BANK OF AMERICA CORP | -180 | 1.32 | -\$23,670.00 |
| BANK OF NEW YORK MELLON CORP | -75 | 3.85 | -\$28,875.00 |
| BLACKROCK INC | -7 | 7.90 | -\$5,530.00 |
| BOEING CO | -25 | 9.30 | -\$23,250.00 |
| BROADCOM INC | -100 | 0.55 | -\$5,500.00 |
| CAPITAL ONE FINANCIAL | -25 | 4.70 | -\$11,750.00 |
| CATERPILLAR INC | -30 | 1.70 | -\$5,100.00 |
| CHARLES SCHWAB | -45 | 3.05 | -\$13,725.00 |
| CHEVRON CORPORATION | -50 | 10.45 | -\$52,250.00 |
| CHARTER COMMUNICATIONS INC | -6 | 10.30 | -\$6,180.00 |
| CISCO SYSTEMS, INC | -185 | 2.00 | -\$37,000.00 |
| CITIGROUP INC | -60 | 1.07 | -\$6,420.00 |
| COCA COLA CO | -190 | 7.30 | -\$138,700.00 |
| COLGATE PALMOLIVE | -55 | 6.35 | -\$34,925.00 |
| COMCAST CORP | -115 | 1.59 | -\$18,285.00 |
| CONOCOPHILLIPS | -60 | 8.30 | -\$49,800.00 |
| COSTCO WHOLESALE CORP | -14 | 24.50 | -\$34,300.00 |
| CVS CORPORATION | -35 | 3.40 | -\$11,900.00 |
| DANAHER CORP | -35 | 2.73 | -\$9,537.50 |
| DISNEY (WALT) CO. | -45 | 1.83 | -\$8,235.00 |
| DUKE ENERGY CORP | -67 | 12.20 | -\$81,740.00 |
| EMERSON ELECTRIC CO | -50 | 0.98 | -\$4,875.00 |
| EXXON MOBIL CORPORATION | -110 | 5.11 | -\$56,210.00 |

| SECURITY DESCRIPTION | SHARES / CONTRACTS | PRICE | MARKET VALUE |
|-----------------------------|-----------------------|-------|-----------------|
| META PLATFORMS INC | -40 | 5.70 | -\$22,800.00 |
| FEDEX CORPORATION | -15 | 6.29 | -\$9,435.00 |
| FORD MOTOR CO | -25 | 10.30 | -\$25,750.00 |
| GENERAL ELECTRIC CO | -50 | 17.30 | -\$86,500.00 |
| GENERAL DYNAMICS | -60 | 16.09 | -\$96,540.00 |
| GENERAL MOTORS | -35 | 2.16 | -\$7,542.50 |
| GOLDMAN SACHS GROUP INC | -10 | 2.61 | -\$2,605.00 |
| GOOGLE INC. | -95 | 0.13 | -\$1,235.00 |
| HOME DEPOT INC | -35 | 1.90 | -\$6,650.00 |
| HONEYWELL INTERNATIONAL INC | -25 | 1.22 | -\$3,050.00 |
| INTEL CORP. | -160 | 1.57 | -\$25,120.00 |
| IBM CORP | -25 | 15.78 | -\$39,437.50 |
| INTUIT INC. | -15 | 19.20 | -\$28,800.00 |
| JP MORGAN CHASE | -60 | 9.83 | -\$58,950.00 |
| LINDE PLC | -25 | 19.55 | -\$48,875.00 |
| LOCKHEED MARTIN | -10 | 9.20 | -\$9,200.00 |
| LOWE'S COMPANIES | -30 | 8.58 | -\$25,725.00 |
| MASTERCARD INC | -25 | 14.60 | -\$36,500.00 |
| MCDONALDS CORP | -30 | 15.05 | -\$45,150.00 |
| MEDTRONIC INC | -95 | 4.05 | -\$38,475.00 |
| METLIFE INC | -85 | 2.00 | -\$17,000.00 |
| MICROSOFT CORPORATION | -100 | 1.24 | -\$12,400.00 |
| MONDELEZ INTL | -95 | 6.90 | -\$65,550.00 |
| MORGAN STANLEY | -50 | 3.60 | -\$18,000.00 |
| NETFLIX INC | -10 | 15.83 | -\$15,825.00 |
| NEXTERA ENERGY | -80 | 2.00 | -\$16,000.00 |
| NIKE INC | -50 | 1.32 | -\$6,600.00 |
| NVIDIA CORPORATIONS | -340 | 0.21 | -\$7,140.00 |
| ORACLE CORP | -50 | 1.27 | -\$6,350.00 |
| PAYPAL HOLDINGS INC | -40 | 0.69 | -\$2,760.00 |
| PEPSICO INC | -55 | 4.90 | -\$26,950.00 |
| PROCTER & GAMBLE CO | -75 | 2.97 | -\$22,275.00 |
| QUALCOMM INC | -60 | 2.88 | -\$17,280.00 |
| RAYTHEON TECHNOLOGIES | -45 | 6.65 | -\$29,925.00 |
| SALESFORCE COM | -30 | 2.44 | -\$7,320.00 |

| SECURITY DESCRIPTION | SHARES / CONTRACTS | PRICE | MARKET VALUE |
|----------------------------|-----------------------|-------|-----------------|
| SIMON PROPERTY GROUP, INC. | -45 | 2.65 | -\$11,925.00 |
| SOUTHERN CO | -110 | 8.15 | -\$89,650.00 |
| STARBUCKS CORP | -55 | 1.65 | -\$9,075.00 |
| TARGET CORPORATION | -25 | 3.40 | -\$8,500.00 |
| TESLA MOTORS INC | -55 | 8.30 | -\$45,650.00 |
| TEXAS INSTRUMENTS | -65 | 3.55 | -\$23,075.00 |
| T-MOBILE | -35 | 39.80 | -\$139,300.00 |
| U.S. BANCORP | -90 | 1.18 | -\$10,620.00 |
| UNION PACIFIC CORP | -25 | 3.05 | -\$7,625.00 |
| UNITED PARCEL SERVICE INC | -45 | 0.75 | -\$3,375.00 |
| VERIZON COMMUNICATIONS | -90 | 5.68 | -\$51,075.00 |
| VISA INC. | -40 | 4.53 | -\$18,120.00 |
| WAL-MART STORES INC | -110 | 1.83 | -\$20,075.00 |
| WELLS FARGO & CO. | -80 | 2.89 | -\$23,120.00 |

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. To obtain fund performance as of the most recent month-end or to obtain a copy of the Steward Funds' prospectus free of charge, call Crossmark Distributors at 888.845.6910.

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