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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	3,500	119.92	\$419,720.00
ABBOTT LABORATORIES	5,600	109.79	\$614,824.00
ACCENTURE PLC	2,200	266.84	\$587,048.00
ADOBE INC	1,200	336.53	\$403,836.00
ADVANCED MICRO DEVICES IN	5,400	64.77	\$349,758.00
ALPHABET INC	8,200	88.73	\$727,586.00
ALPHABET INC	10,000	88.23	\$882,300.00
AMAZON.COM INC	14,000	84.00	\$1,176,000.00
AMERICAN EXPRESS CO	1,800	147.75	\$265,950.00
AMERICAN INTL. GRP. INC	4,500	63.24	\$284,580.00
AMERICAN TOWER CORP	1,800	211.86	\$381,348.00
AMGEN INC	1,900	262.64	\$499,016.00
APPLE INC	15,600	129.93	\$2,026,908.00
AT&T INC	12,600	18.41	\$231,966.00
BANK OF AMERICA CORP	14,600	33.12	\$483,552.00
BANK OF NEW YORK MELLON C	5,300	45.52	\$241,256.00
BERKSHIRE HATHAWAY INC	3,400	308.90	\$1,050,260.00
BLACKROCK INC	700	708.63	\$496,041.00
BOEING CO/THE	1,300	190.49	\$247,637.00
BOOKING HLDGS. INC	100	2,015.28	\$201,528.00
BROADCOM INC	1,100	559.13	\$615,043.00
CAPITAL ONE FINL. CORP	2,100	92.96	\$195,216.00
CATERPILLAR INC	1,300	239.56	\$311,428.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHARLES SCHWAB CORP/THE	3,700	83.26	\$308,062.00
CHARTER COMMS. INC	500	339.10	\$169,550.00
CHEVRON CORP	3,600	179.49	\$646,164.00
CISCO SYS. INC	12,600	47.64	\$600,264.00
CITIGROUP INC	4,900	45.23	\$221,627.00
COCA-COLA CO/THE	13,600	63.61	\$865,096.00
COLGATE-PALMOLIVE CO	5,500	78.79	\$433,345.00
COMCAST CORP	9,600	34.97	\$335,712.00
CONOCOPHILLIPS	4,700	118.00	\$554,600.00
COSTCO WHOLESALE CORP	1,300	456.50	\$593,450.00
CVS HEALTH CORP	4,200	93.19	\$391,398.00
DANAHER CORP	3,100	265.42	\$822,802.00
DOW INC	6,400	50.39	\$322,496.00
DUKE ENERGY CORP	5,600	102.99	\$576,744.00
ELI LILLY & CO	1,900	365.84	\$695,096.00
EMERSON ELEC. CO	3,400	96.06	\$326,604.00
EXELON CORP	8,900	43.23	\$384,747.00
EXXON MOBIL CORP	8,800	110.30	\$970,640.00
FEDEX CORP	1,100	173.20	\$190,520.00
FORD MOTOR CO	9,800	11.63	\$113,974.00
GENERAL DYNAMICS CORP	2,100	248.11	\$521,031.00
GENERAL MOTORS CO	4,600	33.64	\$154,744.00
GILEAD SCIENCES INC	5,700	85.85	\$489,345.00
GOLDMAN SACHS GRP. INC/TH	1,100	343.38	\$377,718.00
HOME DEPOT INC/THE	2,100	315.86	\$663,306.00
HONEYWELL INTL. INC	2,700	214.30	\$578,610.00
INTEL CORP	8,700	26.43	\$229,941.00
INTERNATIONAL BUSINESS MA	2,300	140.89	\$324,047.00
JPMORGAN CHASE & CO	5,200	134.10	\$697,320.00
KRAFT HEINZ CO/THE	3,000	40.71	\$122,130.00
LINDE PLC	1,700	326.18	\$554,506.00
LOCKHEED MARTIN CORP	800	486.49	\$389,192.00
LOWE'S COS INC	2,200	199.24	\$438,328.00
MASTERCARD INC	1,700	347.73	\$591,141.00
MCDONALDS CORP COM	2,600	263.53	\$685,178.00
MEDTRONIC PLC	6,300	77.72	\$489,636.00
META PLATFORMS INC	3,600	120.34	\$433,224.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
METLIFE INC	7,800	72.37	\$564,486.00
MICROSOFT CORP	8,500	239.82	\$2,038,470.00
MONDELEZ INTL. INC	6,600	66.65	\$439,890.00
MORGAN STANLEY	4,100	85.02	\$348,582.00
NETFLIX INC	1,000	294.88	\$294,880.00
NEXTERA ENERGY INC	5,900	83.60	\$493,240.00
NIKE INC	3,900	117.01	\$456,339.00
NVIDIA CORP	4,800	146.14	\$701,472.00
ORACLE CORP	3,800	81.74	\$310,612.00
PAYPAL HLDGS. INC	3,700	71.22	\$263,514.00
PEPSICO INC	4,700	180.66	\$849,102.00
PROCTER & GAMBLE CO/THE	5,900	151.56	\$894,204.00
QUALCOMM INC	2,700	109.94	\$296,838.00
RAYTHEON TECHS. CORP	5,099	100.92	\$514,591.08
SALESFORCE INC	2,700	132.59	\$357,993.00
SBUX US	4,400	99.20	\$436,480.00
SIMON PROP. GRP. INC	2,900	117.48	\$340,692.00
SOUTHERN CO/THE	9,600	71.41	\$685,536.00
TARGET CORP	1,600	149.04	\$238,464.00
TESLA INC	4,300	123.18	\$529,674.00
TEXAS INSTRUMENTS INC	3,300	165.22	\$545,226.00
T-MOBILE US INC	3,600	140.00	\$504,000.00
UNION PACIFIC CORP	2,200	207.07	\$455,554.00
UNITED PARCEL SERV. INC	2,100	173.84	\$365,064.00
US BANCORP	6,800	43.61	\$296,548.00
VERIZON COMMS. INC	9,200	39.40	\$362,480.00
VISA INC	3,300	207.76	\$685,608.00
WALGREENS BOOTS ALLIANCE	3,300	37.36	\$123,288.00
WALMART INC	3,600	141.79	\$510,444.00
WALT DISNEY CO/THE	4,000	86.88	\$347,520.00
WELLS FARGO & CO	8,100	41.29	\$334,449.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
COVERED CALL OPTIONS WRITTEN			
3M CO	-25	6.50	-\$16,250.00
ABBOTT LABORATORIES	-45	7.23	-\$32,512.50
ACCENTURE LIMITED	-15	4.55	-\$6,825.00
ADOBE SYSTEMS INCORPORATED	-10	7.78	-\$7,775.00
ADVANCED MICRO DEVICES	-45	3.20	-\$14,400.00
AMAZON COM	-130	1.38	-\$17,940.00
AMERICAN EXPRESS	-15	5.75	-\$8,625.00
AMERICAN INTERNATIONAL GROUP	-30	5.00	-\$15,000.00
AMERICAN TOWER CORP.	-15	6.65	-\$9,975.00
AMGEN	-15	2.62	-\$3,930.00
APPLE INC	-135	3.08	-\$41,580.00
AT&T INC	-80	2.40	-\$19,200.00
BANK OF AMERICA CORP	-120	1.79	-\$21,420.00
BANK OF NEW YORK MELLON CORP	-45	2.55	-\$11,475.00
BERKSHIRE HATHAWAY INC	-30	8.50	-\$25,500.00
BLACKROCK INC	-4	10.10	-\$4,040.00
BOEING CO	-10	10.00	-\$10,000.00
BOOKING HOLDINGS INC	-1	45.60	-\$4,560.00
BROADCOM INC.	-8	22.35	-\$17,880.00
CAPITAL ONE FINANCIAL	-15	3.90	-\$5,850.00
CATERPILLAR INC	-10	6.88	-\$6,875.00
CHARLES SCHWAB	-25	6.63	-\$16,562.50
CHARTER COMMUNICATIONS INC	-3	15.05	-\$4,515.00
CHEVRON CORPORATION	-30	3.90	-\$11,700.00
CISCO SYSTEMS, INC	-80	2.76	-\$22,080.00
CITIGROUP INC	-45	1.66	-\$7,470.00
COCA COLA CO	-100	0.75	-\$7,500.00
COLGATE PALMOLIVE	-35	4.85	-\$16,975.00
COMCAST CORPORATION	-60	2.61	-\$15,630.00
CONOCOPHILLIPS	-40	5.95	-\$23,800.00
COSTCO WHOLESALE CORP	-8	6.88	-\$5,500.00
CVS CORPORATION	-35	1.65	-\$5,775.00
DANAHER CORP	-25	9.40	-\$23,500.00
DISNEY (WALT) CO.	-30	1.96	-\$5,880.00
DOW CHEMICAL INC	-55	1.69	-\$9,267.50
DUKE ENERGY CORP	-40	8.70	-\$34,800.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
ELI LILLY & CO	-15	8.75	-\$13,125.00
EMERSON ELECTRIC CO	-30	1.95	-\$5,850.00
EXELON CORP	-75	3.43	-\$25,725.00
EXXON MOBIL CORPORATION	-75	2.96	-\$22,200.00
FEDEX CORPORATION	-8	7.10	-\$5,680.00
FORD MOTOR CO	-80	0.77	-\$6,160.00
GENERAL DYNAMICS	-10	10.35	-\$10,350.00
GENERAL MOTORS	-40	1.70	-\$6,800.00
GILEAD SCIENCES INC	-45	1.65	-\$7,425.00
GOLDMAN SACHS GROUP INC	-8	9.55	-\$7,640.00
GOOGLE INC.	-70	2.12	-\$14,840.00
HOME DEPOT INC	-15	7.77	-\$11,655.00
HONEYWELL INTERNATIONAL INC	-25	3.70	-\$9,250.00
IBM CORP	-10	11.55	-\$11,550.00
INTEL CORP.	-75	1.43	-\$10,687.50
JP MORGAN CHASE	-45	4.30	-\$19,350.00
KRAFT HEINZ	-10	5.80	-\$5,800.00
LINDE PLC	-10	28.45	-\$28,450.00
LOCKHEED MARTIN	-5	11.85	-\$5,925.00
LOWE'S COMPANIES	-20	4.75	-\$9,500.00
MASTERCARD INC	-15	7.40	-\$11,100.00
MCDONALDS CORP	-20	1.61	-\$3,220.00
MEDTRONIC INC	-55	1.29	-\$7,095.00
META PLATFORMS INC	-30	6.93	-\$20,775.00
METLIFE INC	-55	7.65	-\$42,075.00
MICROSOFT CORPORATION	-75	9.93	-\$74,437.50
MONDELEZ INTL	-60	1.23	-\$7,380.00
MORGAN STANLEY	-25	2.86	-\$7,137.50
NETFLIX INC	-5	13.03	-\$6,512.50
NEXTERA ENERGY RESOURCES	-50	2.63	-\$13,125.00
NIKE INC	-30	5.83	-\$17,475.00
NVIDIA CORPORATIONS	-40	8.30	-\$33,200.00
ORACLE CORP	-30	2.13	-\$6,390.00
PAYPAL HOLDINGS INC	-30	4.35	-\$13,050.00
PEPSICO INC	-30	11.55	-\$34,650.00
PROCTER & GAMBLE CO	-40	16.95	-\$67,800.00
QUALCOMM INC	-20	2.13	-\$4,250.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
RAYTHEON TECHNOLOGIES	-45	6.65	-\$29,925.00
SALESFORCE COM	-20	4.60	-\$9,200.00
SIMON PROPERTY GROUP, INC.	-15	13.10	-\$19,650.00
SOUTHERN CO	-85	3.24	-\$27,540.00
STARBUCKS CORP	-35	7.58	-\$26,512.50
TARGET CORPORATION	-10	7.80	-\$7,800.00
TESLA MOTORS INC	-35	9.95	-\$34,825.00
TEXAS INSTRUMENTS	-25	5.70	-\$14,250.00
T-MOBILE	-25	1.56	-\$3,900.00
U.S. BANCORP	-55	1.78	-\$9,762.50
UNION PACIFIC CORP	-15	3.75	-\$5,625.00
UNITED PARCEL SERVICE INC	-15	5.25	-\$7,875.00
VERIZON COMMUNICATIONS	-75	1.57	-\$11,775.00
VISA INC.	-25	5.87	-\$14,675.00
WALGREENS BOOTS ALLIANCE	-15	2.94	-\$4,410.00
WAL-MART STORES INC	-30	1.58	-\$4,740.00
WELLS FARGO & CO.	-70	1.45	-\$10,115.00

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.

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