

# Steward Covered Call Income Fund Holdings

As of Nov. 30, 2024

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	5,100	133.53	\$681,003.00
ABBOTT LABORATORIES	8,500	118.77	\$1,009,545.00
ACCENTURE PLC	2,400	362.37	\$869,688.00
ADOBE INC COM	1,800	515.93	\$928,674.00
ADVANCED MICRO DEVICES IN	6,700	137.18	\$919,072.50
ALPHABET INC	10,400	170.49	\$1,773,096.00
ALPHABET INC	13,300	168.95	\$2,247,035.00
AMAZON.COM INC	20,000	207.89	\$4,157,800.00
AMERICAN EXPRESS CO	2,600	304.68	\$792,168.00
AMERICAN INTL. GRP. INC	7,400	76.88	\$568,912.00
AMERICAN TOWER CORP	2,300	209.00	\$480,700.00
AMGEN INC	2,700	282.87	\$763,749.00
APPLE INC	20,100	237.33	\$4,770,333.00
AT&T INC	10,400	23.16	\$240,864.00
BANK OF AMERICA CORP	20,100	47.51	\$954,951.00
BANK OF NEW YORK MELLON C	8,100	81.87	\$663,147.00
BERKSHIRE HATHAWAY INC CO	4,800	483.02	\$2,318,496.00
BLACKROCK INC	800	1,022.80	\$818,240.00
BOEING CO/THE	2,800	155.44	\$435,232.00
BOOKING HLDGS. INC	100	5,201.98	\$520,198.00
BROADCOM INC	11,800	162.08	\$1,912,544.00
CAPITAL ONE FINL. CORP	2,300	192.01	\$441,623.00
CATERPILLAR INC	3,000	406.11	\$1,218,330.00
CHARLES SCHWAB CORP/THE	5,500	82.76	\$455,180.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
CHARTER COMMS. INC	1,000	396.97	\$396,965.00
CHEVRON CORP	5,300	161.93	\$858,229.00
CISCO SYS. INC	19,600	59.21	\$1,160,516.00
CITIGROUP INC	6,800	70.87	\$481,916.00
COCA-COLA CO/THE	21,600	64.08	\$1,384,128.00
COLGATE-PALMOLIVE CO	6,200	96.63	\$599,106.00
COMCAST CORP	13,200	43.19	\$570,108.00
CONOCOPHILLIPS	6,200	108.34	\$671,708.00
COSTCO WHOLESALE CORP	1,600	971.88	\$1,555,008.00
CVS HEALTH CORP	5,700	59.85	\$341,145.00
DANAHER CORP	4,000	239.69	\$958,760.00
DEERE & CO	1,400	465.90	\$652,260.00
DOW INC	11,400	44.21	\$503,994.00
DUKE ENERGY CORP	7,300	117.05	\$854,465.00
ELI LILLY & CO	2,100	795.35	\$1,670,235.00
EMERSON ELEC. CO	5,700	132.60	\$755,820.00
EXXON MOBIL CORP	12,000	117.96	\$1,415,520.00
FEDEX CORP	1,800	302.67	\$544,806.00
FORD MOTOR CO	15,800	11.13	\$175,854.00
GENERAL DYNAMICS CORP	2,700	284.01	\$766,827.00
GENERAL ELECTRIC CO	6,700	182.16	\$1,220,472.00
GENERAL MOTORS CO	3,900	55.59	\$216,801.00
GILEAD SCIENCES INC	7,000	92.58	\$648,060.00
GOLDMAN SACHS GRP. INC/TH	1,300	608.57	\$791,141.00
HOME DEPOT INC/THE	3,300	429.13	\$1,416,129.00
HONEYWELL INTERNATIONAL I	4,100	232.93	\$955,013.00
INTEL CORP	15,800	24.05	\$379,990.00
INTERNATIONAL BUSINESS MA	3,100	227.41	\$704,971.00
INTUIT INC	2,300	641.73	\$1,475,979.00
JPMORGAN CHASE & CO	7,100	249.72	\$1,773,012.00
KRAFT HEINZ CO/THE	3,000	31.97	\$95,910.00
LINDE PLC	2,500	460.99	\$1,152,475.00
LOCKHEED MARTIN CORP	1,300	529.41	\$688,233.00
LOWE'S COS INC	3,500	272.43	\$953,505.00
MASTERCARD INC	2,700	532.94	\$1,438,938.00
MCDONALDS CORP COM	3,600	296.01	\$1,065,636.00
MEDTRONIC PLC	9,200	86.54	\$796,168.00
META PLATFORMS INC CL A	4,700	574.32	\$2,699,304.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
METLIFE INC	9,700	88.23	\$855,831.00
MICROSOFT CORP	10,800	423.46	\$4,573,368.00
MONDELEZ INTL. INC	9,900	64.95	\$643,005.00
MORGAN STANLEY	6,200	131.61	\$815,982.00
NETFLIX INC	1,100	886.81	\$975,491.00
NEXTERA ENERGY INC	7,800	78.67	\$613,626.00
NI TREASURY PORTFOLIO	665,000	100.00	\$664,999.92
NIKE INC	6,000	78.77	\$472,620.00
NVIDIA CORP	38,700	138.25	\$5,350,275.00
ORACLE CORP	5,200	184.84	\$961,168.00
PAYPAL HLDGS. INC	3,700	86.77	\$321,049.00
PEPSICO INC	6,000	163.45	\$980,700.00
PROCTER & GAMBLE CO/THE	8,000	179.26	\$1,434,080.00
QUALCOMM INC	6,300	158.53	\$998,739.00
RTX CORP	4,800	121.83	\$584,784.00
SALESFORCE INC	3,400	329.99	\$1,121,966.00
SIMON PROP. GRP. INC	3,700	183.60	\$679,320.00
SOUTHERN CO/THE	12,100	89.13	\$1,078,473.00
STARBUCKS CORP	5,000	102.46	\$512,300.00
TARGET CORP	2,700	132.31	\$357,237.00
TESLA INC	5,900	345.16	\$2,036,444.00
TEXAS INSTRUMENTS INC	7,000	201.03	\$1,407,210.00
T-MOBILE US INC	3,700	246.94	\$913,678.00
UNION PACIFIC CORP	3,100	244.66	\$758,446.00
UNITED PARCEL SERV. INC	4,900	135.72	\$665,028.00
US BANCORP	10,000	53.29	\$532,900.00
VERIZON COMMS. INC	9,700	44.34	\$430,098.00
VISA INC	4,600	315.08	\$1,449,368.00
WALMART INC	14,400	92.50	\$1,332,000.00
WALT DISNEY CO/THE	5,300	117.47	\$622,591.00
WELLS FARGO & CO	7,900	76.17	\$601,743.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
<b>COVERED CALL OPTIONS WRITTEN</b>			
3M CO	-45	4.10	-\$18,450.00
ABBOTT LABORATORIES	-85	7.10	-\$60,350.00
ACCENTURE LIMITED	-20	13.05	-\$26,100.00
ADOBE SYSTEMS INCORPORATED	-15	16.55	-\$24,825.00
ADVANCED MICRO DEVICES	-60	3.37	-\$20,220.00
AMERICAN INTERNATIONAL GROUP	-70	1.53	-\$10,675.00
AMAZON COM	-180	3.70	-\$66,600.00
AMERICAN TOWER CORP	-20	5.72	-\$11,440.00
AMGEN	-20	5.98	-\$11,950.00
APPLE INC	-175	5.70	-\$99,750.00
AT&T INC	-100	0.76	-\$7,600.00
AMERICAN EXPRESS	-20	18.10	-\$36,200.00
BANK OF AMERICA CORP	-155	7.70	-\$119,350.00
BERKSHIRE HATHAWAY INC	-45	14.40	-\$64,800.00
BANK OF NEW YORK MELLON CORP	-75	6.30	-\$47,250.00
BOOKING HOLDINGS INC	-1	711.90	-\$71,190.00
BLACKROCK INC	-5	16.70	-\$8,350.00
BOEING CO	-25	8.77	-\$21,925.00
BROADCOM INC.	-100	3.18	-\$31,800.00
CAPITAL ONE FINANCIAL	-20	10.90	-\$21,800.00
CATERPILLAR INC	-30	19.46	-\$58,380.00
CHEVRON CORPORATION	-50	9.80	-\$49,000.00
CHARTER COMMUNICATIONS INC	-7	28.60	-\$20,020.00
CISCO SYSTEMS, INC	-175	4.63	-\$80,937.50
CITIGROUP INC	-40	7.10	-\$28,400.00
COLGATE PALMOLIVE	-55	3.65	-\$20,075.00
COCA COLA CO	-200	2.03	-\$40,600.00
COMCAST CORP	-115	1.68	-\$19,320.00
CONOCOPHILLIPS	-55	1.36	-\$7,480.00
COSTCO WHOLESALE CORP	-10	48.30	-\$48,300.00
CVS CORPORATION	-50	3.56	-\$17,800.00
DANAHER CORP	-35	7.60	-\$26,600.00
DEERE & CO	-10	49.98	-\$49,975.00
DISNEY (WALT) CO.	-45	13.25	-\$59,625.00
DOW CHEMICAL INC	-100	1.14	-\$11,350.00
DUKE ENERGY CORP	-37	13.10	-\$48,470.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
DUKE ENERGY CORP	-30	4.65	-\$13,950.00
ELI LILLY & CO	-15	37.65	-\$56,475.00
EMERSON ELECTRIC CO	-45	23.05	-\$103,725.00
EXXON MOBIL CORPORATION	-100	1.52	-\$15,200.00
META PLATFORMS INC	-40	13.37	-\$53,480.00
FEDEX CORPORATION	-15	22.33	-\$33,487.50
FORD MOTOR CO	-125	0.56	-\$7,000.00
FORD MOTOR CO	-25	4.03	-\$10,062.50
GENERAL ELECTRIC CO	-50	6.10	-\$30,500.00
GENERAL DYNAMICS	-65	4.38	-\$28,437.50
GENERAL MOTORS	-35	2.63	-\$9,205.00
GOLDMAN SACHS GROUP INC	-10	21.03	-\$21,025.00
GOOGLE INC.	-90	7.33	-\$65,970.00
HOME DEPOT INC	-30	12.50	-\$37,500.00
HONEYWELL INTERNATIONAL INC	-35	23.50	-\$82,250.00
INTEL CORP.	-140	1.96	-\$27,440.00
IBM CORP	-25	12.00	-\$30,000.00
INTUIT INC.	-15	11.90	-\$17,850.00
JP MORGAN CHASE	-60	32.08	-\$192,480.00
KRAFT HEINZ	-25	1.50	-\$3,750.00
LINDE PLC	-20	6.55	-\$13,100.00
LOCKHEED MARTIN	-10	3.80	-\$3,800.00
LOWE'S COMPANIES	-30	3.80	-\$11,400.00
MASTERCARD INC	-20	20.95	-\$41,900.00
MCDONALDS CORP	-30	5.14	-\$15,420.00
MEDTRONIC INC	-85	4.20	-\$35,700.00
METLIFE INC	-85	13.85	-\$117,725.00
MICROSOFT CORPORATION	-90	4.72	-\$42,480.00
MONDELEZ INTL	-95	1.30	-\$12,350.00
MORGAN STANLEY	-55	27.15	-\$149,325.00
NETFLIX INC	-10	92.95	-\$92,950.00
NEXTERA ENERGY	-70	2.64	-\$18,480.00
NIKE INC	-50	3.70	-\$18,500.00
NVIDIA CORPORATIONS	-365	2.54	-\$92,710.00
ORACLE CORP	-45	11.38	-\$51,210.00
PAYPAL HOLDINGS INC	-35	2.49	-\$8,715.00
PEPSICO INC	-55	3.20	-\$17,600.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
PROCTER & GAMBLE CO	-75	15.75	-\$118,125.00
QUALCOMM INC	-55	3.95	-\$21,725.00
RAYTHEON TECHNOLOGIES	-45	2.37	-\$10,642.50
SALESFORCE COM	-30	11.07	-\$33,210.00
STARBUCKS CORP	-45	5.20	-\$23,400.00
CHARLES SCHWAB	-45	13.80	-\$62,100.00
SIMON PROPERTY GROUP, INC.	-35	3.95	-\$13,825.00
SOUTHERN CO	-100	3.40	-\$34,000.00
TARGET CORPORATION	-25	2.53	-\$6,325.00
TESLA MOTORS INC	-55	23.00	-\$126,500.00
TEXAS INSTRUMENTS	-60	1.50	-\$9,000.00
T-MOBILE	-35	10.65	-\$37,275.00
UNION PACIFIC CORP	-25	4.10	-\$10,250.00
UNITED PARCEL SERVICE INC	-45	2.58	-\$11,610.00
U.S. BANCORP	-90	6.22	-\$55,980.00
VERIZON COMMUNICATIONS	-90	1.64	-\$14,760.00
VISA INC.	-40	8.35	-\$33,400.00
WELLS FARGO & CO.	-70	3.75	-\$26,250.00
WAL-MART STORES INC	-135	7.65	-\$103,275.00

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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