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The Steward Equity Market Neutral Fund holds a portfolio of long and short positions in domestic equity securities. This holdings report shows both long and short positions.

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
LONG SECURITY POSITIONS			
ACUITY BRANDS INC	1,100	189.30	\$208,230.00
ADOBE INC	400	455.62	\$182,248.00
AFLAC INC	2,100	64.39	\$135,219.00
ALLEGION PLC	100	109.78	\$10,978.00
ALLSTATE CORP/THE	2100	138.51	\$290,871.00
ALLY FINL. INC	1,200	43.48	\$52,176.00
ALPHABET INC	100	2,781.35	\$278,135.00
AMERICAN EXPRESS CO	1,100	187.00	\$205,700.00
AMERIPRISE FINL. INC	1,000	300.36	\$300,360.00
AMERISOURCEBERGEN CORP	1900	154.71	\$293,949.00
APPLIED MATS. INC	100	131.80	\$13,180.00
ARISTA NETWORKS INC	2,200	138.98	\$305,756.00
ASPEN TECH. INC	1,800	165.37	\$297,666.00
AUTOZONE INC	100	2044.58	\$204,458.00
BANK OF AMERICA CORP	5,000	41.22	\$206,100.00
BANK OF NEW YORK MELLON C	6,000	49.63	\$297,780.00
BATH & BODY WORKS INC	2300	47.80	\$109,940.00
BIOGEN INC	1,400	210.60	\$294,840.00
BORGWARNER INC	7800	38.90	\$303,420.00
BRIXMOR PROP. GRP. INC	4200	25.81	\$108,402.00
CADENCE DESIGN SYS. INC	1800	164.46	\$296,028.00
CARDINAL HEALTH INC	1,900	56.70	\$107,730.00
CBRE GRP. INC	3400	91.52	\$311,168.00
CERNER CORP	3,300	93.56	\$308,748.00
CIGNA CORP	1200	239.61	\$287,532.00
COLUMBIA SPORTSWEAR CO	2,500	90.53	\$226,325.00
COMERICA INC	2,500	90.43	\$226,075.00
CSX CORP	6400	37.45	\$239,680.00
CVS HEALTH CORP	2,700	101.21	\$273,267.00
DECKERS OUTDOOR CORP	400	273.77	\$109,508.00
DELL TECHS. INC	4200	50.19	\$210,798.00
DICK'S SPORTING GOODS INC	2100	100.02	\$210,042.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
DOLBY LABS. INC	4,000	78.22	\$312,880.00
DROPBOX INC	12,400	23.25	\$288,300.00
EXPEDITORS INTL. OF WASHI	2900	103.16	\$299,164.00
FIRST AMERICAN FINL. CORP	3,100	64.82	\$200,942.00
GARTNER INC	1000	297.46	\$297,460.00
GENERAL MILLS INC	4400	67.72	\$297,968.00
GENPACT LTD	2,700	43.51	\$117,477.00
GENUINE PARTS CO	1500	126.02	\$189,030.00
GILEAD SCIENCES INC	4900	59.45	\$291,305.00
GRAND CANYON EDUCATION IN	3100	97.11	\$301,041.00
HANESBRANDS INC	14800	14.89	\$220,372.00
HARLEY-DAVIDSON INC	7300	39.40	\$287,620.00
HARTFORD FINL. SERVS. GRP	4,100	71.81	\$294,421.00
HENRY SCHEIN INC	1500	87.19	\$130,785.00
HEWLETT PACKARD ENT. CO	14200	16.71	\$237,282.00
HOLOGIC INC	3900	76.82	\$299,598.00
HOME DEPOT INC/THE	900	299.33	\$269,397.00
HUNTINGTON INGALLS INDS.	200	199.44	\$39,888.00
INTEL CORP	6,000	49.56	\$297,360.00
INTERPUBLIC GRP. OF COS I	8,300	35.45	\$294,235.00
IRON MOUNTAIN INC	4600	55.41	\$254,886.00
JABIL INC	3500	61.73	\$216,055.00
JANUS HENDERSON GRP. PLC	8,600	35.02	\$301,172.00
JOHNSON CONTROLS INTL. PL	2,900	65.57	\$190,153.00
JONES LANG LASALLE INC	1100	239.46	\$263,406.00
JUNIPER NETWORKS INC	7500	37.16	\$278,700.00
KEURIG DR PEPPER INC	8000	37.90	\$303,200.00
KEYCORP	9,600	22.38	\$214,848.00
KEYSIGHT TECHS. INC	1600	157.97	\$252,752.00
KINDER MORGAN INC	15,800	18.91	\$298,778.00
KOHL'S CORP	5,200	60.46	\$314,392.00
KROGER CO/THE	5,400	57.37	\$309,798.00
LABORATORY CORP OF AMERIC	1,100	263.66	\$290,026.00
LANDSTAR SYSTEM INC	1,900	150.83	\$286,577.00
LOWE'S COS INC	1300	202.19	\$262,847.00
LUMEN TECHS. INC	26,300	11.27	\$296,401.00
LUMENTUM HLDGS. INC	3,000	97.60	\$292,800.00
MANPOWERGROUP INC	2800	93.92	\$262,976.00
MARSH & MCLENNAN COS INC	1,700	170.42	\$289,714.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MASTERCARD INC	1,200	357.38	\$428,856.00
MCKESSON CORP	700	306.13	\$214,291.00
METLIFE INC	3900	70.28	\$274,092.00
METTLER-TOLEDO INTL. INC	200	1373.19	\$274,638.00
MICROSOFT CORP	1000	308.31	\$308,310.00
MORGAN STANLEY	2,400	87.40	\$209,760.00
NATIONAL INSTRUMENTS CORP	5,500	40.59	\$223,245.00
NETAPP INC	2,600	83.00	\$215,800.00
NEWELL BRANDS INC	12600	21.41	\$269,766.00
NI FDS TREAS PORT PREMIER	21,966,716	100.00	\$21,966,716.47
NIKE INC	1500	134.56	\$201,840.00
NORTHERN TST. CORP	1,400	116.45	\$163,030.00
O'REILLY AUTOMOTIVE INC	300	684.96	\$205,488.00
OSHKOSH CORP	2,700	100.65	\$271,755.00
OTIS WORLDWIDE CORP	4,000	76.95	\$307,800.00
OWENS CORNING	3,200	91.50	\$292,800.00
PHILLIPS 66	1500	86.39	\$129,585.00
PROLOGIS INC	1900	161.48	\$306,812.00
PVH CORP	2,700	76.61	\$206,847.00
QIAGEN NV	5800	49.00	\$284,200.00
QUALCOMM INC	800	152.82	\$122,256.00
QUEST DIAGNOSTICS INC	2100	136.86	\$287,406.00
QUIDEL CORP	2,800	112.46	\$314,888.00
RALPH LAUREN CORP	2300	113.44	\$260,912.00
REGIONS FINL. CORP	10,100	22.26	\$224,826.00
ROBERT HALF INTL. INC	2600	114.18	\$296,868.00
SIMON PROP. GRP. INC	1000	131.56	\$131,560.00
SYNOPSYS INC	900	333.27	\$299,943.00
TAPESTRY INC	2500	37.15	\$92,875.00
TEMPUR SEALY INTL. INC	2500	27.92	\$69,800.00
TERADATA CORP	5,900	49.29	\$290,811.00
TJX COS INC/THE	2400	60.58	\$145,392.00
TRACTOR SUPPLY CO	1400	233.37	\$326,718.00
ULTA BEAUTY INC	800	398.22	\$318,576.00
VISA INC	1,400	221.77	\$310,478.00
VMWARE INC	2500	113.87	\$284,675.00
WALGREENS BOOTS ALLIANCE	6,200	44.77	\$277,574.00
WESTERN UNION CO/THE	10700	18.74	\$200,518.00
WESTROCK CO	5,200	47.03	\$244,556.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
WEYERHAEUSER CO	8000	37.90	\$303,200.00
XEROX HLDGS. CORP	13,900	20.17	\$280,363.00
ZOETIS INC	1,600	188.59	\$301,744.00
SHORT SECURITY POSITIONS			
ADVANCED DRAINAGE SYS. IN	-2,100	118.81	-\$249,501.00
AGILON HEALTH INC	-4,300	25.35	-\$109,005.00
AIR LEASE CORP	-5,100	44.65	-\$227,715.00
ALBEMARLE CORP	-1,000	221.15	-\$221,150.00
ALTERYX INC	-3,500	71.53	-\$250,355.00
AMAZON.COM INC	-50	3,259.95	-\$162,997.50
AMEREN CORP	-2,500	93.76	-\$234,400.00
AMERICAN AIRLINES GRP. IN	-13,100	18.25	-\$239,075.00
AMERICAN WATER WORKS CO I	-1,200	165.53	-\$198,636.00
ARAMARK	-6,800	37.60	-\$255,680.00
ATMOS ENERGY CORP	-2,200	119.49	-\$262,878.00
BOEING CO/THE	-1,100	191.50	-\$210,650.00
BOSTON BEER CO INC/THE	-400	388.47	-\$155,388.00
BROOKFIELD RENEWABLE CORP	-2,400	43.80	-\$105,120.00
C3.AI INC	-10,700	22.70	-\$242,890.00
CATALENT INC	-500	110.90	-\$55,450.00
CENTERPOINT ENERGY INC	-9,200	30.64	-\$281,888.00
CERIDIAN HCM HLDG. INC	-2,100	68.36	-\$143,556.00
CERTARA INC	-11,900	21.48	-\$255,612.00
CHANGE HEALTHCARE INC	-10,400	21.80	-\$226,720.00
CLOUDFLARE INC	-2,100	119.70	-\$251,370.00
COLFAX CORP	-2,100	39.79	-\$83,559.00
COTERRA ENERGY INC	-9,800	26.97	-\$264,306.00
DATTO HLDG. CORP	-8,300	26.72	-\$221,776.00
DEVON ENERGY CORP	-600	59.13	-\$35,478.00
DOUBLEVERIFY HLDGS. INC	-6,800	25.17	-\$171,156.00
DRAFTKINGS INC	-3,800	19.47	-\$73,986.00
DUN & BRADSTREET HLDGS. I	-12,500	17.52	-\$219,000.00
EDISON INTERNATIONAL	-1,000	70.10	-\$70,100.00
ELANCO ANIMAL HEALTH INC	-8,000	26.09	-\$208,720.00
ENPHASE ENERGY INC	-1,400	201.78	-\$282,492.00
ENTEGRIS INC	-2,000	131.26	-\$262,520.00
EQT CORP	-1,900	34.41	-\$65,379.00
ESSENTIAL UTILITIES INC	-2,400	51.13	-\$122,712.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
EVERBRIDGE INC	-2,500	43.64	-\$109,100.00
FASTLY INC	-5,800	17.38	-\$100,804.00
FIVE9 INC	-1,600	110.40	-\$176,640.00
FLOOR & DECOR HLDGS. INC	-1,700	81.00	-\$137,700.00
GAMESTOP CORP	-1,400	166.58	-\$233,212.00
GENERAC HLDGS. INC	-600	297.26	-\$178,356.00
GENERAL ELEC. CO	-2,500	91.50	-\$228,750.00
GOHEALTH INC	-74,400	1.18	-\$87,792.00
GRACO INC	-800	69.72	-\$55,776.00
GROCERY OUTLET HLDG. CORP	-8,600	32.78	-\$281,908.00
GUARDANT HEALTH INC	-2,600	66.24	-\$172,224.00
HAYWARD HLDGS. INC	-9,300	16.62	-\$154,566.00
HEICO CORP	-1,600	126.83	-\$202,928.00
HOWMET AEROSPACE INC	-7,000	35.94	-\$251,580.00
HUNTINGTON INGALLS INDS.	-200	199.44	-\$39,888.00
IAC/INTERACTIVECORP	-1,600	100.28	-\$160,448.00
JETBLUE AIRWAYS CORP	-15,700	14.95	-\$234,715.00
KEMPER CORP	-5,000	56.54	-\$282,700.00
LAS VEGAS SANDS CORP	-3,900	38.87	-\$151,593.00
LEGGETT & PLATT INC	-2,700	34.80	-\$93,960.00
LESLIE'S INC	-9,500	19.36	-\$183,920.00
LIBERTY BROADBAND CORP	-1,900	131.06	-\$249,014.00
LYFT INC	-6,900	38.40	-\$264,960.00
MADISON SQUARE GARDEN SPO	-1,600	179.36	-\$286,976.00
MARAVAI LIFESCIENCES HLDG	-4,000	35.27	-\$141,080.00
MATCH GRP. INC	-1,700	108.74	-\$184,858.00
MERCURY SYS. INC	-4,000	64.45	-\$257,800.00
MICROCHIP TECH. INC	-2,600	75.14	-\$195,364.00
MONOLITHIC POWER SYS. INC	-300	485.68	-\$145,704.00
NEW FORTRESS ENERGY INC	-5,800	42.61	-\$247,138.00
NORWEGIAN CRUISE LINE HLD	-3,500	21.88	-\$76,580.00
NOV INC	-13,400	19.61	-\$262,774.00
NOVAVAX INC	-2,100	73.65	-\$154,665.00
NOVOCURE LTD	-700	82.85	-\$57,995.00
OAK STREET HEALTH INC	-1,500	26.88	-\$40,320.00
OGE ENERGY CORP	-6,000	40.78	-\$244,680.00
OLLIE'S BARGAIN OUTLET HL	-4,600	42.96	-\$197,616.00
PALANTIR TECHS. INC	-12,300	13.73	-\$168,879.00
PEGASYSTEMS INC	-2,000	80.65	-\$161,300.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
PELOTON INTERACTIVE INC	-2,300	26.42	-\$60,766.00
PENN NATL. GAMING INC	-4,500	42.42	-\$190,890.00
PETCO HEALTH & WELLNESS C	-5,100	19.57	-\$99,807.00
PINTEREST INC	-1,700	24.61	-\$41,837.00
PIONEER NATURAL RES. CO	-1,000	250.03	-\$250,030.00
PLUG POWER INC	-9,100	28.61	-\$260,351.00
REYNOLDS CONSUMER PRODS.	-6,700	29.34	-\$196,578.00
ROCKET COS INC	-22,000	11.12	-\$244,640.00
ROKU INC	-1,400	125.27	-\$175,378.00
ROYAL CARIBBEAN CRUISES L	-3,500	83.78	-\$293,230.00
ROYALTY PHARMA PLC	-5,500	38.96	-\$214,280.00
RPM INTL. INC	-3,300	81.44	-\$268,752.00
SABRE CORP	-24,200	11.43	-\$276,606.00
SCOTTS MIRACLE-GRO CO/THE	-2,100	122.96	-\$258,216.00
SEABOARD CORP	-50	4205.49	-\$210,274.50
SHIFT4 PAYMENTS INC	-4,000	61.93	-\$247,720.00
SHOALS TECHS. GRP. INC	-9,400	17.04	-\$160,176.00
SOTERA HEALTH CO	-9,400	21.66	-\$203,604.00
SPECTRUM BRANDS HLDGS. IN	-3,100	88.72	-\$275,032.00
SPIRIT AEROSYSTEMS HLDGS.	-5,100	48.89	-\$249,339.00
STERICYCLE INC	-1,300	58.92	-\$76,596.00
STERIS PLC	-1,000	241.77	-\$241,770.00
STRYKER CORP	-900	267.35	-\$240,615.00
TELEDYNE TECHS. INC	-500	472.63	-\$236,315.00
TELEFLEX INC	-700	354.83	-\$248,381.00
TEXAS PACIFIC LAND CORP	-100	1352.11	-\$135,211.00
T-MOBILE US INC	-1,900	128.35	-\$243,865.00
TRANSDIGM GRP. INC	-400	651.54	-\$260,616.00
TRIPADVISOR INC	-10,000	27.12	-\$271,200.00
TWITTER INC	-6,400	38.69	-\$247,616.00
UBER TECHS. INC	-5,000	35.68	-\$178,400.00
UNITED AIRLINES HLDGS. IN	-5,700	46.36	-\$264,252.00
UNITY SOFTWARE INC	-2,400	99.21	-\$238,104.00
UNIVERSAL HEALTH SERVS. I	-1,800	144.95	-\$260,910.00
UPSTART HLDGS. INC	-1,700	109.09	-\$185,453.00
UWM HLDGS. CORP	-55,800	4.53	-\$252,774.00
VALMONT INDS. INC	-1,100	238.6	-\$262,460.00
VERTIV HLDGS. CO	-13,100	14	-\$183,400.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
VIASAT INC	-2,200	48.8	-\$107,360.00
VIMEO INC	-16,700	11.88	-\$198,396.00
VISTRA CORP	-11,100	23.25	-\$258,075.00
WAYFAIR INC	-2,100	110.78	-\$232,638.00
WESTROCK CO	-5,200	47.03	-\$244,556.00
WHITE MOUNTAINS INS. GRP.	-200	1,136.24	-\$227,248.00
WOLFSPEED INC	-2,300	113.86	-\$261,878.00
WYNN RESORTS LTD	-3,200	79.74	-\$255,168.00
ZILLOW GRP. INC	-1,700	48.23	-\$81,991.00
ZIMMER BIOMET HLDGS. INC	-2,200	127.90	-\$281,380.00
ZIMVIE INC	-10	22.84	-\$228.40

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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