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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	1,700	172.48	\$293,216.00
AFLAC INC	2,100	57.28	\$120,288.00
ALLEGION PLC	100	114.24	\$11,424.00
ALLSTATE CORP/THE	2100	126.54	\$265,734.00
ALLY FINL. INC	1200	39.96	\$47,952.00
ALPHABET INC	100	2,282.19	\$228,219.00
AMERICAN EXPRESS CO	1,100	174.71	\$192,181.00
AMERIPRISE FINL. INC	1,000	265.49	\$265,490.00
AMERISOURCEBERGEN CORP	1,900	151.29	\$287,451.00
APPLE INC	200	157.65	\$31,530.00
APPLIED MATS. INC	2,600	110.35	\$286,910.00
ARISTA NETWORKS INC	2,600	115.57	\$300,482.00
ASPEN TECH. INC	1,800	158.54	\$285,372.00
AUTOZONE INC	100	1955.47	\$195,547.00
BANK OF AMERICA CORP	5,000	35.68	\$178,400.00
BANK OF NEW YORK MELLON C	6,000	42.06	\$252,360.00
BIOGEN INC	1400	207.44	\$290,416.00
BORGWARNER INC	8,300	36.83	\$305,689.00
BRIXMOR PROP. GRP. INC	11100	25.38	\$281,718.00
CADENCE DESIGN SYS. INC	2000	150.85	\$301,700.00
CARDINAL HEALTH INC	2100	58.05	\$121,905.00
CARTER'S INC	2,200	84.24	\$185,328.00
CBRE GRP. INC	3500	83.04	\$290,640.00
CERNER CORP	3,300	93.64	\$309,012.00
CH ROBINSON WORLDWIDE INC	3000	106.15	\$318,450.00
CIGNA CORP	1,200	246.78	\$296,136.00
COLUMBIA SPORTSWEAR CO	2,900	82.16	\$238,264.00
COMERICA INC	2500	81.90	\$204,750.00
CSX CORP	8,500	34.34	\$291,890.00
CVS HEALTH CORP	2700	96.13	\$259,551.00
DELL TECHS. INC	6400	47.01	\$300,864.00
DICK'S SPORTING GOODS INC	2100	96.42	\$202,482.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
DOLBY LABS. INC	3,600	77.47	\$278,892.00
DROPBOX INC	14,100	21.75	\$306,675.00
EXPEDITORS INTL. OF WASHI	3100	99.07	\$307,117.00
FAIR ISAAC CORP	400	373.51	\$149,404.00
FIRST AMERICAN FINL. CORP	3100	58.31	\$180,761.00
GARTNER INC	1000	290.55	\$290,550.00
GENERAL MILLS INC	4,400	70.73	\$311,212.00
GENPACT LTD	2700	40.27	\$108,729.00
GENUINE PARTS CO	1500	130.05	\$195,075.00
GILEAD SCIENCES INC	4900	59.34	\$290,766.00
GRAND CANYON EDUCATION IN	3000	95.97	\$287,910.00
HANESBRANDS INC	14800	13.26	\$196,248.00
HARLEY-DAVIDSON INC	7,400	36.45	\$269,730.00
HARTFORD FINL. SERVS. GRP	4100	69.93	\$286,713.00
HENRY SCHEIN INC	1700	81.10	\$137,870.00
HEWLETT PACKARD ENT. CO	14200	15.41	\$218,822.00
HOLOGIC INC	4,100	71.99	\$295,159.00
HOME DEPOT INC/THE	900	300.40	\$270,360.00
HUNTINGTON INGALLS INDS.	200	212.74	\$42,548.00
INTEL CORP	6,000	43.59	\$261,540.00
INTERPUBLIC GRP. OF COS I	8300	32.62	\$270,746.00
IRON MOUNTAIN INC	4600	53.73	\$247,158.00
JABIL INC	3,500	57.73	\$202,055.00
JANUS HENDERSON GRP. PLC	8,100	30.48	\$246,888.00
JB HUNT TRANSPORT SERVS.	1000	170.85	\$170,850.00
JONES LANG LASALLE INC	1100	218.73	\$240,603.00
JUNIPER NETWORKS INC	7500	31.52	\$236,400.00
KEURIG DR PEPPER INC	8,000	37.40	\$299,200.00
KEYCORP	9600	19.31	\$185,376.00
KEYSIGHT TECHS. INC	1,600	140.27	\$224,432.00
KINDER MORGAN INC	15,000	18.15	\$272,250.00
KOHL'S CORP	5,200	57.88	\$300,976.00
KROGER CO/THE	5,400	53.96	\$291,384.00
LABORATORY CORP OF AMERIC	1,100	240.28	\$264,308.00
LANDSTAR SYSTEM INC	2000	154.90	\$309,800.00
LOWE'S COS INC	1,300	197.73	\$257,049.00
LUMEN TECHS. INC	25,000	10.06	\$251,500.00
LUMENTUM HLDGS. INC	3200	81.21	\$259,872.00
MANPOWERGROUP INC	3,100	90.20	\$279,620.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MARSH & MCLENNAN COS INC	1,700	161.70	\$274,890.00
MASTERCARD INC	1,100	363.38	\$399,718.00
MCKESSON CORP	700	309.61	\$216,727.00
METLIFE INC	3900	65.68	\$256,152.00
MICRON TECH. INC	2900	68.19	\$197,751.00
MICROSOFT CORP	1,100	277.52	\$305,272.00
MORGAN STANLEY	2,400	80.59	\$193,416.00
NETAPP INC	4,000	73.25	\$293,000.00
NEWELL BRANDS INC	12800	23.15	\$296,320.00
NI FDS TREAS PORT PREMIER	22,627,226	100.00	\$22,627,226.02
NORTHERN TST. CORP	1400	103.05	\$144,270.00
NORTONLIFELOCK INC	2,000	25.04	\$50,080.00
O'REILLY AUTOMOTIVE INC	300	606.55	\$181,965.00
OSHKOSH CORP	3,000	92.44	\$277,320.00
OTIS WORLDWIDE CORP	3,900	72.84	\$284,076.00
OWENS CORNING	3,600	90.93	\$327,348.00
PALO ALTO NETWORKS INC	200	561.28	\$112,256.00
PAYCHEX INC	100	126.73	\$12,673.00
PHILLIPS 66	1,500	86.76	\$130,140.00
PROLOGIS INC	1800	160.29	\$288,522.00
QUALCOMM INC	800	139.69	\$111,752.00
QUEST DIAGNOSTICS INC	2100	133.84	\$281,064.00
QUIDEL CORP	2,500	100.62	\$251,550.00
RALPH LAUREN CORP	2800	104.34	\$292,152.00
REGIONS FINL. CORP	10,100	20.72	\$209,272.00
ROBERT HALF INTL. INC	2700	98.31	\$265,437.00
SIMON PROP. GRP. INC	1000	118.00	\$118,000.00
SYNOPSIS INC	1000	286.79	\$286,790.00
TAPESTRY INC	2500	32.92	\$82,300.00
TERADATA CORP	7000	41.35	\$289,450.00
TJX COS INC/THE	2,400	61.28	\$147,072.00
TRACTOR SUPPLY CO	1400	201.45	\$282,030.00
ULTA BEAUTY INC	800	396.80	\$317,440.00
UNIVAR SOLS. INC	9,400	29.12	\$273,728.00
VERIZON COMMS. INC	2,400	46.30	\$111,120.00
VISA INC	1400	213.13	\$298,382.00
VMWARE INC	2,600	108.04	\$280,904.00
WALGREENS BOOTS ALLIANCE	6700	42.40	\$284,080.00
WESTERN UNION CO/THE	10,700	16.76	\$179,332.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
WESTROCK CO	5200	49.53	\$257,556.00
WEYERHAEUSER CO	7,300	41.22	\$300,906.00
XEROX HLDGS. CORP	13,900	17.40	\$241,860.00
ZOETIS INC	1,500	177.25	\$265,875.00
SHORT SECURITY POSITIONS			
ADVANCED DRAINAGE SYS. IN	-2,000	102.46	-\$204,920.00
AGILON HEALTH INC	-6,400	17.77	-\$113,728.00
AIR LEASE CORP	-5,100	40.28	-\$205,428.00
ALBEMARLE CORP	-1,200	192.83	-\$231,396.00
ALTERYX INC	-3,900	64.20	-\$250,380.00
AMAZON.COM INC	-50	2,485.63	-\$124,281.50
AMEREN CORP	-2,500	92.90	-\$232,250.00
AMERICAN AIRLINES GRP. IN	-13,100	18.77	-\$245,887.00
AMERICAN WATER WORKS CO I	-1,200	154.08	-\$184,896.00
ANALOG DEVICES INC	-1,600	154.38	-\$247,008.00
ARAMARK	-6,900	36.25	-\$250,125.00
ATMOS ENERGY CORP	-2,300	113.40	-\$260,820.00
BOEING CO/THE	-1,100	148.84	-\$163,724.00
BOSTON BEER CO INC/THE	-400	375.00	-\$150,000.00
BROOKFIELD RENEWABLE CORP	-5,800	35.90	-\$208,220.00
C3.AI INC	-10,700	16.99	-\$181,793.00
CATALENT INC	-500	90.56	-\$45,280.00
CENTERPOINT ENERGY INC	-8,100	30.61	-\$247,941.00
CERIDIAN HCM HLDG. INC	-2,100	56.13	-\$117,873.00
CERTARA INC	-11,900	18.35	-\$218,365.00
CHANGE HEALTHCARE INC	-9,300	23.56	-\$219,108.00
CLOUDFLARE INC	-2,100	86.14	-\$180,894.00
COTERRA ENERGY INC	-8,800	28.79	-\$253,352.00
DATTO HLDG. CORP	-7,400	34.70	-\$256,780.00
DEVON ENERGY CORP	-600	58.17	-\$34,902.00
DOUBLEVERIFY HLDGS. INC	-6,800	21.75	-\$147,900.00
DRAFTKINGS INC	-3,800	13.68	-\$51,984.00
DUN & BRADSTREET HLDGS. I	-15,800	15.79	-\$249,482.00
EDISON INTERNATIONAL	-1,000	68.79	-\$68,790.00
ELANCO ANIMAL HEALTH INC	-8,000	25.31	-\$202,480.00
ENPHASE ENERGY INC	-1,200	161.40	-\$193,680.00
ENTEGRIS INC	-2,000	111.39	-\$222,780.00
EQT CORP	-1,900	39.75	-\$75,525.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
ESSENTIAL UTILITIES INC	-2,400	44.76	-\$107,424.00
EVERBRIDGE INC	-2,500	43.10	-\$107,750.00
EVERGY INC	-1,600	67.85	-\$108,560.00
FASTLY INC	-5,800	15.90	-\$92,220.00
FIVE9 INC	-1,600	110.10	-\$176,160.00
FLOOR & DECOR HLDGS. INC	-1,700	79.72	-\$135,524.00
GAMESTOP CORP	-1,400	125.07	-\$175,098.00
GENERAC HLDGS. INC	-600	219.38	-\$131,628.00
GENERAL ELEC. CO	-2,500	74.55	-\$186,375.00
GOHEALTH INC	-74,400	0.7472	-\$55,591.68
GRACO INC	-800	62.02	-\$49,616.00
GROCERY OUTLET HLDG. CORP	-8,100	33.67	-\$272,727.00
GUARDANT HEALTH INC	-3,400	61.70	-\$209,780.00
HAYWARD HLDGS. INC	-10,700	15.90	-\$170,130.00
HEICO CORP	-1,600	116.64	-\$186,624.00
HOWMET AEROSPACE INC	-7,000	34.12	-\$238,840.00
HUNTINGTON INGALLS INDS.	-200	212.74	-\$42,548.00
IAC/INTERACTIVECORP	-3,000	82.88	-\$248,640.00
ITT INC	-3,600	70.22	-\$252,792.00
JETBLUE AIRWAYS CORP	-14,900	11.01	-\$164,049.00
KEMPER CORP	-4,700	46.16	-\$216,952.00
LAS VEGAS SANDS CORP	-3,900	35.43	-\$138,177.00
LEGGETT & PLATT INC	-2,700	35.63	-\$96,201.00
LESLIE'S INC	-9,500	19.60	-\$186,200.00
LIBERTY BROADBAND CORP	-1,900	107.66	-\$204,554.00
LYFT INC	-8,000	32.60	-\$260,800.00
MADISON SQUARE GARDEN SPO	-1,600	162.11	-\$259,376.00
MANDIANT INC	-12,000	21.98	-\$263,760.00
MATCH GRP. INC	-1,700	79.15	-\$134,555.00
MERCURY SYS. INC	-4,000	55.79	-\$223,160.00
MICROCHIP TECH. INC	-2,600	65.20	-\$169,520.00
MONOLITHIC POWER SYS. INC	-600	392.24	-\$235,344.00
NEW FORTRESS ENERGY INC	-5,200	38.78	-\$201,656.00
NORWEGIAN CRUISE LINE HLD	-4,800	20.03	-\$96,144.00
NOV INC	-13,100	18.13	-\$237,503.00
NOVAVAX INC	-2,100	45.07	-\$94,647.00
NOVOCURE LTD	-700	76.58	-\$53,606.00
OAK STREET HEALTH INC	-1,500	18.09	-\$27,135.00
OGE ENERGY CORP	-6,000	38.68	-\$232,080.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
OLLIE'S BARGAIN OUTLET HL	-5,500	48.05	-\$264,275.00
PALANTIR TECHS. INC	-12,300	10.40	-\$127,920.00
PEGASYSTEMS INC	-2,000	76.59	-\$153,180.00
PELTON INTERACTIVE INC	-2,300	17.56	-\$40,388.00
PENN NATL. GAMING INC	-7,200	36.57	-\$263,304.00
PETCO HEALTH & WELLNESS C	-5,100	19.26	-\$98,226.00
PINTEREST INC	-1,700	20.52	-\$34,884.00
PIONEER NATURAL RES. CO	-500	232.47	-\$116,235.00
PLUG POWER INC	-7,900	21.02	-\$166,058.00
REYNOLDS CONSUMER PRODS.	-8,400	29.59	-\$248,556.00
ROCKET COS INC	-30,400	8.85	-\$269,040.00
ROKU INC	-1,400	92.90	-\$130,060.00
ROYAL CARIBBEAN CRUISES L	-3,000	77.73	-\$233,190.00
ROYALTY PHARMA PLC	-5,500	42.58	-\$234,190.00
RPM INTL. INC	-3,200	82.90	-\$265,280.00
SABRE CORP	-24,600	10.47	-\$257,562.00
SCOTTS MIRACLE-GRO CO/THE	-2,600	103.93	-\$270,218.00
SEABOARD CORP	-50	4224.99	-\$211,249.50
SHIFT4 PAYMENTS INC	-4,000	52.46	-\$209,840.00
SHOALS TECHS. GRP. INC	-17,600	9.98	-\$175,648.00
SKECHERS USA INC	-6,700	38.30	-\$256,610.00
SOTERA HEALTH CO	-9,400	20.38	-\$191,572.00
SPECTRUM BRANDS HLDGS. IN	-3,100	85.07	-\$263,717.00
SPIRIT AEROSYSTEMS HLDGS.	-5,100	42.04	-\$214,404.00
STERICYCLE INC	-4,900	50.19	-\$245,931.00
STERIS PLC	-1,100	224.05	-\$246,455.00
STRYKER CORP	-900	241.26	-\$217,134.00
TELEDYNE TECHS. INC	-500	431.55	-\$215,775.00
TFS FINL. CORP	-17,000	14.99	-\$254,830.00
T-MOBILE US INC	-1,900	123.14	-\$233,966.00
TRANSDIGM GRP. INC	-400	594.81	-\$237,924.00
TRIPADVISOR INC	-10,200	25.67	-\$261,834.00
TWITTER INC	-5,000	49.02	-\$245,100.00
UBER TECHS. INC	-5,000	31.48	-\$157,400.00
UNITED AIRLINES HLDGS. IN	-5,200	50.5	-\$262,600.00
UNITY SOFTWARE INC	-2,400	66.41	-\$159,384.00
UNIVERSAL HEALTH SERVS. I	-1,800	122.53	-\$220,554.00
UPSTART HLDGS. INC	-1,700	75.02	-\$127,534.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
UWM HLDGS. CORP	-55,800	3.71	-\$207,018.00
VALMONT INDS. INC	-1,000	248.81	-\$248,810.00
VERTIV HLDGS. CO	-13,100	12.53	-\$164,143.00
VIASAT INC	-2,200	36.81	-\$80,982.00
VIMEO INC	-16,700	10.19	-\$170,173.00
VISTRA CORP	-10,000	25.02	-\$250,200.00
WAYFAIR INC	-3,100	76.94	-\$238,514.00
WESTROCK CO	-5,200	49.53	-\$257,556.00
WHITE MOUNTAINS INS. GRP.	-200	1,048.02	-\$209,604.00
WOLFSPEED INC	-2,600	91.71	-\$238,446.00
WYNN RESORTS LTD	-3,600	70.48	-\$253,728.00
ZILLOW GRP. INC	-1,700	38.65	-\$65,705.00
ZIMMER BIOMET HLDGS. INC	-2,100	120.75	-\$253,575.00
ZIMVIE INC	-10	22.50	-\$225.00

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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