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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	175.02	\$297,534.00
AECOM	4,700	69.85	\$328,295.00
AFLAC INC	5,400	60.57	\$327,078.00
ALLEGION PLC	100	111.65	\$11,165.00
ALLSTATE CORP/THE	2,100	136.69	\$287,049.00
AMERICAN EXPRESS CO	1,800	168.82	\$303,876.00
AMERIPRISE FINL. INC	1,200	276.27	\$331,524.00
AMERISOURCEBERGEN CORP	1,900	154.79	\$294,101.00
ARISTA NETWORKS INC	2,600	102.28	\$265,928.00
AUTOZONE INC	100	2059.65	\$205,965.00
BANK OF NEW YORK MELLON C	6,000	46.61	\$279,660.00
BIOGEN INC	1,700	200.00	\$340,000.00
BORGWARNER INC	8,700	40.32	\$350,784.00
BRIXMOR PROP. GRP. INC	11,100	24.38	\$270,618.00
CADENCE DESIGN SYS. INC	2,300	153.73	\$353,579.00
CARDINAL HEALTH INC	2,100	56.32	\$118,272.00
CARTER'S INC	2,200	77.05	\$169,510.00
CBRE GRP. INC	3,500	82.84	\$289,940.00
CERNER CORP	3,700	94.85	\$350,945.00
CH ROBINSON WORLDWIDE INC	2,900	108.51	\$314,679.00
CHURCH & DWIGHT CO INC	3,800	90.06	\$342,228.00
CIGNA CORP	1,200	268.29	\$321,948.00
CME GRP. INC	300	198.83	\$59,649.00
COLUMBIA SPORTSWEAR CO	2,700	77.78	\$210,006.00
COMERICA INC	2,500	83.21	\$208,025.00
CSX CORP	10,300	31.79	\$327,437.00
CVS HEALTH CORP	2,700	96.75	\$261,225.00
DELL TECHS. INC	6,400	49.94	\$319,616.00
DICK'S SPORTING GOODS INC	2,100	81.23	\$170,583.00
DISCOVER FINL. SERVICES	3,100	113.49	\$351,819.00
DOLBY LABS. INC	3,600	77.62	\$279,432.00
DROPBOX INC	13,700	20.84	\$285,508.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
EXELON CORP	6,600	49.15	\$324,390.00
EXPEDITORS INTL. OF WASHI	3,000	108.84	\$326,520.00
FACTSET RESEARCH SYS. INC	600	381.78	\$229,068.00
FAIR ISAAC CORP	400	409.55	\$163,820.00
GARTNER INC	1,600	262.40	\$419,840.00
GENERAL MILLS INC	4,700	69.85	\$328,295.00
GENPACT LTD	2,700	44.37	\$119,799.00
GENUINE PARTS CO	1,500	136.73	\$205,095.00
GILEAD SCIENCES INC	4,900	64.85	\$317,765.00
GODADDY INC	4,000	75.05	\$300,200.00
GRAND CANYON EDUCATION IN	3,900	89.17	\$347,763.00
HARLEY-DAVIDSON INC	7,400	35.18	\$260,332.00
HARTFORD FINL. SERVS. GRP	4,600	72.51	\$333,546.00
HENRY SCHEIN INC	2,000	85.64	\$171,280.00
HEWLETT PACKARD ENT. CO	14,200	15.60	\$221,520.00
HOLOGIC INC	4,100	75.27	\$308,607.00
HOME DEPOT INC/THE	900	302.75	\$272,475.00
HP INC	1,200	38.84	\$46,608.00
HUNTINGTON INGALLS INDS.	200	210.46	\$42,092.00
INTEL CORP	6,000	44.42	\$266,520.00
INTERPUBLIC GRP. OF COS I	8,300	32.23	\$267,509.00
IRON MOUNTAIN INC	4,600	53.90	\$247,940.00
JABIL INC	3,500	61.52	\$215,320.00
JANUS HENDERSON GRP. PLC	8,100	28.11	\$227,691.00
JONES LANG LASALLE INC	1,300	197.32	\$256,516.00
JUNIPER NETWORKS INC	7,500	30.68	\$230,100.00
KEURIG DR PEPPER INC	8,000	34.74	\$277,920.00
KINDER MORGAN INC	15,000	19.69	\$295,350.00
KOHL'S CORP	5,200	40.32	\$209,664.00
KROGER CO/THE	6,300	52.97	\$333,711.00
LABORATORY CORP OF AMERIC	1,100	246.72	\$271,392.00
LANDSTAR SYSTEM INC	2,200	151.43	\$333,146.00
LOCKHEED MARTIN CORP	800	440.11	\$352,088.00
LOWE'S COS INC	1,500	195.3	\$292,950.00
LUMEN TECHS. INC	25,000	12.24	\$306,000.00
LUMENTUM HLDGS. INC	3,200	86.08	\$275,456.00
MANPOWERGROUP INC	3,100	89.61	\$277,791.00
MARSH & MCLENNAN COS INC	1,700	159.95	\$271,915.00
MASTERCARD INC	1,300	357.87	\$465,231.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MCKESSON CORP	700	328.69	\$230,083.00
METLIFE INC	4,200	67.39	\$283,038.00
MICRON TECH. INC	2,900	73.84	\$214,136.00
MICROSOFT CORP	1,100	271.87	\$299,057.00
MORGAN STANLEY	2,400	86.14	\$206,736.00
NASDAQ INC	500	155.26	\$77,630.00
NETAPP INC	4,700	71.95	\$338,165.00
NI FDS TREAS PORT PREMIER	22,176,645	100.00	\$22,176,645.07
NORTONLIFELOCK INC	4,600	24.34	\$111,964.00
O'REILLY AUTOMOTIVE INC	300	637.17	\$191,151.00
OSHKOSH CORP	3,600	92.91	\$334,476.00
OTIS WORLDWIDE CORP	3,900	74.40	\$290,160.00
OWENS CORNING	3,600	95.58	\$344,088.00
PALO ALTO NETWORKS INC	500	502.78	\$251,390.00
PAYCHEX INC	1,600	123.83	\$198,128.00
PEPSICO INC	1,800	167.75	\$301,950.00
PHILLIPS 66	1,500	100.81	\$151,215.00
PROLOGIS INC	2,300	127.48	\$293,204.00
QUALCOMM INC	800	143.22	\$114,576.00
QUEST DIAGNOSTICS INC	2,100	141.02	\$296,142.00
QUIDELORTHO CORP	3,200	95.03	\$304,096.00
RALPH LAUREN CORP	2,800	101.09	\$283,052.00
REGIONS FINL. CORP	14,800	22.09	\$326,932.00
ROBERT HALF INTL. INC	3,800	90.15	\$342,570.00
SERVICE CORP INTERNATIONA	4,200	70.03	\$294,126.00
SIMON PROP. GRP. INC	1,000	114.65	\$114,650.00
SYNCHRONY FINANCIAL	9,500	37.04	\$351,880.00
SYNOPSIS INC	1,000	319.20	\$319,200.00
TAPESTRY INC	2,500	34.50	\$86,250.00
TARGET CORP	1,900	161.88	\$307,572.00
TERADATA CORP	9,300	38.43	\$357,399.00
TJX COS INC/THE	2,400	63.57	\$152,568.00
TRACTOR SUPPLY CO	1,500	187.36	\$281,040.00
ULTA BEAUTY INC	800	423.1	\$338,480.00
UNIVAR SOLS. INC	9,400	30.72	\$288,768.00
VISA INC	1,300	212.17	\$275,821.00
VMWARE INC	2,700	128.10	\$345,870.00
WALGREENS BOOTS ALLIANCE	6,700	43.83	\$293,661.00
WESTERN UNION CO/THE	10,700	18.14	\$194,098.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
WESTROCK CO	5,200	48.49	\$252,148.00
WEYERHAEUSER CO	7,600	39.52	\$300,352.00
XEROX HLDGS. CORP	13,900	18.82	\$261,598.00
SHORT SECURITY POSITIONS			
ADVANCED DRAINAGE SYS. IN	-2,000	109.51	-\$219,020.00
AGILON HEALTH INC	-6,400	19.10	-\$122,240.00
AIR LEASE CORP	-7,700	37.61	-\$289,597.00
ALBEMARLE CORP	-1,200	260.42	-\$312,504.00
ALNYLAM PHARMS. INC	-1,100	125.80	-\$138,380.00
ALTERYX INC	-3,900	55.65	-\$217,035.00
AMAZON.COM INC	-50	2,404.19	-\$120,209.50
AMEREN CORP	-500	95.19	-\$47,595.00
AMERICAN AIRLINES GRP. IN	-13,100	17.87	-\$234,097.00
AMERICAN WATER WORKS CO I	-1,200	151.25	-\$181,500.00
ANALOG DEVICES INC	-1,800	168.40	-\$303,120.00
ARAMARK	-6,900	34.47	-\$237,843.00
ATMOS ENERGY CORP	-2,500	116.31	-\$290,775.00
BOEING CO/THE	-2,300	131.40	-\$302,220.00
BOSTON BEER CO INC/THE	-500	355.30	-\$177,650.00
BROOKFIELD RENEWABLE CORP	-7,600	36.18	-\$274,968.00
C3.AI INC	-10,700	18.92	-\$202,444.00
CATALENT INC	-500	103.06	-\$51,530.00
CENTERPOINT ENERGY INC	-8,700	32.05	-\$278,835.00
CERIDIAN HCM HLDG. INC	-2,100	56.30	-\$118,230.00
CERTARA INC	-14,700	20.32	-\$298,704.00
CLOUDFLARE INC	-4,900	56.00	-\$274,400.00
COTERRA ENERGY INC	-7,400	34.33	-\$254,042.00
DEVON ENERGY CORP	-600	74.90	-\$44,940.00
DIVERSEY HLDGS. LTD	-29,800	9.80	-\$292,040.00
DOMINO'S PIZZA INC	-800	363.17	-\$290,536.00
DOUBLEVERIFY HLDGS. INC	-6,800	22.25	-\$151,300.00
DRAFTKINGS INC	-3,800	13.55	-\$51,490.00
DUN & BRADSTREET HLDGS. I	-17,100	17.27	-\$295,317.00
EDISON INTERNATIONAL	-1,000	69.91	-\$69,910.00
ELANCO ANIMAL HEALTH INC	-8,000	23.70	-\$189,600.00
ENPHASE ENERGY INC	-1,200	186.19	-\$223,428.00
ENTEGRIS INC	-2,000	110.96	-\$221,920.00
ESSENTIAL UTILITIES INC	-900	46.26	-\$41,634.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
EVERBRIDGE INC	-2,500	41.31	-\$103,275.00
EVERGY INC	-1,600	69.94	-\$111,904.00
FASTLY INC	-5,800	13.05	-\$75,690.00
FIRST CITIZENS BANCSHARES	-400	700.40	-\$280,160.00
FIVE9 INC	-1,600	96.71	-\$154,736.00
FLOOR & DECOR HLDGS. INC	-1,700	75.44	-\$128,248.00
GAMESTOP CORP	-1,400	124.74	-\$174,636.00
GENERAC HLDGS. INC	-600	247.08	-\$148,248.00
GENERAL ELEC. CO	-2,500	78.29	-\$195,725.00
GOHEALTH INC	-74,400	0.7996	-\$59,490.24
GRACO INC	-4,500	63.30	-\$284,850.00
GROCERY OUTLET HLDG. CORP	-7,100	38.25	-\$271,575.00
GUARDANT HEALTH INC	-3,400	40.98	-\$139,332.00
HAYWARD HLDGS. INC	-10,700	15.30	-\$163,710.00
HEICO CORP	-1,300	117.09	-\$152,217.00
HOWMET AEROSPACE INC	-7,000	35.77	-\$250,390.00
HUNTINGTON INGALLS INDS.	-200	210.46	-\$42,092.00
IAC/INTERACTIVECORP	-3,400	85.30	-\$290,020.00
ITT INC	-4,100	73.82	-\$302,662.00
JETBLUE AIRWAYS CORP	-14,900	10.74	-\$160,026.00
KEMPER CORP	-4,700	52.83	-\$248,301.00
LAS VEGAS SANDS CORP	-3,900	35.46	-\$138,294.00
LESLIE'S INC	-6,300	19.42	-\$122,346.00
LIBERTY BROADBAND CORP	-2,300	122.01	-\$280,623.00
LYFT INC	-16,400	17.68	-\$289,952.00
MADISON SQUARE GARDEN SPO	-1,700	163.86	-\$278,562.00
MANDIANT INC	-13,000	22.05	-\$286,650.00
MARAVAI LIFESCIENCES HLDG	-5,400	31.15	-\$168,210.00
MATCH GRP. INC	-1,700	78.78	-\$133,926.00
MERCURY SYS. INC	-4,800	59.81	-\$287,088.00
MICROCHIP TECH. INC	-2,600	72.65	-\$188,890.00
MONOLITHIC POWER SYS. INC	-700	450.39	-\$315,273.00
NEW FORTRESS ENERGY INC	-5,500	46.59	-\$256,245.00
NORWEGIAN CRUISE LINE HLD	-4,800	16.01	-\$76,848.00
NOV INC	-14,200	20.00	-\$284,000.00
NOVAVAX INC	-2,100	55.33	-\$116,193.00
NOVOCURE LTD	-700	80.38	-\$56,266.00
OAK STREET HEALTH INC	-1,500	18.88	-\$28,320.00
OGE ENERGY CORP	-4,700	41.30	-\$194,110.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
OLLIE'S BARGAIN OUTLET HL	-6,200	46.97	-\$291,214.00
PALANTIR TECHS. INC	-32,600	8.68	-\$282,968.00
PEGASYSTEMS INC	-2,000	49.54	-\$99,080.00
PELTON INTERACTIVE INC	-2,300	13.96	-\$32,108.00
PENN NATL. GAMING INC	-7,200	31.96	-\$230,112.00
PETCO HEALTH & WELLNESS C	-5,100	15.96	-\$81,396.00
PINTEREST INC	-1,700	19.65	-\$33,405.00
PLUG POWER INC	-7,900	18.48	-\$145,992.00
REYNOLDS CONSUMER PRODS.	-8,400	27.22	-\$228,648.00
ROCKET COS INC	-29,600	9.07	-\$268,472.00
ROKU INC	-1,400	94.90	-\$132,860.00
ROYAL CARIBBEAN CRUISES L	-3,000	58.07	-\$174,210.00
ROYALTY PHARMA PLC	-5,500	41.14	-\$226,270.00
RPM INTL. INC	-3,400	88.10	-\$299,540.00
SABRE CORP	-33,600	7.51	-\$252,336.00
SCOTTS MIRACLE-GRO CO/THE	-3,100	94.62	-\$293,322.00
SEABOARD CORP	-50	4139.38	-\$206,969.00
SHIFT4 PAYMENTS INC	-6,400	45.65	-\$292,160.00
SHOALS TECHS. GRP. INC	-17,600	15.60	-\$274,560.00
SKECHERS USA INC	-7,900	39.40	-\$311,260.00
SOTERA HEALTH CO	-9,400	21.30	-\$200,220.00
SPECTRUM BRANDS HLDGS. IN	-3,200	87.74	-\$280,768.00
SPIRIT AEROSYSTEMS HLDGS.	-9,600	31.42	-\$301,632.00
STERICYCLE INC	-5,700	50.55	-\$288,135.00
STERIS PLC	-1,100	228.20	-\$251,020.00
STRYKER CORP	-900	234.50	-\$211,050.00
TELEDYNE TECHS. INC	-500	405.15	-\$202,575.00
TFS FINL. CORP	-18,400	15.02	-\$276,368.00
T-MOBILE US INC	-1,900	133.29	-\$253,251.00
TRANSDIGM GRP. INC	-400	605.37	-\$242,148.00
TRIPADVISOR INC	-11,200	24.84	-\$278,208.00
TWITTER INC	-5,000	39.60	-\$198,000.00
UBER TECHS. INC	-5,000	23.2	-\$116,000.00
UNITED AIRLINES HLDGS. IN	-6,200	47.63	-\$295,306.00
UNITY SOFTWARE INC	-7,100	39.97	-\$283,787.00
UNIVERSAL HEALTH SERVS. I	-1,700	124.61	-\$211,837.00
UPSTART HLDGS. INC	-1,700	50.4	-\$85,680.00
UWM HLDGS. CORP	-55,800	4.05	-\$225,990.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
VALMONT INDS. INC	-1,000	256.75	-\$256,750.00
VERTIV HLDGS. CO	-13,100	10.99	-\$143,969.00
VIASAT INC	-2,200	39.49	-\$86,878.00
VIMEO INC	-16,700	8.69	-\$145,123.00
WAYFAIR INC	-3,800	59.39	-\$225,682.00
WESTROCK CO	-5,200	48.49	-\$252,148.00
WHITE MOUNTAINS INS. GRP.	-200	1,244.86	-\$248,972.00
WOLFSPEED INC	-2,600	75.23	-\$195,598.00
WYNN RESORTS LTD	-4,200	66.10	-\$277,620.00
ZILLOW GRP. INC	-6,900	39.96	-\$275,724.00
ZIMMER BIOMET HLDGS. INC	-2,200	120.21	-\$264,462.00
ZIMVIE INC	-10	21.77	-\$217.70

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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