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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	1,500	154.04	\$231,060.00
AECOM	4,100	65.22	\$267,402.00
AFLAC INC	4,800	55.33	\$265,584.00
ALLSTATE CORP/THE	2,100	126.73	\$266,133.00
AMERICAN EXPRESS CO	2,400	138.62	\$332,688.00
AMERIPRISE FINL. INC	1,000	237.68	\$237,680.00
AMERISOURCEBERGEN CORP	1,700	141.48	\$240,516.00
ARISTA NETWORKS INC	2,600	93.74	\$243,724.00
AUTOZONE INC	200	2,149.12	\$429,824.00
BANK OF NEW YORK MELLON C	5,800	41.71	\$241,918.00
BIOGEN INC	1,400	203.94	\$285,516.00
BOOZ ALLEN HAMILTON HLDG.	1,400	90.36	\$126,504.00
BORGWARNER INC	6,700	33.37	\$223,579.00
BRIXMOR PROP. GRP. INC	11,100	20.21	\$224,331.00
CADENCE DESIGN SYS. INC	2,200	150.03	\$330,066.00
CARDINAL HEALTH INC	2,100	52.27	\$109,767.00
CARRIER GBL. CORP	9,700	35.66	\$345,902.00
CARTER'S INC	2,200	70.48	\$155,056.00
CBRE GRP. INC	4,700	73.61	\$345,967.00
CH ROBINSON WORLDWIDE INC	3,400	101.37	\$344,658.00
CHUBB LTD	1,100	196.58	\$216,238.00
CHURCH & DWIGHT CO INC	3,700	92.66	\$342,842.00
CIGNA CORP	1,100	263.52	\$289,872.00
CIRRUS LOGIC INC	3,900	72.54	\$282,906.00
COLUMBIA SPORTSWEAR CO	2,700	71.58	\$193,266.00
CSX CORP	11,700	29.06	\$340,002.00
CVS HEALTH CORP	2,700	92.66	\$250,182.00
DELL TECHS. INC	5,800	46.21	\$268,018.00
DISCOVER FINL. SERVICES	3,500	94.58	\$331,030.00
DOLBY LABS. INC	3,500	71.56	\$250,460.00
DROPBOX INC	12,800	20.99	\$268,672.00
ELEVANCE HEALTH INC	100	482.58	\$48,258.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
EXELON CORP	5,800	45.32	\$262,856.00
EXPEDITORS INTL. OF WASHI	3,600	97.46	\$350,856.00
FAIR ISAAC CORP	400	400.90	\$160,360.00
GARTNER INC	1,300	241.83	\$314,379.00
GENERAL MILLS INC	4,100	75.45	\$309,345.00
GENUINE PARTS CO	1,500	133.00	\$199,500.00
GILEAD SCIENCES INC	4,500	61.81	\$278,145.00
GODADDY INC	4,800	69.56	\$333,888.00
GRAND CANYON EDUCATION IN	3,200	94.19	\$301,408.00
H&R BLOCK INC	10,100	35.32	\$356,732.00
HARLEY-DAVIDSON INC	7,400	31.66	\$234,284.00
HARTFORD FINL. SERVS. GRP	4,000	65.43	\$261,720.00
HENRY SCHEIN INC	4,200	76.74	\$322,308.00
HEWLETT PACKARD ENT. CO	14,200	13.26	\$188,292.00
HOLOGIC INC	5,100	69.30	\$353,430.00
HOME DEPOT INC/THE	900	274.27	\$246,843.00
HP INC	1,200	32.78	\$39,336.00
HUNTINGTON INGALLS INDS.	200	217.82	\$43,564.00
INTEL CORP	6,000	37.41	\$224,460.00
INTERPUBLIC GRP. OF COS I	8,300	27.53	\$228,499.00
IRON MOUNTAIN INC	4,600	48.69	\$223,974.00
JABIL INC	3,500	51.21	\$179,235.00
JACOBS ENG. GRP. INC	2,800	127.13	\$355,964.00
JONES LANG LASALLE INC	1,900	174.86	\$332,234.00
JUNIPER NETWORKS INC	7,500	28.50	\$213,750.00
KEURIG DR PEPPER INC	8,000	35.39	\$283,120.00
KINDER MORGAN INC	13,700	16.76	\$229,612.00
KOHL'S CORP	5,200	35.69	\$185,588.00
KROGER CO/THE	5,500	47.33	\$260,315.00
LABORATORY CORP OF AMERIC	1,100	234.36	\$257,796.00
LANDSTAR SYSTEM INC	2,200	145.42	\$319,924.00
LOCKHEED MARTIN CORP	800	429.96	\$343,968.00
LOWE'S COS INC	1,500	174.67	\$262,005.00
LUMEN TECHS. INC	22,100	10.91	\$241,111.00
LUMENTUM HLDGS. INC	3,200	79.42	\$254,144.00
MANPOWERGROUP INC	3,100	76.41	\$236,871.00
MASTERCARD INC	1,100	315.48	\$347,028.00
MCKESSON CORP	700	326.21	\$228,347.00
METLIFE INC	4,300	62.79	\$269,997.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MICRON TECH. INC	2,900	55.28	\$160,312.00
MICROSOFT CORP	1,000	256.83	\$256,830.00
MORGAN STANLEY	2,400	76.06	\$182,544.00
NETAPP INC	4,000	65.24	\$260,960.00
NI FDS TREAS PORT PREMIER	22,848,352	100.00	\$22,848,351.87
NORDSTROM INC	13,800	21.13	\$291,594.00
NORTONLIFELOCK INC	4,600	21.96	\$101,016.00
OTIS WORLDWIDE CORP	3,600	70.67	\$254,412.00
OWENS CORNING	3,600	74.31	\$267,516.00
PAYCHEX INC	1,800	113.87	\$204,966.00
PEPSICO INC	1,600	166.66	\$266,656.00
PHILLIPS 66	1,500	81.99	\$122,985.00
PROLOGIS INC	2,800	117.65	\$329,420.00
QUALCOMM INC	2,700	127.74	\$344,898.00
QUEST DIAGNOSTICS INC	1,600	132.98	\$212,768.00
RALPH LAUREN CORP	2,800	89.65	\$251,020.00
REGIONS FINL. CORP	13,200	18.75	\$247,500.00
ROBERT HALF INTL. INC	3,700	74.89	\$277,093.00
SERVICE CORP INTERNATIONA	2,100	69.12	\$145,152.00
SIMON PROP. GRP. INC	1,000	94.92	\$94,920.00
SYNCHRONY FINANCIAL	11,900	27.62	\$328,678.00
SYNOPSIS INC	900	303.70	\$273,330.00
TAPESTRY INC	2,500	30.52	\$76,300.00
TERADATA CORP	8,500	37.01	\$314,585.00
ULTA BEAUTY INC	900	385.48	\$346,932.00
UNIVAR SOLS. INC	9,400	24.87	\$233,778.00
US FOODS HLDG. CORP	1,000	30.68	\$30,680.00
VISA INC	1,700	196.89	\$334,713.00
VMWARE INC	2,300	113.98	\$262,154.00
WALGREENS BOOTS ALLIANCE	6,200	37.90	\$234,980.00
WASTE MGT. INC	2,300	152.98	\$351,854.00
WESTERN UNION CO/THE	10,700	16.47	\$176,229.00
WESTROCK CO	5,200	39.84	\$207,168.00
WEYERHAEUSER CO	10,600	33.12	\$351,072.00
XEROX HLDGS. CORP	13,900	14.85	\$206,415.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
SHORT SECURITY POSITIONS			
ADVANCED DRAINAGE SYS. IN	-2,000	90.07	-\$180,140.00
AGILON HEALTH INC	-6,400	21.83	-\$139,712.00
AGNC INV. CORP	-15,800	11.07	-\$174,906.00
AIR LEASE CORP	-6,400	33.43	-\$213,952.00
ALBEMARLE CORP	-900	208.98	-\$188,082.00
ALNYLAM PHARMS. INC	-1,100	145.85	-\$160,435.00
ALTERYX INC	-3,900	48.42	-\$188,838.00
AMAZON.COM INC	-1,000	106.21	-\$106,210.00
AMERICAN WATER WORKS CO I	-1,200	148.77	-\$178,524.00
ANALOG DEVICES INC	-1,500	146.09	-\$219,135.00
ARAMARK	-6,900	30.63	-\$211,347.00
ATMOS ENERGY CORP	-2,100	112.10	-\$235,410.00
BOEING CO/THE	-2,100	136.72	-\$287,112.00
BOSTON BEER CO INC/THE	-900	302.97	-\$272,673.00
BROOKFIELD RENEWABLE CORP	-6,500	35.61	-\$231,465.00
C3.AI INC	-10,700	18.26	-\$195,382.00
CATALENT INC	-500	107.29	-\$53,645.00
CENTERPOINT ENERGY INC	-7,500	29.58	-\$221,850.00
CERIDIAN HCM HLDG. INC	-2,100	47.08	-\$98,868.00
CERTARA INC	-11,600	21.46	-\$248,936.00
CLOUDFLARE INC	-4,100	43.75	-\$179,375.00
DIVERSEY HLDGS. LTD	-26,500	6.60	-\$174,900.00
DOMINION ENERGY INC	-500	79.81	-\$39,905.00
DOMINO'S PIZZA INC	-700	389.71	-\$272,797.00
DOUBLEVERIFY HLDGS. INC	-6,800	22.67	-\$154,156.00
DRAFTKINGS INC	-3,800	11.67	-\$44,346.00
DUCK CREEK TECHS. INC	-9,400	14.85	-\$139,590.00
DUN & BRADSTREET HLDGS. I	-14,000	15.03	-\$210,420.00
EDISON INTERNATIONAL	-900	63.24	-\$56,916.00
ELANCO ANIMAL HEALTH INC	-8,000	19.63	-\$157,040.00
ENPHASE ENERGY INC	-1,200	195.24	-\$234,288.00
ENTEGRIS INC	-2,000	92.13	-\$184,260.00
ESSENTIAL UTILITIES INC	-900	45.85	-\$41,265.00
EVERBRIDGE INC	-2,500	27.89	-\$69,725.00
EVERGY INC	-1,600	65.25	-\$104,400.00
FASTLY INC	-5,800	11.61	-\$67,338.00
FIRST CITIZENS BANCSHARES	-500	653.78	-\$326,890.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
FIVE9 INC	-1,600	91.14	-\$145,824.00
FLOOR & DECOR HLDGS. INC	-1,700	62.96	-\$107,032.00
GAMESTOP CORP	-1,400	122.30	-\$171,220.00
GENERAC HLDGS. INC	-600	210.58	-\$126,348.00
GENERAL ELEC. CO	-2,500	63.67	-\$159,175.00
GOHEALTH INC	-74,400	0.5979	-\$44,483.76
GRACO INC	-3,800	59.41	-\$225,758.00
GROCERY OUTLET HLDG. CORP	-6,300	42.63	-\$268,569.00
GUARDANT HEALTH INC	-3,400	40.34	-\$137,156.00
HAYWARD HLDGS. INC	-10,700	14.39	-\$153,973.00
HEICO CORP	-1,100	105.38	-\$115,918.00
HUNTINGTON INGALLS INDS.	-200	217.82	-\$43,564.00
IAC/INTERACTIVECORP	-2,800	75.97	-\$212,716.00
ITT INC	-3,700	67.24	-\$248,788.00
JETBLUE AIRWAYS CORP	-14,900	8.37	-\$124,713.00
KEMPER CORP	-5,600	47.90	-\$268,240.00
KYNDRYL HLDGS. INC	-9,700	9.78	-\$94,866.00
LAS VEGAS SANDS CORP	-3,900	33.59	-\$131,001.00
LIBERTY BROADBAND CORP	-2,700	113.55	-\$306,585.00
LYFT INC	-18,000	13.28	-\$239,040.00
MADISON SQUARE GARDEN SPO	-1,700	151.00	-\$256,700.00
MANDIANT INC	-11,000	21.82	-\$240,020.00
MARAVAI LIFESCIENCES HLDG	-5,400	28.41	-\$153,414.00
MASIMO CORP	-500	130.67	-\$65,335.00
MATCH GRP. INC	-1,700	69.69	-\$118,473.00
MERCURY SYS. INC	-3,800	64.33	-\$244,454.00
MONOLITHIC POWER SYS. INC	-500	384.04	-\$192,020.00
NEW FORTRESS ENERGY INC	-4,200	39.57	-\$166,194.00
NORWEGIAN CRUISE LINE HLD	-13,900	11.12	-\$154,568.00
NOV INC	-12,100	16.91	-\$204,611.00
NOVAVAX INC	-2,100	51.43	-\$108,003.00
NOVOCURE LTD	-700	69.50	-\$48,650.00
OAK STREET HEALTH INC	-1,500	16.44	-\$24,660.00
OLLIE'S BARGAIN OUTLET HL	-4,500	58.75	-\$264,375.00
PALANTIR TECHS. INC	-27,600	9.07	-\$250,332.00
PAYCOR HCM INC	-6,300	26.00	-\$163,800.00
PEGASYSTEMS INC	-2,000	47.84	-\$95,680.00
PELOTON INTERACTIVE INC	-2,300	9.18	-\$21,114.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
PENN NATL. GAMING INC	-7,200	30.42	-\$219,024.00
PETCO HEALTH & WELLNESS C	-5,100	14.74	-\$75,174.00
PINTEREST INC	-1,700	18.16	-\$30,872.00
PLUG POWER INC	-7,900	16.57	-\$130,903.00
REYNOLDS CONSUMER PRODS.	-8,400	27.27	-\$229,068.00
ROCKET COS INC	-25,800	7.36	-\$189,888.00
ROKU INC	-1,400	82.14	-\$114,996.00
ROYAL CARIBBEAN CRUISES L	-3,000	34.91	-\$104,730.00
ROYALTY PHARMA PLC	-4,700	42.04	-\$197,588.00
RPM INTL. INC	-2,700	78.72	-\$212,544.00
SABRE CORP	-30,400	5.83	-\$177,232.00
SCOTTS MIRACLE-GRO CO/THE	-3,500	78.99	-\$276,465.00
SEABOARD CORP	-50	3882.58	-\$194,129.00
SHIFT4 PAYMENTS INC	-5,100	33.06	-\$168,606.00
SHOALS TECHS. GRP. INC	-12,400	16.48	-\$204,352.00
SKECHERS USA INC	-6,200	35.58	-\$220,596.00
SOTERA HEALTH CO	-9,400	19.59	-\$184,146.00
SPECTRUM BRANDS HLDGS. IN	-3,600	82.02	-\$295,272.00
SPIRIT AEROSYSTEMS HLDGS.	-10,000	29.30	-\$293,000.00
STERICYCLE INC	-6,200	43.85	-\$271,870.00
STERIS PLC	-1,100	206.15	-\$226,765.00
STRYKER CORP	-900	198.93	-\$179,037.00
TELEDYNE TECHS. INC	-500	375.11	-\$187,555.00
TFS FINL. CORP	-21,400	13.73	-\$293,822.00
T-MOBILE US INC	-1,700	134.54	-\$228,718.00
TRANSDIGM GRP. INC	-400	536.67	-\$214,668.00
TRIPADVISOR INC	-9,500	17.80	-\$169,100.00
TWITTER INC	-5,000	37.39	-\$186,950.00
UBER TECHS. INC	-5,000	20.46	-\$102,300.00
UNITED AIRLINES HLDGS. IN	-6,200	35.42	-\$219,604.00
UNITY SOFTWARE INC	-5,900	36.82	-\$217,238.00
UNIVERSAL HEALTH SERVS. I	-1,700	100.71	-\$171,207.00
UPSTART HLDGS. INC	-1,700	31.62	-\$53,754.00
UWM HLDGS. CORP	-55,800	3.54	-\$197,532.00
VALMONT INDS. INC	-900	224.63	-\$202,167.00
VERTIV HLDGS. CO	-13,100	8.22	-\$107,682.00
VIASAT INC	-2,200	30.63	-\$67,386.00
VIMEO INC	-16,700	6.02	-\$100,534.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
WAYFAIR INC	-3,800	43.56	-\$165,528.00
WESTROCK CO	-5,200	39.84	-\$207,168.00
WHITE MOUNTAINS INS. GRP.	-200	1,246.13	-\$249,226.00
WOLFSPEED INC	-2,600	63.45	-\$164,970.00
WYNN RESORTS LTD	-5,300	56.98	-\$301,994.00
ZIMMER BIOMET HLDGS. INC	-1,700	105.06	-\$178,602.00

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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