



STEWARD EQUITY MARKET NEUTRAL FUND

HOLDINGS July 31, 2022

CROSSMARKGLOBAL.COM

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			
AECOM	5,000	72.00	\$360,000.00
AFLAC INC	4,800	57.30	\$275,040.00
ALLSTATE CORP/THE	2,100	116.97	\$245,637.00
AMERICAN EXPRESS CO	3,200	154.02	\$492,864.00
AMERICAN TOWER CORP	1,800	270.83	\$487,494.00
AMERIPRISE FINL. INC	1,900	269.92	\$512,848.00
AMERISOURCEBERGEN CORP	1,700	145.93	\$248,081.00
APPLIED MATS. INC	600	105.98	\$63,588.00
AUTOZONE INC	200	2,137.39	\$427,478.00
BANK OF NEW YORK MELLON C	3,100	43.46	\$134,726.00
BIOGEN INC	1,400	215.06	\$301,084.00
BOOZ ALLEN HAMILTON HLDG.	1,400	95.98	\$134,372.00
BORGWARNER INC	9,700	38.46	\$373,062.00
BRIXMOR PROP. GRP. INC	11,100	23.18	\$257,298.00
CADENCE DESIGN SYS. INC	2,600	186.08	\$483,808.00
CARDINAL HEALTH INC	2,300	59.56	\$136,988.00
CARRIER GBL. CORP	9,700	40.53	\$393,141.00
CBRE GRP. INC	5,400	85.62	\$462,348.00
CH ROBINSON WORLDWIDE INC	4,500	110.70	\$498,150.00
CHUBB LTD	2,300	188.64	\$433,872.00
CHURCH & DWIGHT CO INC	3,400	87.97	\$299,098.00
CIGNA CORP	1,100	275.36	\$302,896.00
CIRRUS LOGIC INC	3,900	85.46	\$333,294.00
CITRIX SYS. INC	3,300	101.41	\$334,653.00
COLUMBIA SPORTSWEAR CO	2,700	74.01	\$199,827.00
CSX CORP	15,400	32.33	\$497,882.00
CVS HEALTH CORP	2,700	95.68	\$258,336.00
DELL TECHS. INC	5,800	45.06	\$261,348.00
DISCOVER FINL. SERVICES	4,600	101.00	\$464,600.00
DOLBY LABS. INC	3,500	77.40	\$270,900.00
DROPBOX INC	20,100	22.74	\$457,074.00
ELEVANCE HEALTH INC	900	477.10	\$429,390.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
EXELON CORP	5,800	46.49	\$269,642.00
EXPEDITORS INTL. OF WASHI	3,600	106.25	\$382,500.00
FAIR ISAAC CORP	400	462.03	\$184,812.00
GARTNER INC	1,300	265.48	\$345,124.00
GENERAL MILLS INC	4,100	74.79	\$306,639.00
GENUINE PARTS CO	1,500	152.87	\$229,305.00
GILEAD SCIENCES INC	4,500	59.75	\$268,875.00
GODADDY INC	5,100	74.18	\$378,318.00
GRAND CANYON EDUCATION IN	4,800	96.07	\$461,136.00
H&R BLOCK INC	12,100	39.96	\$483,516.00
HARLEY-DAVIDSON INC	7,400	37.81	\$279,794.00
HARTFORD FINL. SERVS. GRP	4,000	64.47	\$257,880.00
HENRY SCHEIN INC	5,800	78.83	\$457,214.00
HEWLETT PACKARD ENT. CO	14,200	14.24	\$202,208.00
HOLOGIC INC	6,300	71.38	\$449,694.00
HOME DEPOT INC/THE	1,000	300.94	\$300,940.00
HP INC	7,500	33.39	\$250,425.00
HUNTINGTON INGALLS INDS.	200	216.84	\$43,368.00
INTEL CORP	6,000	36.31	\$217,860.00
INTERPUBLIC GRP. OF COS I	8,300	29.87	\$247,921.00
IRON MOUNTAIN INC	4,600	48.49	\$223,054.00
JABIL INC	3,500	59.34	\$207,690.00
JACOBS ENG. GRP. INC	2,800	137.30	\$384,440.00
JONES LANG LASALLE INC	1,900	190.67	\$362,273.00
KINDER MORGAN INC	13,700	17.99	\$246,463.00
KOHL'S CORP	5,200	29.14	\$151,528.00
KROGER CO/THE	5,600	46.44	\$260,064.00
LABORATORY CORP OF AMERIC	1,100	262.19	\$288,409.00
LANDSTAR SYSTEM INC	3,100	156.58	\$485,398.00
LOCKHEED MARTIN CORP	800	413.81	\$331,048.00
LOWE'S COS INC	1,500	191.53	\$287,295.00
LUMEN TECHS. INC	22,100	10.89	\$240,669.00
LUMENTUM HLDGS. INC	3,200	90.46	\$289,472.00
MANPOWERGROUP INC	3,100	78.41	\$243,071.00
MASTERCARD INC	1,300	353.79	\$459,927.00
MCKESSON CORP	700	341.58	\$239,106.00
METLIFE INC	4,300	63.25	\$271,975.00
MICRON TECH. INC	2,900	61.86	\$179,394.00
MICROSOFT CORP	1,200	280.74	\$336,888.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
NETAPP INC	4,000	71.33	\$285,320.00
NI FDS TREAS PORT PREMIER	28,951,490	100.00	\$28,951,489.75
NORDSTROM INC	20,500	23.51	\$481,955.00
NORTONLIFELOCK INC	12,200	24.53	\$299,266.00
OWENS CORNING	5,100	92.74	\$472,974.00
PAYCHEX INC	2,100	128.28	\$269,388.00
PHILLIPS 66	1,500	89.00	\$133,500.00
PROLOGIS INC	2,800	132.56	\$371,168.00
PVH CORP	7,100	61.92	\$439,632.00
QUALCOMM INC	2,600	145.06	\$377,156.00
QUEST DIAGNOSTICS INC	1,600	136.57	\$218,512.00
RALPH LAUREN CORP	4,900	98.63	\$483,287.00
REGIONS FINL. CORP	13,200	21.18	\$279,576.00
ROBERT HALF INTL. INC	3,700	79.14	\$292,818.00
SBA COMMS. CORP	600	335.79	\$201,474.00
SERVICE CORP INTERNATIONA	2,100	74.46	\$156,366.00
SIMON PROP. GRP. INC	1,000	108.64	\$108,640.00
SYNCHRONY FINANCIAL	11,200	33.48	\$374,976.00
SYNOPSIS INC	1,400	367.50	\$514,500.00
TAPESTRY INC	13,300	33.63	\$447,279.00
TERADATA CORP	12,000	38.29	\$459,480.00
TJX COS INC/THE	4,600	61.16	\$281,336.00
TRACTOR SUPPLY CO	400	191.48	\$76,592.00
ULTA BEAUTY INC	1,200	388.91	\$466,692.00
UNIVAR SOLS. INC	9,400	27.04	\$254,176.00
VISA INC	2,200	212.11	\$466,642.00
VMWARE INC	3,700	116.20	\$429,940.00
WALGREENS BOOTS ALLIANCE	3,400	39.62	\$134,708.00
WASTE MGT. INC	2,100	164.56	\$345,576.00
WESTERN UNION CO/THE	12,600	17.02	\$214,452.00
WESTROCK CO	5,200	42.36	\$220,272.00
WEYERHAEUSER CO	9,700	36.32	\$352,304.00
XEROX HLDGS. CORP	13,900	17.13	\$238,107.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
SHORT SECURITY POSITIONS			
ADVANCED DRAINAGE SYS. IN	-2,000	118.60	-\$237,200.00
AGILON HEALTH INC	-14,200	25.03	-\$355,426.00
AGNC INV. CORP	-15,800	12.61	-\$199,238.00
AIR LEASE CORP	-6,400	37.11	-\$237,504.00
ALBEMARLE CORP	-900	244.31	-\$219,879.00
ALNYLAM PHARMS. INC	-2,000	142.04	-\$284,080.00
ALTERYX INC	-3,900	48.43	-\$188,877.00
AMAZON.COM INC	-1,000	134.95	-\$134,950.00
AMERICAN WATER WORKS CO I	-1,200	155.44	-\$186,528.00
ANALOG DEVICES INC	-1,500	171.96	-\$257,940.00
ARAMARK	-6,900	33.40	-\$230,460.00
ATMOS ENERGY CORP	-2,100	121.39	-\$254,919.00
BOEING CO/THE	-2,500	159.31	-\$398,275.00
BOSTON BEER CO INC/THE	-1,000	380.43	-\$380,430.00
BROOKFIELD RENEWABLE CORP	-8,100	39.12	-\$316,872.00
C3.AI INC	-10,700	18.41	-\$196,987.00
CATALENT INC	-2,700	113.10	-\$305,370.00
CENTERPOINT ENERGY INC	-4,600	31.69	-\$145,774.00
CERIDIAN HCM HLDG. INC	-2,100	54.77	-\$115,017.00
CERTARA INC	-16,700	22.99	-\$383,933.00
CLOUDFLARE INC	-4,100	50.32	-\$206,312.00
DIVERSEY HLDGS. LTD	-26,500	7.49	-\$198,485.00
DOMINION ENERGY INC	-500	81.98	-\$40,990.00
DOMINO'S PIZZA INC	-200	392.11	-\$78,422.00
DOUBLEVERIFY HLDGS. INC	-6,800	22.93	-\$155,924.00
DRAFTKINGS INC	-3,800	13.73	-\$52,174.00
DUCK CREEK TECHS. INC	-9,400	13.80	-\$129,720.00
DUN & BRADSTREET HLDGS. I	-14,000	15.76	-\$220,640.00
ELANCO ANIMAL HEALTH INC	-8,000	20.26	-\$162,080.00
ENOVIS CORP	-700	59.72	-\$41,804.00
ENPHASE ENERGY INC	-1,200	284.18	-\$341,016.00
ENTEGRIS INC	-2,000	109.90	-\$219,800.00
ENVIVA INC	-300	69.63	-\$20,889.00
ESSENTIAL UTILITIES INC	-900	51.94	-\$46,746.00
EVERBRIDGE INC	-2,500	25.14	-\$62,850.00
FASTLY INC	-5,800	11.37	-\$65,946.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
FIRST CITIZENS BANCSHARES	-500	756.68	-\$378,340.00
FIVE9 INC	-1,600	108.12	-\$172,992.00
FLOOR & DECOR HLDGS. INC	-1,700	80.57	-\$136,969.00
GAMESTOP CORP	-5,600	34.01	-\$190,456.00
GENERAC HLDGS. INC	-600	268.30	-\$160,980.00
GOHEALTH INC	-74,400	0.55	-\$40,912.56
GRACO INC	-4,900	67.16	-\$329,084.00
GROCERY OUTLET HLDG. CORP	-6,500	42.72	-\$277,680.00
GUARDANT HEALTH INC	-3,400	50.17	-\$170,578.00
HUNTINGTON INGALLS INDS.	-200	216.84	-\$43,368.00
IAC/INTERACTIVECORP	-2,800	68.50	-\$191,800.00
ITT INC	-4,300	75.03	-\$322,629.00
JETBLUE AIRWAYS CORP	-14,900	8.42	-\$125,458.00
KEMPER CORP	-7,500	46.80	-\$351,000.00
KYNDRYL HLDGS. INC	-32,100	10.47	-\$336,087.00
LAS VEGAS SANDS CORP	-3,900	37.69	-\$146,991.00
LIBERTY BROADBAND CORP	-3,200	107.93	-\$345,376.00
LYFT INC	-20,700	13.86	-\$286,902.00
MADISON SQUARE GARDEN SPO	-2,400	153.78	-\$369,072.00
MANDIANT INC	-11,000	22.78	-\$250,580.00
MARAVAI LIFESCIENCES HLDG	-5,400	26.09	-\$140,886.00
MASIMO CORP	-900	144.58	-\$130,122.00
MERCURY SYS. INC	-3,800	59.01	-\$224,238.00
MISTER CAR WASH INC	-12,400	11.60	-\$143,840.00
MONOLITHIC POWER SYS. INC	-500	464.72	-\$232,360.00
NEW FORTRESS ENERGY INC	-7,800	48.97	-\$381,966.00
NORWEGIAN CRUISE LINE HLD	-13,900	12.15	-\$168,885.00
NOVAVAX INC	-2,100	54.51	-\$114,471.00
NOVOCURE LTD	-700	67.99	-\$47,593.00
OAK STREET HEALTH INC	-1,500	28.95	-\$43,425.00
OLLIE'S BARGAIN OUTLET HL	-4,500	58.95	-\$265,275.00
PALANTIR TECHS. INC	-38,900	10.35	-\$402,615.00
PAYCOR HCM INC	-12,200	26.69	-\$325,618.00
PEGASYSTEMS INC	-2,000	40.15	-\$80,300.00
PELTON INTERACTIVE INC	-2,300	9.49	-\$21,827.00
PENN NATL. GAMING INC	-7,200	34.55	-\$248,760.00
PETCO HEALTH & WELLNESS C	-5,100	13.92	-\$70,992.00
PLUG POWER INC	-7,900	21.34	-\$168,586.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
REYNOLDS CONSUMER PRODS.	-8,400	29.06	-\$244,104.00
ROCKET COS INC	-25,800	9.52	-\$245,616.00
ROKU INC	-1,400	65.52	-\$91,728.00
ROYAL CARIBBEAN CRUISES L	-3,000	38.71	-\$116,130.00
ROYALTY PHARMA PLC	-4,700	43.49	-\$204,403.00
RPM INTL. INC	-2,700	90.40	-\$244,080.00
SABRE CORP	-30,400	6.15	-\$186,960.00
SCOTTS MIRACLE-GRO CO/THE	-4,400	88.95	-\$391,380.00
SEABOARD CORP	-50	4060.64	-\$203,032.00
SHIFT4 PAYMENTS INC	-5,100	36.43	-\$185,793.00
SHOALS TECHS. GRP. INC	-12,400	23.63	-\$293,012.00
SIGNATURE BANK/NEW YORK N	-1,700	185.57	-\$315,469.00
SKECHERS USA INC	-6,200	37.96	-\$235,352.00
SOTERA HEALTH CO	-9,400	19.20	-\$180,480.00
SPECTRUM BRANDS HLDGS. IN	-5,300	69.54	-\$368,562.00
SPIRIT AEROSYSTEMS HLDGS.	-10,700	32.82	-\$351,174.00
STERICYCLE INC	-8,200	46.87	-\$384,334.00
STERIS PLC	-1,100	225.65	-\$248,215.00
STRYKER CORP	-900	214.75	-\$193,275.00
TELEDYNE TECHS. INC	-500	391.40	-\$195,700.00
TFS FINL. CORP	-21,400	14.65	-\$313,510.00
TOAST INC	-16,100	15.98	-\$257,278.00
TRANSDIGM GRP. INC	-400	622.34	-\$248,936.00
TRIPADVISOR INC	-9,500	19.01	-\$180,595.00
TWITTER INC	-7,700	41.61	-\$320,397.00
UBER TECHS. INC	-5,000	23.45	-\$117,250.00
UNITED AIRLINES HLDGS. IN	-8,900	36.75	-\$327,075.00
UNITY SOFTWARE INC	-5,900	37.39	-\$220,601.00
UNIVERSAL HEALTH SERVS. I	-500	112.47	-\$56,235.00
UPSTART HLDGS. INC	-1,700	24.33	-\$41,361.00
UWM HLDGS. CORP	-55,800	3.77	-\$210,366.00
VALMONT INDS. INC	-900	271.48	-\$244,332.00
VERTIV HLDGS. CO	-13,100	11.42	-\$149,602.00
VIASAT INC	-2,200	32.93	-\$72,446.00
VIMEO INC	-16,700	5.56	-\$92,852.00
WAYFAIR INC	-3,800	53.91	-\$204,858.00
WESTROCK CO	-5,200	42.36	-\$220,272.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
WOLFSPEED INC	-2,600	83.3	-\$216,580.00
WYNN RESORTS LTD	-6,000	63.48	-\$380,880.00
ZIMMER BIOMET HLDGS. INC	-1,700	110.39	-\$187,663.00

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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