



# STEWARD EQUITY MARKET NEUTRAL FUND

HOLDINGS August 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
<b>LONG SECURITY POSITIONS</b>			
AECOM	5,000	73.15	\$365,750.00
AFLAC INC	7,400	59.42	\$439,708.00
ALLSTATE CORP/THE	2,100	120.50	\$253,050.00
AMERICAN EXPRESS CO	3,600	152.00	\$547,200.00
AMERICAN TOWER CORP	1,600	254.05	\$406,480.00
AMERIPRISE FINL. INC	1,500	268.01	\$402,015.00
AMERISOURCEBERGEN CORP	1,800	146.56	\$263,808.00
APPLIED MATS. INC	3,100	94.07	\$291,617.00
AUTOMATIC DATA PROCESSING	1,700	244.41	\$415,497.00
AUTOZONE INC	200	2119.21	\$423,842.00
BANK OF NEW YORK MELLON C	3,100	41.53	\$128,743.00
BIOGEN INC	1,400	195.38	\$273,532.00
BOOZ ALLEN HAMILTON HLDG.	2,500	95.70	\$239,250.00
BORGWARNER INC	9,700	37.70	\$365,690.00
BRIXMOR PROP. GRP. INC	11,100	21.48	\$238,428.00
CADENCE DESIGN SYS. INC	3,100	173.77	\$538,687.00
CARDINAL HEALTH INC	8,400	70.72	\$594,048.00
CARRIER GBL. CORP	9,700	39.12	\$379,464.00
CBRE GRP. INC	7,100	78.96	\$560,616.00
CH ROBINSON WORLDWIDE INC	4,000	114.15	\$456,600.00
CHUBB LTD	1,600	189.05	\$302,480.00
CHURCH & DWIGHT CO INC	3,400	83.71	\$284,614.00
CIGNA CORP	1,100	283.45	\$311,795.00
CIRRUS LOGIC INC	4,900	76.69	\$375,781.00
CITRIX SYS. INC	4,300	102.77	\$441,911.00
CONOCOPHILLIPS	1,300	109.45	\$142,285.00
CSX CORP	12,500	31.65	\$395,625.00
CVS HEALTH CORP	2,700	98.15	\$265,005.00
DELL TECHS. INC	5,800	38.29	\$222,082.00
DISCOVER FINL. SERVICES	5,500	100.49	\$552,695.00
DOLBY LABS. INC	5,400	73.24	\$395,496.00
DROPBOX INC	25,200	21.39	\$539,028.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
ELEVANCE HEALTH INC	1,200	485.11	\$582,132.00
EXELON CORP	5,800	43.91	\$254,678.00
EXPEDITORS INTL. OF WASHI	3,600	102.89	\$370,404.00
FAIR ISAAC CORP	400	449.40	\$179,760.00
GARTNER INC	1,300	285.32	\$370,916.00
GENERAL MILLS INC	4,100	76.80	\$314,880.00
GENUINE PARTS CO	2,800	156.01	\$436,828.00
GILEAD SCIENCES INC	4,500	63.47	\$285,615.00
GODADDY INC	5,100	75.82	\$386,682.00
GRAND CANYON EDUCATION IN	6,100	81.38	\$496,418.00
H&R BLOCK INC	9,400	45.00	\$423,000.00
HARLEY-DAVIDSON INC	9,100	38.57	\$350,987.00
HARTFORD FINL. SERVS. GRP	4,000	64.31	\$257,240.00
HENRY SCHEIN INC	5,800	73.41	\$425,778.00
HEWLETT PACKARD ENT. CO	14,200	13.60	\$193,120.00
HOLOGIC INC	6,300	67.56	\$425,628.00
HOME DEPOT INC/THE	1,000	288.42	\$288,420.00
HP INC	9,100	28.71	\$261,261.00
HUNTINGTON INGALLS INDS.	200	230.26	\$46,052.00
INTEL CORP	6,000	31.92	\$191,520.00
INTERPUBLIC GRP. OF COS I	14,200	27.64	\$392,488.00
IRON MOUNTAIN INC	4,600	52.61	\$242,006.00
JABIL INC	3,500	60.30	\$211,050.00
JONES LANG LASALLE INC	1,900	173.00	\$328,700.00
KINDER MORGAN INC	13,700	18.32	\$250,984.00
KROGER CO/THE	5,600	47.94	\$268,464.00
LABORATORY CORP OF AMERIC	1,100	225.27	\$247,797.00
LANDSTAR SYSTEM INC	2,800	146.63	\$410,564.00
LOCKHEED MARTIN CORP	800	420.11	\$336,088.00
LOWE'S COS INC	1,500	194.14	\$291,210.00
LUMEN TECHS. INC	22,100	9.96	\$220,116.00
LUMENTUM HLDGS. INC	3,200	83.55	\$267,360.00
MACY'S INC	22,200	17.32	\$384,504.00
MANPOWERGROUP INC	3,100	73.32	\$227,292.00
MASTERCARD INC	1,700	324.37	\$551,429.00
MATTEL INC	12,900	22.12	\$285,348.00
MCKESSON CORP	700	367.00	\$256,900.00
METLIFE INC	4,300	64.33	\$276,619.00
MICRON TECH. INC	2,900	56.53	\$163,937.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
MICROSOFT CORP	400	261.47	\$104,588.00
NETAPP INC	4,000	72.13	\$288,520.00
NI FDS TREAS PORT PREMIER	42,023,343	100.00	\$42,023,342.76
NORDSTROM INC	17,100	17.11	\$292,581.00
NORTONLIFELOCK INC	24,300	22.59	\$548,937.00
OWENS CORNING	5,100	81.73	\$416,823.00
PAYCHEX INC	2,100	123.34	\$259,014.00
PHILLIPS 66	1,500	89.46	\$134,190.00
PVH CORP	6,500	56.25	\$365,625.00
QUALCOMM INC	2,600	132.27	\$343,902.00
QUEST DIAGNOSTICS INC	1,600	125.31	\$200,496.00
REGIONS FINL. CORP	20,900	21.67	\$452,903.00
ROBERT HALF INTL. INC	3,700	76.97	\$284,789.00
SBA COMMS. CORP	600	325.25	\$195,150.00
SERVICE CORP INTERNATIONA	2,100	61.71	\$129,591.00
SYNCHRONY FINANCIAL	17,100	32.75	\$560,025.00
SYNOPSIS INC	1,600	346.02	\$553,632.00
TAPESTRY INC	12,400	34.73	\$430,652.00
TERADATA CORP	16,700	32.90	\$549,430.00
ULTA BEAUTY INC	1,200	419.87	\$503,844.00
UNIVAR SOLS. INC	9,400	25.22	\$237,068.00
VISA INC	2,800	198.71	\$556,388.00
VMWARE INC	3,800	116.03	\$440,914.00
WASTE MGT. INC	2,700	169.03	\$456,381.00
WESTERN UNION CO/THE	24,200	14.82	\$358,644.00
WESTROCK CO	5,200	40.59	\$211,068.00
WEYERHAEUSER CO	10,100	34.16	\$345,016.00
XEROX HLDGS. CORP	13,900	16.62	\$231,018.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
<b>SHORT SECURITY POSITIONS</b>			
AGILON HEALTH INC	-16,700	20.78	-\$347,026.00
AIR LEASE CORP	-6,400	36.36	-\$232,704.00
ALBEMARLE CORP	-900	267.96	-\$241,164.00
ALNYLAM PHARMS. INC	-1,700	206.67	-\$351,339.00
ALTERYX INC	-3,900	62.32	-\$243,048.00
AMAZON.COM INC	-1,000	126.77	-\$126,770.00
AMERICAN WATER WORKS CO I	-1,200	148.45	-\$178,140.00
APPLOVIN CORP	-7,700	24.63	-\$189,651.00
ARAMARK	-6,900	35.71	-\$246,399.00
ATMOS ENERGY CORP	-2,100	113.38	-\$238,098.00
BLUE OWL CAP. INC	-20,400	11.10	-\$226,440.00
BOEING CO/THE	-2,900	160.25	-\$464,725.00
BOSTON BEER CO INC/THE	-1,000	337.08	-\$337,080.00
BROOKFIELD RENEWABLE CORP	-8,100	38.39	-\$310,959.00
C3.AI INC	-10,700	18.00	-\$192,600.00
CATALENT INC	-2,700	88.00	-\$237,600.00
CENTERPOINT ENERGY INC	-4,600	31.53	-\$145,038.00
CERIDIAN HCM HLDG. INC	-2,100	59.64	-\$125,244.00
CERTARA INC	-15,100	15.67	-\$236,617.00
CLOUDFLARE INC	-7,500	62.57	-\$469,275.00
CONSTELLATION ENERGY CORP	-2,900	81.59	-\$236,611.00
DIVERSEY HLDGS. LTD	-26,500	6.13	-\$162,445.00
DOMINION ENERGY INC	-500	81.80	-\$40,900.00
DRAFTKINGS INC	-3,800	16.06	-\$61,028.00
DUCK CREEK TECHS. INC	-9,400	11.90	-\$111,860.00
DUN & BRADSTREET HLDGS. I	-21,400	14.25	-\$304,950.00
ELANCO ANIMAL HEALTH INC	-8,000	15.13	-\$121,040.00
ENOVIS CORP	-6,200	50.65	-\$314,030.00
ENPHASE ENERGY INC	-1,200	286.44	-\$343,728.00
ENTEGRIS INC	-2,000	94.88	-\$189,760.00
ENVIVA INC	-5,600	69.52	-\$389,312.00
EVERBRIDGE INC	-2,500	39.78	-\$99,450.00
FASTLY INC	-5,800	9.35	-\$54,230.00
FIRST CITIZENS BANCSHARES	-500	811.96	-\$405,980.00
FIVE9 INC	-1,600	98.11	-\$156,976.00
FLOOR & DECOR HLDGS. INC	-1,700	81.36	-\$138,312.00
GAMESTOP CORP	-5,600	28.64	-\$160,384.00
GENERAC HLDGS. INC	-600	220.41	-\$132,246.00
GOHEALTH INC	-74,400	0.45	-\$33,621.36

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
GRACO INC	-4,900	63.84	-\$312,816.00
GROCERY OUTLET HLDG. CORP	-6,500	40.12	-\$260,780.00
GUARDANT HEALTH INC	-3,400	50.06	-\$170,204.00
HUNTINGTON INGALLS INDS.	-200	230.26	-\$46,052.00
IAC INC	-2,800	64.27	-\$179,956.00
JETBLUE AIRWAYS CORP	-37,800	7.79	-\$294,462.00
KEMPER CORP	-9,800	46.00	-\$450,800.00
KKR INC	-7,200	50.56	-\$364,032.00
KYNDRYL HLDGS. INC	-32,100	10.42	-\$334,482.00
LAS VEGAS SANDS CORP	-3,900	37.63	-\$146,757.00
LIBERTY BROADBAND CORP	-3,500	100.82	-\$352,870.00
LYFT INC	-32,100	14.73	-\$472,833.00
MADISON SQUARE GARDEN SPO	-2,400	160.27	-\$384,648.00
MANDIANT INC	-11,000	22.86	-\$251,460.00
MASIMO CORP	-2,500	146.89	-\$367,225.00
MERCURY SYS. INC	-3,800	48.13	-\$182,894.00
MISTER CAR WASH INC	-29,200	9.91	-\$289,372.00
MONOLITHIC POWER SYS. INC	-500	453.18	-\$226,590.00
NEW FORTRESS ENERGY INC	-6,800	57.35	-\$389,980.00
NORWEGIAN CRUISE LINE HLD	-13,900	13.08	-\$181,812.00
NOVAVAX INC	-2,100	33.04	-\$69,384.00
NOVOCURE LTD	-700	82.13	-\$57,491.00
OAK STREET HEALTH INC	-9,700	26.20	-\$254,140.00
OLLIE'S BARGAIN OUTLET HL	-4,500	55.31	-\$248,895.00
PALANTIR TECHS. INC	-60,600	7.72	-\$467,832.00
PAYCOR HCM INC	-11,800	29.63	-\$349,634.00
PEGASYSTEMS INC	-2,000	36.61	-\$73,220.00
PELTON INTERACTIVE INC	-2,300	10.19	-\$23,437.00
PENN ENTERTAINMENT INC	-7,200	31.23	-\$224,856.00
PETCO HEALTH & WELLNESS C	-21,800	14.92	-\$325,256.00
PLUG POWER INC	-7,900	28.04	-\$221,516.00
REYNOLDS CONSUMER PRODS.	-8,400	27.93	-\$234,612.00
ROCKET COS INC	-25,800	7.90	-\$203,820.00
ROKU INC	-1,400	68.00	-\$95,200.00
ROYAL CARIBBEAN CRUISES L	-3,000	40.85	-\$122,550.00
RPM INTL. INC	-4,200	93.16	-\$391,272.00
SABRE CORP	-30,400	7.19	-\$218,576.00
SCOTTS MIRACLE-GRO CO/THE	-6,600	66.95	-\$441,870.00
SEABOARD CORP	-50	3862.34	-\$193,117.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
SHIFT4 PAYMENTS INC	-5,100	45.29	-\$230,979.00
SHOALS TECHS. GRP. INC	-12,400	26.37	-\$326,988.00
SIGNATURE BANK/NEW YORK N	-1,900	174.36	-\$331,284.00
SIX FLAGS ENTERTAINMENT C	-16,900	22.15	-\$374,335.00
SKECHERS USA INC	-6,200	37.80	-\$234,360.00
SOTERA HEALTH CO	-9,400	16.91	-\$158,954.00
SPECTRUM BRANDS HLDGS. IN	-7,300	62.99	-\$459,827.00
SPIRIT AEROSYSTEMS HLDGS.	-14,800	30.10	-\$445,480.00
STERICYCLE INC	-9,100	50.09	-\$455,819.00
STERIS PLC	-1,100	201.38	-\$221,518.00
STRYKER CORP	-1,800	205.20	-\$369,360.00
TELEDYNE TECHS. INC	-500	368.36	-\$184,180.00
TFS FINL. CORP	-21,400	14.30	-\$306,020.00
TOAST INC	-21,900	18.93	-\$414,567.00
TRANSDIGM GRP. INC	-400	600.39	-\$240,156.00
TRIPADVISOR INC	-9,500	23.80	-\$226,100.00
TWITTER INC	-8,100	38.75	-\$313,875.00
UNITED AIRLINES HLDGS. IN	-9,600	35.01	-\$336,096.00
UNITY SOFTWARE INC	-6,900	42.72	-\$294,768.00
UPSTART HLDGS. INC	-1,700	25.90	-\$44,030.00
UWM HLDGS. CORP	-55,800	3.62	-\$201,996.00
VERTIV HLDGS. CO	-13,100	11.53	-\$151,043.00
VIASAT INC	-2,200	37.98	-\$83,556.00
VIMEO INC	-16,700	5.92	-\$98,864.00
WARNER BROS DISCOVERY INC	-10,900	13.24	-\$144,316.00
WAYFAIR INC	-3,800	52.71	-\$200,298.00
WESTROCK CO	-5,200	40.59	-\$211,068.00
WOLFSPEED INC	-2,600	113.47	-\$295,022.00
WYNN RESORTS LTD	-7,700	60.59	-\$466,543.00
ZIMMER BIOMET HLDGS. INC	-1,700	106.32	-\$180,744.00

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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**NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE**