

Steward Equity Market Neutral Fund Holdings

As of Aug. 31, 2024

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	3,300	254.70	\$840,510.00
AGCO CORP	11,000	91.04	\$1,001,440.00
AMERICAN EXPRESS CO	4,000	258.65	\$1,034,600.00
AMERICAN TOWER CORP	5,000	224.06	\$1,120,300.00
AVERY DENNISON CORP	4,000	221.85	\$887,400.00
AVNET INC	18,000	55.18	\$993,240.00
BANK OF NEW YORK MELLON C	14,400	68.22	\$982,368.00
BERRY GBL. GRP. INC	11,200	68.86	\$771,232.00
BOOKING HLDGS. INC	300	3,909.23	\$1,172,769.00
BORGWARNER INC	15,200	34.07	\$517,864.00
BUNGE GBL. SA	7,700	101.38	\$780,626.00
CAPITAL ONE FINL. CORP	5,400	146.93	\$793,422.00
CARDINAL HEALTH INC	10,000	112.72	\$1,127,200.00
CBRE GRP. INC	8,900	115.14	\$1,024,746.00
CENCORA INC	4,200	239.57	\$1,006,194.00
CIGNA GROUP/THE	2,400	361.81	\$868,344.00
CIRRUS LOGIC INC	7,400	145.69	\$1,078,106.00
CITIGROUP INC	16,100	62.64	\$1,008,504.00
CITIZENS FINL. GRP. INC	15,700	43.05	\$675,885.00
COLGATE-PALMOLIVE CO	10,000	106.50	\$1,065,000.00
COLUMBIA SPORTSWEAR CO	4,000	80.73	\$322,920.00
CORE & MAIN INC	17,500	48.03	\$840,525.00
CROCS INC	8,000	146.17	\$1,169,360.00
CUMMINS INC	3,400	312.85	\$1,063,690.00
DAVITA INC	5,700	150.92	\$860,244.00
DECKERS OUTDOOR CORP	1,000	959.29	\$959,290.00
DEERE & CO	1,900	385.74	\$732,906.00
DICK'S SPORTING GOODS INC	5,000	236.96	\$1,184,800.00
DISCOVER FINL. SERVICES	6,700	138.71	\$929,357.00
DOCUSIGN INC	16,600	59.21	\$982,886.00
DOLBY LABS. INC	11,300	71.36	\$806,368.00
DROPBOX INC	34,100	25.14	\$857,274.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
ELECTRONIC ARTS INC	4,000	151.82	\$607,280.00
EXPEDITORS INTL. OF WASHI	8,000	123.41	\$987,280.00
FERGUSON ENTS. INC	3,500	205.71	\$719,985.00
FIDELITY NATL. INFO. SERV	14,000	82.45	\$1,154,300.00
FIFTH THIRD BANCORP	19,900	42.69	\$849,531.00
GAP INC/THE	41,000	22.43	\$919,630.00
GEN DIGITAL INC	30,400	26.46	\$804,384.00
GENERAL MILLS INC	9,000	72.29	\$650,610.00
GENPACT LTD	11,700	39.23	\$458,991.00
GILEAD SCIENCES INC	12,300	79.00	\$971,700.00
GODADDY INC	7,000	167.41	\$1,171,870.00
GRAND CANYON EDUCATION IN	4,700	145.01	\$681,547.00
H&R BLOCK INC	16,000	63.31	\$1,012,960.00
HARLEY-DAVIDSON INC	24,300	37.44	\$909,792.00
HARTFORD FINL. SERVS. GRP	8,000	116.10	\$928,800.00
HASBRO INC	16,000	68.16	\$1,090,560.00
HEWLETT PACKARD ENT. CO	39,500	19.37	\$765,115.00
HILTON WORLDWIDE HLDGS. I	3,300	219.64	\$724,812.00
HP INC	22,000	36.18	\$795,960.00
HUNTINGTON BANCSHARES INC	40,100	14.97	\$600,297.00
INTERNATIONAL BUSINESS MA	4,900	202.13	\$990,437.00
INTUIT INC	2,000	630.26	\$1,260,520.00
IRON MOUNTAIN INC	9,700	113.26	\$1,098,622.00
JANUS HENDERSON GRP. PLC	23,500	37.61	\$883,835.00
JONES LANG LASALLE INC	4,000	255.23	\$1,020,920.00
KIMBERLY-CLARK CORP	7,000	144.66	\$1,012,620.00
KROGER CO/THE	14,100	53.21	\$750,261.00
LAM RESEARCH CORP	1,000	821.01	\$821,010.00
LANDSTAR SYSTEM INC	3,000	182.56	\$547,680.00
LOWE'S COS INC	3,900	248.50	\$969,150.00
LPL FINL. HLDGS. INC	5,000	224.34	\$1,121,700.00
MACY'S INC	60,000	15.57	\$934,200.00
MASTERCARD INC	2,100	483.34	\$1,015,014.00
MATTEL INC	35,000	18.98	\$664,300.00
MCKESSON CORP	2,000	561.08	\$1,122,160.00
MEDPACE HLDGS. INC	1,200	355.27	\$426,324.00
METLIFE INC	10,500	77.48	\$813,540.00
METTLER-TOLEDO INTL. INC	700	1,439.08	\$1,007,356.00
NETAPP INC	8,000	120.72	\$965,760.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
NI TREASURY PORTFOLIO	15,058,242	100.00	\$15,058,242.00
NORTHERN TST. CORP	1,200	91.21	\$109,452.00
NVIDIA CORP	5,000	119.37	\$596,850.00
OKTA INC	4,200	78.73	\$330,666.00
OWENS CORNING	4,600	168.73	\$776,158.00
PAYPAL HLDGS. INC	12,300	72.43	\$890,889.00
PEGASYSTEMS INC	9,000	70.88	\$637,920.00
PNC FINL. SERVS. GRP. INC	2,600	185.09	\$481,234.00
PREMIER INC	43,800	20.37	\$892,206.00
PROGRESSIVE CORP/THE	4,500	252.20	\$1,134,900.00
PRUDENTIAL FINL. INC	1,400	121.16	\$169,624.00
PVH CORP	7,500	98.69	\$740,175.00
QUALCOMM INC	6,000	175.30	\$1,051,800.00
RALPH LAUREN CORP	6,000	171.26	\$1,027,560.00
ROBERT HALF INC	14,100	62.67	\$883,647.00
RYDER SYSTEM INC	6,700	145.24	\$973,108.00
SALESFORCE INC	3,600	252.90	\$910,440.00
SYNCHRONY FINANCIAL	18,700	50.26	\$939,862.00
TAPESTRY INC	10,300	40.97	\$421,991.00
TARGET CORP	5,700	153.62	\$875,634.00
TOPBUILD CORP	2,000	393.02	\$786,040.00
TRANE TECHS. PLC	3,000	361.66	\$1,084,980.00
TRAVEL + LEISURE CO	17,200	44.26	\$761,272.00
TWILIO INC	17,100	62.76	\$1,073,196.00
UNUM GROUP	13,300	55.49	\$738,017.00
VERIZON COMMS. INC	17,700	41.78	\$739,506.00
VISA INC	4,000	276.37	\$1,105,480.00
WESCO INTL. INC	7,000	165.38	\$1,157,660.00
WESTERN UNION CO/THE	59,200	12.20	\$722,240.00
WILLIAMS-SONOMA INC	7,000	134.33	\$940,310.00
YETI HLDGS. INC	17,000	40.32	\$685,440.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
SHORT SECURITY POSITIONS			
10X GENOMICS INC	-44,000	23.35	-\$1,027,400.00
ACADIA HEALTHCARE CO INC	-13,000	81.93	-\$1,065,090.00
AFFIRM HLDGS. INC	-19,300	44.01	-\$849,393.00
AGILON HEALTH INC	-65,800	4.08	-\$268,464.00
AIR PRODUCTS AND CHEMICAL	-4,000	278.85	-\$1,115,400.00
ALBEMARLE CORP	-3,500	90.25	-\$315,875.00
ALCOA CORP	-21,600	32.10	-\$693,360.00
ALLEGRO MICROSYSTEMS INC	-43,000	24.53	-\$1,054,790.00
AMER SPORTS INC	-73,000	13.65	-\$996,450.00
AMERICAN AIRLINES GRP. IN	-100,000	10.62	-\$1,062,000.00
AMERICAN WATER WORKS CO I	-1,200	143.12	-\$171,744.00
APELLIS PHARMS. INC	-14,800	38.90	-\$575,720.00
ATMOS ENERGY CORP	-8,500	130.74	-\$1,111,290.00
AXON ENT. INC	-2,500	364.97	-\$912,425.00
BIOMARIN PHARM. INC	-2,000	91.21	-\$182,420.00
BIO-TECHNE CORP COM	-14,000	73.99	-\$1,035,860.00
BLACKSTONE INC	-6,100	142.36	-\$868,396.00
BLUE OWL CAP. INC	-59,000	17.64	-\$1,040,760.00
BOEING CO/THE	-5,600	173.74	-\$972,944.00
BRIGHTHOUSE FINL. INC	-20,500	45.90	-\$940,950.00
BROWN-FORMAN CORP	-23,000	45.59	-\$1,048,570.00
C3.AI INC	-10,700	23.34	-\$249,738.00
CARLYLE GRP. INC/THE	-22,000	40.13	-\$882,860.00
CATALENT INC	-13,000	60.96	-\$792,480.00
CAVA GRP. INC	-8,000	114.04	-\$912,320.00
CELSIUS HLDGS. INC	-9,800	38.03	-\$372,694.00
CERTARA INC	-39,700	12.25	-\$486,325.00
CHARTER COMMS. INC	-2,700	347.54	-\$938,358.00
CHEMOURS CO/THE	-55,000	19.44	-\$1,069,200.00
CHOICE HOTELS INTL. INC	-8,000	127.59	-\$1,020,720.00
CHURCHILL DOWNS INC	-6,700	138.97	-\$931,099.00
CONSTELLATION BRANDS INC	-3,800	240.71	-\$914,698.00
CONSTELLATION ENERGY CORP	-4,000	196.70	-\$786,800.00
COTY INC	-91,200	9.38	-\$855,456.00
DARDEN RESTAURANTS INC	-7,000	158.15	-\$1,107,050.00
DAYFORCE INC	-14,600	57.17	-\$834,682.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
DEFINITIVE HEALTHCARE COR	-68,500	4.69	-\$321,265.00
DOLLAR TREE INC	-2,700	84.49	-\$228,123.00
DRAFTKINGS INC	-29,000	34.50	-\$1,000,500.00
DRIVEN BRANDS HLDGS. INC	-27,200	14.34	-\$390,048.00
DUTCH BROS INC	-14,300	31.00	-\$443,300.00
ENOVIS CORP	-21,400	46.60	-\$997,240.00
ENTEGRIS INC	-6,600	115.87	-\$764,742.00
EQUIFAX INC	-3,000	307.13	-\$921,390.00
FIRSTENERGY CORP	-21,200	43.92	-\$931,104.00
FIVE BELOW INC	-13,000	75.43	-\$980,590.00
FLOOR & DECOR HLDGS. INC	-6,500	112.44	-\$730,860.00
FRESHPET INC	-6,700	136.00	-\$911,200.00
GLOBUS MEDICAL INC	-13,300	72.70	-\$966,910.00
GUARDANT HEALTH INC	-9,500	25.58	-\$243,010.00
HEICO CORP	-5,000	200.09	-\$1,000,450.00
HEXCEL CORP	-4,400	63.29	-\$278,476.00
IAC INC	-21,200	52.78	-\$1,118,936.00
ICU MEDICAL INC	-3,800	165.33	-\$628,254.00
IDACORP INC	-10,000	101.91	-\$1,019,100.00
INSPIRE MEDICAL SYS. INC	-3,400	179.82	-\$611,388.00
INTRA-CELLULAR THERAPIES	-14,000	73.28	-\$1,025,920.00
J M SMUCKER CO/THE	-2,000	114.68	-\$229,360.00
JETBLUE AIRWAYS CORP	-93,500	5.08	-\$474,980.00
KEMPER CORP	-16,900	62.51	-\$1,056,419.00
KENVUE INC	-49,000	21.95	-\$1,075,550.00
LAMB WESTON HLDGS. INC	-18,000	61.92	-\$1,114,560.00
LIBERTY BROADBAND CORP	-17,000	61.25	-\$1,041,250.00
LIVE NATION ENTERTAINMENT	-5,600	97.67	-\$546,952.00
LOAR HLDGS. INC	-7,000	74.16	-\$519,120.00
LYFT INC	-38,100	11.67	-\$444,627.00
MADISON SQUARE GARDEN SPO	-5,300	209.05	-\$1,107,965.00
MASIMO CORP	-8,000	117.52	-\$940,160.00
MERCURY SYS. INC	-18,200	37.90	-\$689,780.00
MISTER CAR WASH INC	-123,600	6.51	-\$804,636.00
MONSTER BEVERAGE CORP	-20,000	47.13	-\$942,600.00
MP MATS. CORP	-78,000	12.90	-\$1,006,200.00
NATERA INC	-7,900	118.26	-\$934,254.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
NCINO INC	-17,900	29.96	-\$536,284.00
NEW FORTRESS ENERGY INC	-34,900	12.32	-\$429,968.00
NEW YORK COMMUNITY BANCOR	-70,433	10.84	-\$763,497.33
NORFOLK SOUTHERN CORP	-4,500	256.16	-\$1,152,720.00
NOVOCURE LTD	-8,200	19.44	-\$159,408.00
ON SEMICON. CORP	-13,000	77.87	-\$1,012,310.00
PAYCOR HCM INC	-27,500	14.16	-\$389,400.00
PENN ENTERTAINMENT INC	-50,300	18.62	-\$936,586.00
PERRIGO CO PLC	-6,000	29.10	-\$174,600.00
QUANTUMSCAPE CORP	-176,000	5.81	-\$1,022,560.00
RBC BEARINGS INC	-2,200	297.85	-\$655,270.00
ROBLOX CORP	-22,800	43.99	-\$1,002,972.00
ROCKET COS INC	-52,000	19.65	-\$1,021,800.00
ROIVANT SCIENCES LTD	-94,000	12.23	-\$1,149,620.00
ROKU INC	-7,600	67.77	-\$515,052.00
SABRE CORP	-30,400	3.05	-\$92,720.00
SAIA INC	-2,100	375.83	-\$789,243.00
SAREPTA THERAPEUTICS INC	-5,400	135.78	-\$733,212.00
SENTINELONE INC	-32,000	23.56	-\$753,920.00
SHIFT4 PAYMENTS INC	-7,500	83.10	-\$623,250.00
SOFI TECHS. INC	-75,900	7.99	-\$606,441.00
SOTERA HEALTH CO	-72,000	15.44	-\$1,111,680.00
SOUTHWEST AIRLINES CO	-31,300	28.92	-\$905,196.00
SPIRIT AEROSYSTEMS HLDGS.	-29,000	35.21	-\$1,021,090.00
STERICYCLE INC	-18,000	59.26	-\$1,066,680.00
SUPER MICRO COMPUTER INC	-2,000	437.7	-\$875,400.00
TANDEM DIABETES CARE INC	-1,900	43.5	-\$82,650.00
TELEDYNE TECHS. INC	-2,300	432.8	-\$995,440.00
TESLA INC	-4,000	214.11	-\$856,440.00
U-HAUL HOLDING COMPANY	-16,000	71.02	-\$1,136,320.00
UNITED STATES STEEL CORP	-26,100	37.91	-\$989,451.00
UNITY SOFTWARE INC	-16,900	16.37	-\$276,653.00
UPSTART HLDGS. INC	-1,700	42.50	-\$72,250.00
UWM HLDGS. CORP	-113,000	9.40	-\$1,062,200.00
VESTIS CORP	-78,000	14.07	-\$1,097,460.00
WAYFAIR INC	-12,600	42.55	-\$536,130.00
WOLFSPEED INC	-12,800	9.75	-\$124,800.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
XPO INC	-9,000	114.62	-\$1,031,580.00
YUM! BRANDS INC	-8,000	134.92	-\$1,079,360.00
ZILLOW GRP. INC	-20,000	53.43	-\$1,068,600.00

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. To obtain fund performance as of the most recent month-end or to obtain a copy of the Steward Funds' prospectus free of charge, call Crossmark Distributors at 888.845.6910.

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