



STEWARD EQUITY MARKET NEUTRAL FUND

HOLDINGS October 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	75.28	\$376,400.00
AFLAC INC	7,400	65.11	\$481,814.00
AMERICAN EXPRESS CO	4,300	148.45	\$638,335.00
AMERICAN TOWER CORP	2,000	207.19	\$414,380.00
AMERIPRISE FINL. INC	2,200	309.12	\$680,064.00
AMERISOURCEBERGEN CORP	3,400	157.22	\$534,548.00
APPLIED MATS. INC	6,100	88.29	\$538,569.00
AUTOMATIC DATA PROCESSING	1,700	241.70	\$410,890.00
BANK OF NEW YORK MELLON C	3,100	42.11	\$130,541.00
BERRY GBL. GRP. INC	1,200	47.32	\$56,784.00
BEST BUY CO INC	3,600	68.41	\$246,276.00
BIOGEN INC	2,300	283.44	\$651,912.00
BOOZ ALLEN HAMILTON HLDG.	6,100	108.85	\$663,985.00
BORGWARNER INC	9,700	37.53	\$364,041.00
BRIXMOR PROP. GRP. INC	11,100	21.31	\$236,541.00
CADENCE DESIGN SYS. INC	5,300	151.39	\$802,367.00
CARDINAL HEALTH INC	10,700	75.90	\$812,130.00
CARRIER GBL. CORP	9,700	39.76	\$385,672.00
CBRE GRP. INC	11,700	70.94	\$829,998.00
CH ROBINSON WORLDWIDE INC	4,000	97.72	\$390,880.00
CIGNA CORP	2,500	323.06	\$807,650.00
CIRRUS LOGIC INC	7,300	67.12	\$489,976.00
CONOCOPHILLIPS	1,300	126.09	\$163,917.00
CSX CORP	12,500	29.06	\$363,250.00
CVS HEALTH CORP	3,000	94.70	\$284,100.00
DELL TECHS. INC	5,800	38.40	\$222,720.00
DISCOVER FINL. SERVICES	5,900	104.46	\$616,314.00
DOLBY LABS. INC	5,400	66.84	\$360,936.00
DROPBOX INC	26,200	21.75	\$569,850.00
ELEVANCE HEALTH INC	1,600	546.77	\$874,832.00
EXPEDITORS INTL. OF WASHI	3,600	97.85	\$352,260.00
GARTNER INC	1,300	301.92	\$392,496.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
GENERAL MILLS INC	10,500	81.58	\$856,590.00
GENUINE PARTS CO	2,700	177.86	\$480,222.00
GILEAD SCIENCES INC	10,200	78.46	\$800,292.00
GODADDY INC	5,100	80.40	\$410,040.00
GRAND CANYON EDUCATION IN	7,300	100.63	\$734,599.00
H&R BLOCK INC	13,100	41.15	\$539,065.00
HARLEY-DAVIDSON INC	19,700	43.00	\$847,100.00
HARTFORD FINL. SERVS. GRP	4,000	72.41	\$289,640.00
HENRY SCHEIN INC	5,800	68.46	\$397,068.00
HEWLETT PACKARD ENT. CO	14,200	14.27	\$202,634.00
HOLOGIC INC	6,300	67.80	\$427,140.00
HOME DEPOT INC/THE	1,000	296.13	\$296,130.00
HP INC	30,300	27.62	\$836,886.00
HUNTINGTON INGALLS INDS.	200	257.07	\$51,414.00
INTEL CORP	6,000	28.43	\$170,580.00
INTERPUBLIC GRP. OF COS I	14,200	29.79	\$423,018.00
IRON MOUNTAIN INC	4,600	50.07	\$230,322.00
JABIL INC	3,500	64.25	\$224,875.00
JONES LANG LASALLE INC	1,900	159.09	\$302,271.00
KINDER MORGAN INC	13,700	18.12	\$248,244.00
KROGER CO/THE	18,100	47.29	\$855,949.00
LABORATORY CORP OF AMERIC	1,100	221.86	\$244,046.00
LANDSTAR SYSTEM INC	3,300	156.22	\$515,526.00
LEGGETT & PLATT INC	16,100	33.75	\$543,375.00
LOCKHEED MARTIN CORP	800	486.68	\$389,344.00
LOWE'S COS INC	2,900	194.95	\$565,355.00
LUMEN TECHS. INC	22,100	7.36	\$162,656.00
LUMENTUM HLDGS. INC	3,200	74.45	\$238,240.00
MACY'S INC	35,800	20.85	\$746,430.00
MANPOWERGROUP INC	3,100	78.34	\$242,854.00
MASTERCARD INC	2,000	328.18	\$656,360.00
MATTEL INC	25,000	18.96	\$474,000.00
MCKESSON CORP	700	389.37	\$272,559.00
METLIFE INC	4,300	73.21	\$314,803.00
NETAPP INC	4,000	69.27	\$277,080.00
NI FDS TREAS PORT PREMIER	56,790,338	100.00	\$56,790,338.00
NORDSTROM INC	33,100	20.34	\$673,254.00
NORTONLIFELOCK INC	24,300	22.53	\$547,479.00
OWENS CORNING	7,200	85.61	\$616,392.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
PAYCHEX INC	2,100	118.31	\$248,451.00
PHILLIPS 66	1,500	104.29	\$156,435.00
QUALCOMM INC	2,300	117.66	\$270,618.00
QUEST DIAGNOSTICS INC	1,600	143.65	\$229,840.00
REGIONS FINL. CORP	28,900	21.95	\$634,355.00
RYDER SYSTEM INC	200	80.51	\$16,102.00
SBA COMMS. CORP	600	269.90	\$161,940.00
SYNCHRONY FINANCIAL	18,200	35.56	\$647,192.00
SYNOPSYS INC	1,600	292.55	\$468,080.00
TERADATA CORP	16,700	31.59	\$527,553.00
ULTA BEAUTY INC	1,200	419.37	\$503,244.00
VISA INC	2,900	207.16	\$600,764.00
VMWARE INC	3,800	112.53	\$427,614.00
WASTE MGT. INC	2,700	158.37	\$427,599.00
WESTERN UNION CO/THE	59,500	13.51	\$803,845.00
WESTROCK CO	5,200	34.06	\$177,112.00
WEYERHAEUSER CO	10,100	30.93	\$312,393.00
XEROX HLDGS. CORP	13,900	14.63	\$203,357.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
SHORT SECURITY POSITIONS			
AGILON HEALTH INC	-16,700	19.85	-\$331,495.00
ALBEMARLE CORP	-900	279.87	-\$251,883.00
ALNYLAM PHARMS. INC	-1,700	207.26	-\$352,342.00
ALTERYX INC	-3,900	48.73	-\$190,047.00
AMAZON.COM INC	-1,000	102.44	-\$102,440.00
AMERICAN AIRLINES GRP. IN	-33,200	14.18	-\$470,776.00
AMERICAN WATER WORKS CO I	-1,200	145.34	-\$174,408.00
APPLOVIN CORP	-40,500	16.96	-\$686,880.00
ATMOS ENERGY CORP	-4,400	106.55	-\$468,820.00
BLACKSTONE INC	-500	91.14	-\$45,570.00
BLUE OWL CAP. INC	-69,600	10.02	-\$697,392.00
BOEING CO/THE	-2,900	142.51	-\$413,279.00
BOSTON BEER CO INC/THE	-1,600	373.29	-\$597,264.00
C3.AI INC	-10,700	13.11	-\$140,277.00
CATALENT INC	-2,700	65.73	-\$177,471.00
CERTARA INC	-58,500	12.23	-\$715,455.00
CLOUDFLARE INC	-8,600	56.32	-\$484,352.00
CONSTELLATION ENERGY CORP	-5,100	94.54	-\$482,154.00
DIVERSEY HLDGS. LTD	-26,500	5.40	-\$143,100.00
DOMINION ENERGY INC	-500	69.97	-\$34,985.00
DOMINO'S PIZZA INC	-900	332.24	-\$299,016.00
DRAFTKINGS INC	-3,800	15.80	-\$60,040.00
DUCK CREEK TECHS. INC	-9,400	11.94	-\$112,236.00
DUN & BRADSTREET HLDGS. I	-21,400	12.85	-\$274,990.00
ENOVIS CORP	-6,200	49.45	-\$306,590.00
ENPHASE ENERGY INC	-1,200	307.00	-\$368,400.00
ENTEGRIS INC	-2,000	79.34	-\$158,680.00
ENVIVA INC	-5,600	59.84	-\$335,104.00
EVERBRIDGE INC	-2,500	31.33	-\$78,325.00
FASTLY INC	-5,800	8.49	-\$49,242.00
FIVE9 INC	-1,600	60.26	-\$96,416.00
FLOOR & DECOR HLDGS. INC	-1,700	73.37	-\$124,729.00
GAMESTOP CORP	-5,600	28.31	-\$158,536.00
GENERAC HLDGS. INC	-600	115.91	-\$69,546.00
GOHEALTH INC	-74,400	0.46	-\$34,224.00
GRACO INC	-4,900	69.58	-\$340,942.00
GUARDANT HEALTH INC	-3,400	49.50	-\$168,300.00
HUNTINGTON INGALLS INDS.	-200	257.07	-\$51,414.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
IAC INC	-14,500	48.68	-\$705,860.00
JETBLUE AIRWAYS CORP	-37,800	8.04	-\$303,912.00
KEMPER CORP	-10,100	47.67	-\$481,467.00
KKR INC	-7,200	48.63	-\$350,136.00
KYNDRYL HLDGS. INC	-32,100	9.67	-\$310,407.00
LAS VEGAS SANDS CORP	-3,900	38.01	-\$148,239.00
LIBERTY BROADBAND CORP	-8,200	85.32	-\$699,624.00
LYFT INC	-48,500	14.64	-\$710,040.00
MASIMO CORP	-3,800	131.60	-\$500,080.00
MERCURY SYS. INC	-3,800	48.40	-\$183,920.00
MISTER CAR WASH INC	-79,900	8.83	-\$705,517.00
MONGODB INC	-3,800	183.03	-\$695,514.00
MONOLITHIC POWER SYS. INC	-500	339.45	-\$169,725.00
MP MATS. CORP	-23,300	30.04	-\$699,932.00
NEW FORTRESS ENERGY INC	-12,900	55.07	-\$710,403.00
NORWEGIAN CRUISE LINE HLD	-13,900	16.89	-\$234,771.00
NOVOCURE LTD	-700	70.66	-\$49,462.00
OAK STREET HEALTH INC	-18,500	20.23	-\$374,255.00
PALANTIR TECHS. INC	-81,500	8.79	-\$716,385.00
PEGASYSTEMS INC	-2,000	37.21	-\$74,420.00
PELOTON INTERACTIVE INC	-2,300	8.40	-\$19,320.00
PENN ENTERTAINMENT INC	-7,200	33.10	-\$238,320.00
PETCO HEALTH & WELLNESS C	-21,800	10.53	-\$229,554.00
PLUG POWER INC	-7,900	15.98	-\$126,242.00
RENAISSANCERE HLDGS. LTD	-600	154.68	-\$92,808.00
ROCKET COS INC	-25,800	6.90	-\$178,020.00
ROKU INC	-1,400	55.54	-\$77,756.00
ROYAL CARIBBEAN CRUISES L	-3,000	53.38	-\$160,140.00
RPM INTL. INC	-4,200	94.57	-\$397,194.00
SABRE CORP	-30,400	5.81	-\$176,624.00
SCOTTS MIRACLE-GRO CO/THE	-11,400	45.91	-\$523,374.00
SEABOARD CORP	-50	3746.38	-\$187,319.00
SHIFT4 PAYMENTS INC	-5,100	45.97	-\$234,447.00
SHOALS TECHS. GRP. INC	-12,400	23.11	-\$286,564.00
SIGNATURE BANK/NEW YORK N	-1,900	158.53	-\$301,207.00
SIX FLAGS ENTERTAINMENT C	-16,900	22.30	-\$376,870.00
SKECHERS USA INC	-6,200	34.43	-\$213,466.00
SPECTRUM BRANDS HLDGS. IN	-15,500	46.14	-\$715,170.00
SPIRIT AEROSYSTEMS HLDGS.	-30,400	23.16	-\$704,064.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
STERICYCLE INC	-9,100	44.58	-\$405,678.00
STERIS PLC	-1,100	172.58	-\$189,838.00
STRYKER CORP	-1,800	229.24	-\$412,632.00
TELEDYNE TECHS. INC	-500	397.98	-\$198,990.00
TFS FINL. CORP	-21,400	14.05	-\$300,670.00
TOAST INC	-24,200	22.09	-\$534,578.00
UNITED AIRLINES HLDGS. IN	-9,600	43.08	-\$413,568.00
UNITY SOFTWARE INC	-9,900	29.50	-\$292,050.00
UPSTART HLDGS. INC	-1,700	23.18	-\$39,406.00
UWM HLDGS. CORP	-55,800	3.28	-\$183,024.00
VERTIV HLDGS. CO	-13,100	14.31	-\$187,461.00
VIASAT INC	-2,200	40.96	-\$90,112.00
VIMEO INC	-16,700	3.80	-\$63,460.00
WARNER BROS DISCOVERY INC	-10,900	13.00	-\$141,700.00
WAYFAIR INC	-3,800	37.92	-\$144,096.00
WESTROCK CO	-5,200	34.06	-\$177,112.00
WOLFSPEED INC	-2,600	78.75	-\$204,750.00
WYNN RESORTS LTD	-7,400	63.90	-\$472,860.00
ZIMMER BIOMET HLDGS. INC	-1,700	113.35	-\$192,695.00

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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