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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			
ACCENTURE PLC	200	414.55	\$82,910.00
ACUITY BRANDS INC	1,100	211.72	\$232,892.00
ADOBE INC	400	567.06	\$226,824.00
AFLAC INC	2100	58.39	\$122,619.00
ALLEGION PLC	1800	132.44	\$238,392.00
ALLY FINL. INC	1,200	47.61	\$57,132.00
ALPHABET INC	100	2,897.04	\$289,704.00
AMERICAN TOWER CORP	500	292.50	\$146,250.00
AMERIPRISE FINL. INC	800	301.66	\$241,328.00
AMERISOURCEBERGEN CORP	1800	132.89	\$239,202.00
ASPEN TECH. INC	800	152.20	\$121,760.00
AUTOZONE INC	50	2,096.39	\$104,819.50
BANK OF AMERICA CORP	5,400	44.49	\$240,246.00
BANK OF NEW YORK MELLON C	4100	58.08	\$238,128.00
BATH & BODY WORKS INC	600	69.79	\$41,874.00
BIOGEN INC	400	239.92	\$95,968.00
BOOZ ALLEN HAMILTON HLDG.	2900	84.79	\$245,891.00
BORGWARNER INC	5,500	45.07	\$247,885.00
BRUNSWICK CORP/DE	2500	100.73	\$251,825.00
CADENCE DESIGN SYS. INC	1300	186.35	\$242,255.00
CBRE GRP. INC	2300	108.51	\$249,573.00
CIGNA CORP	1,100	229.63	\$252,593.00
CIRRUS LOGIC INC	2600	92.02	\$239,252.00
COLUMBIA SPORTSWEAR CO	800	97.44	\$77,952.00
COMERICA INC	2800	87.00	\$243,600.00
CSX CORP	5,500	37.60	\$206,800.00
CUMMINS INC	1,100	218.14	\$239,954.00
CVS HEALTH CORP	2400	103.16	\$247,584.00
DECKERS OUTDOOR CORP	200	366.31	\$73,262.00
DELL TECHS. INC	2100	56.17	\$117,957.00
DICK'S SPORTING GOODS INC	2300	114.99	\$264,477.00
DOLBY LABS. INC	2600	95.22	\$247,572.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
DROPBOX INC	9,800	24.54	\$240,492.00
EVEREST RE GRP. LTD	100	273.92	\$27,392.00
FIRST AMERICAN FINL. CORP	3100	78.23	\$242,513.00
FLOWSERVE CORP	7,900	30.60	\$241,740.00
FOX CORP	3000	36.90	\$110,700.00
FTI CONSULTING INC	1600	153.42	\$245,472.00
GARTNER INC	700	334.32	\$234,024.00
GENERAL MILLS INC	3600	67.38	\$242,568.00
GENPACT LTD	2300	53.08	\$122,084.00
GENUINE PARTS CO	1500	140.20	\$210,300.00
GILEAD SCIENCES INC	1600	72.61	\$116,176.00
GRAND CANYON EDUCATION IN	1400	85.71	\$119,994.00
HANESBRANDS INC	14,700	16.72	\$245,784.00
HARTFORD FINL. SERVS. GRP	3500	69.04	\$241,640.00
HASBRO INC	2400	101.78	\$244,272.00
HENRY SCHEIN INC	1500	77.53	\$116,295.00
HEWLETT PACKARD ENT. CO	8,100	15.77	\$127,737.00
HOLOGIC INC	3100	76.56	\$237,336.00
HUMANA INC	300	463.86	\$139,158.00
HUNTINGTON INGALLS INDS.	1,200	186.74	\$224,088.00
INGREDION INC	2500	96.64	\$241,600.00
INTEL CORP	4600	51.50	\$236,900.00
INTERPUBLIC GRP. OF COS I	6,500	37.45	\$243,425.00
INTUIT INC	400	643.22	\$257,288.00
IRON MOUNTAIN INC	4600	52.33	\$240,718.00
JABIL INC	3400	70.35	\$239,190.00
JACOBS ENG. GRP. INC	1700	139.23	\$236,691.00
JANUS HENDERSON GRP. PLC	5,700	41.94	\$239,058.00
JOHNSON CONTROLS INTL. PL	3000	81.31	\$243,930.00
JONES LANG LASALLE INC	900	269.34	\$242,406.00
JPMORGAN CHASE & CO	100	158.35	\$15,835.00
JUNIPER NETWORKS INC	700	35.71	\$24,997.00
KEYCORP	10,500	23.13	\$242,865.00
KEYSIGHT TECHS. INC	1,200	206.51	\$247,812.00
KOHL'S CORP	4800	49.39	\$237,072.00
KROGER CO/THE	5,500	45.26	\$248,930.00
LABORATORY CORP OF AMERIC	800	314.21	\$251,368.00
LANDSTAR SYSTEM INC	1300	179.02	\$232,726.00
LOWE'S COS INC	1,000	258.48	\$258,480.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
LULULEMON ATHLETICA INC	300	391.45	\$117,435.00
LUMEN TECHS. INC	18,600	12.55	\$233,430.00
LUMENTUM HLDGS. INC	2300	105.77	\$243,271.00
MANHATTAN ASSOC. INC	1500	155.49	\$233,235.00
MANPOWERGROUP INC	2500	97.33	\$243,325.00
MARSH & MCLENNAN COS INC	300	173.82	\$52,146.00
MASTERCARD INC	300	359.32	\$107,796.00
MCKESSON CORP	600	248.57	\$149,142.00
METLIFE INC	3900	62.49	\$243,711.00
MICROSOFT CORP	700	336.32	\$235,424.00
MORGAN STANLEY	2400	98.16	\$235,584.00
NATIONAL INSTRUMENTS CORP	5,500	43.67	\$240,185.00
NETAPP INC	2600	91.99	\$239,174.00
NEWELL BRANDS INC	11,100	21.84	\$242,424.00
NI FDS TREAS PORT PREMIER	20,195,849	100.00	\$20,195,848.91
NORTHERN TST. CORP	1,100	119.61	\$131,571.00
OMNICOM GRP. INC	1600	73.27	\$117,232.00
ORACLE CORP	2700	87.21	\$235,467.00
O'REILLY AUTOMOTIVE INC	400	706.23	\$282,492.00
OSHKOSH CORP	2200	112.71	\$247,962.00
OTIS WORLDWIDE CORP	2800	87.07	\$243,796.00
OWENS CORNING	2700	90.50	\$244,350.00
PAYCOM SOFTWARE INC	200	415.19	\$83,038.00
PHILLIPS 66	1500	72.46	\$108,690.00
PRIMERICA INC	700	153.27	\$107,289.00
PROLOGIS INC	1500	168.36	\$252,540.00
PVH CORP	2400	106.65	\$255,960.00
QIAGEN NV	4300	55.58	\$238,994.00
QUEST DIAGNOSTICS INC	1400	173.01	\$242,214.00
RALPH LAUREN CORP	2100	118.86	\$249,606.00
REGIONS FINL. CORP	11,100	21.80	\$241,980.00
REPUBLIC SERVS. INC	1700	139.45	\$237,065.00
ROBERT HALF INTL. INC	2200	111.52	\$245,344.00
SALESFORCE.COM INC	1,000	254.13	\$254,130.00
SIMON PROP. GRP. INC	1,000	159.77	\$159,770.00
STATE STREET CORP	2600	93.00	\$241,800.00
SYNOPSIS INC	700	368.50	\$257,950.00
TAPESTRY INC	2500	40.60	\$101,500.00
TARGET CORP	1,100	231.44	\$254,584.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
TEMPUR SEALY INTL. INC	2500	47.03	\$117,575.00
TERADATA CORP	5,500	42.47	\$233,585.00
TRACTOR SUPPLY CO	1,000	238.60	\$238,600.00
ULTA BEAUTY INC	600	412.34	\$247,404.00
VERISIGN INC	400	253.82	\$101,528.00
VMWARE INC	2100	115.88	\$243,348.00
WALGREENS BOOTS ALLIANCE	2400	52.16	\$125,184.00
WESTERN UNION CO/THE	6,500	17.84	\$115,960.00
WESTROCK CO	5,500	44.36	\$243,980.00
WILLIAMS-SONOMA INC	1400	169.13	\$236,782.00
ZOETIS INC	1,000	244.03	\$244,030.00
SHORT SECURITY POSITIONS			
ADVANCED DRAINAGE SYS. IN	-1,700	136.13	-\$231,421.00
AGILON HEALTH INC	-4,300	27.00	-\$116,100.00
AIR LEASE CORP	-5,100	44.23	-\$225,573.00
ALBEMARLE CORP	-1,000	233.77	-\$233,770.00
ALLEGRO MICROSYSTEMS INC	-2,700	36.18	-\$97,686.00
ALTERYX INC	-3,500	60.50	-\$211,750.00
AMAZON.COM INC	-50	3,334.34	-\$166,717.00
AMEREN CORP	-2,500	89.01	-\$222,525.00
AMERICAN WATER WORKS CO I	-1,200	188.86	-\$226,632.00
AMETEK INC	-800	147.04	-\$117,632.00
AMPHENOL CORP	-1,300	87.46	-\$113,698.00
ARAMARK	-6,200	36.85	-\$228,470.00
ATMOS ENERGY CORP	-2,200	104.77	-\$230,494.00
BOEING CO/THE	-1,100	201.32	-\$221,452.00
BOSTON BEER CO INC/THE	-400	505.10	-\$202,040.00
C3.AI INC	-7,200	31.25	-\$225,000.00
CASEY'S GEN. STORES INC	-400	197.35	-\$78,940.00
CENTERPOINT ENERGY INC	-8,100	27.91	-\$226,071.00
CERIDIAN HCM HLDG. INC	-2,100	104.46	-\$219,366.00
CERTARA INC	-7,600	28.42	-\$215,992.00
CHANGE HEALTHCARE INC	-10,400	21.38	-\$222,352.00
CHARLES RIVER LABS. INTL.	-600	376.78	-\$226,068.00
CHURCHILL DOWNS INC	-300	240.90	-\$72,270.00
CLOUDFLARE INC	-1,600	131.50	-\$210,400.00
COLFAX CORP	-2,100	45.97	-\$96,537.00
COPA HLDGS. SA	-2,700	82.66	-\$223,182.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
DATTO HLDG. CORP	-8,300	26.35	-\$218,705.00
DEVON ENERGY CORP	-5,300	44.05	-\$233,465.00
DOUBLEVERIFY HLDGS. INC	-6,800	33.28	-\$226,304.00
DRAFTKINGS INC	-3,800	27.47	-\$104,386.00
DUN & BRADSTREET HLDGS. I	-11,100	20.49	-\$227,439.00
EDISON INTERNATIONAL	-3,300	68.25	-\$225,225.00
ELANCO ANIMAL HEALTH INC	-8,000	28.38	-\$227,040.00
ENTEGRIS INC	-1,600	138.58	-\$221,728.00
ENVISTA HLDGS. CORP	-4,900	45.06	-\$220,794.00
ESSENTIAL UTILITIES INC	-4,200	53.69	-\$225,498.00
EVERBRIDGE INC	-2,500	67.33	-\$168,325.00
FASTLY INC	-2,500	35.45	-\$88,625.00
FIRST CITIZENS BANCSHARES	-300	829.84	-\$248,952.00
FIVE9 INC	-1,600	137.32	-\$219,712.00
FLOOR & DECOR HLDGS. INC	-1,700	130.01	-\$221,017.00
FMC CORP	-2,000	109.89	-\$219,780.00
GAMESTOP CORP	-200	148.39	-\$29,678.00
GENERAC HLDGS. INC	-600	351.92	-\$211,152.00
GOHEALTH INC	-56,900	3.79	-\$215,651.00
GROCERY OUTLET HLDG. CORP	-7,900	28.28	-\$223,412.00
GUARDANT HEALTH INC	-1,100	100.02	-\$110,022.00
HEICO CORP	-1,600	128.52	-\$205,632.00
HORIZON THERAPEUTICS PLC	-2,000	107.76	-\$215,520.00
HOWMET AEROSPACE INC	-7,100	31.83	-\$225,993.00
IAC/INTERACTIVECORP	-1,800	130.71	-\$235,278.00
INTERACTIVE BROKERS GRP.	-2,800	79.42	-\$222,376.00
JETBLUE AIRWAYS CORP	-15,700	14.24	-\$223,568.00
LEGGETT & PLATT INC	-2,700	41.16	-\$111,132.00
LESLIE'S INC	-9,500	23.66	-\$224,770.00
LIBERTY BROADBAND CORP	-1,400	160.90	-\$225,260.00
LYFT INC	-5,200	42.73	-\$222,196.00
MADISON SQUARE GARDEN SPO	-1,300	173.73	-\$225,849.00
MARRIOTT VACATIONS WORLDW	-1,300	168.98	-\$219,674.00
MATCH GRP. INC	-1,700	132.25	-\$224,825.00
MEDICAL PROPS. TST. INC	-5,200	23.63	-\$122,876.00
MERCURY SYS. INC	-4,000	55.06	-\$220,240.00
MICROCHIP TECH. INC	-2,600	87.06	-\$226,356.00
MONOLITHIC POWER SYS. INC	-200	493.33	-\$98,666.00
NEW FORTRESS ENERGY INC	-9,300	24.14	-\$224,502.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
NOVAVAX INC	-1,300	143.07	-\$185,991.00
NOVOCURE LTD	-700	75.08	-\$52,556.00
NUANCE COMMS. INC	-2,000	55.32	-\$110,640.00
OAK STREET HEALTH INC	-1,500	33.14	-\$49,710.00
OGE ENERGY CORP	-6,000	38.38	-\$230,280.00
OLLIE'S BARGAIN OUTLET HL	-4,600	51.19	-\$235,474.00
PACCAR INC	-1,100	88.26	-\$97,086.00
PALANTIR TECHS. INC	-12,300	18.21	-\$223,983.00
PEGASYSTEMS INC	-2,000	111.82	-\$223,640.00
PELTON INTERACTIVE INC	-2,300	35.76	-\$82,248.00
PENN NATL. GAMING INC	-4,600	51.85	-\$238,510.00
PETCO HEALTH & WELLNESS C	-5,100	19.79	-\$100,929.00
PG&E CORP	-9,000	12.14	-\$109,260.00
PINTEREST INC	-1,700	36.35	-\$61,795.00
PIONEER NATURAL RES. CO	-1,200	181.88	-\$218,256.00
PLUG POWER INC	-8,100	28.23	-\$228,663.00
POST HLDGS. INC	-2,100	112.73	-\$236,733.00
RENAISSANCERE HLDGS. LTD	-300	169.33	-\$50,799.00
REYNOLDS CONSUMER PRODS.	-7,300	31.40	-\$229,220.00
ROCKET COS INC	-15,800	14.00	-\$221,200.00
ROKU INC	-500	228.20	-\$114,100.00
ROYALTY PHARMA PLC	-5,500	39.85	-\$219,175.00
RPM INTL. INC	-2,300	101.00	-\$232,300.00
SCOTTS MIRACLE-GRO CO/THE	-1,400	161.00	-\$225,400.00
SHIFT4 PAYMENTS INC	-4,000	57.93	-\$231,720.00
SHOALS TECHS. GRP. INC	-9,400	24.30	-\$228,420.00
SOTERA HEALTH CO	-9,400	23.55	-\$221,370.00
SOUTHWEST AIRLINES CO	-5,300	42.84	-\$227,052.00
SPECTRUM BRANDS HLDGS. IN	-1,000	101.72	-\$101,720.00
SPIRIT AEROSYSTEMS HLDGS.	-5,000	43.09	-\$215,450.00
STERIS PLC	-900	243.41	-\$219,069.00
STRYKER CORP	-800	267.42	-\$213,936.00
TELEDYNE TECHS. INC	-500	436.89	-\$218,445.00
TELEFLEX INC	-700	328.48	-\$229,936.00
TEXAS PACIFIC LAND CORP	-200	1248.87	-\$249,774.00
T-MOBILE US INC	-1,900	115.98	-\$220,362.00
TRANSDIGM GRP. INC	-400	636.28	-\$254,512.00
TRIPADVISOR INC	-8,300	27.26	-\$226,258.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
UBER TECHS. INC	-5,000	41.93	-\$209,650.00
UNITED AIRLINES HLDGS. IN	-5,100	43.78	-\$223,278.00
UNITY SOFTWARE INC	-600	142.99	-\$85,794.00
UNIVERSAL HEALTH SERVS. I	-1,700	129.66	-\$220,422.00
UPSTART HLDGS. INC	-1,200	151.3	-\$181,560.00
UWM HLDGS. CORP	-15,900	5.92	-\$94,128.00
VALMONT INDS. INC	-400	250.5	-\$100,200.00
VIASAT INC	-2,200	44.54	-\$97,988.00
VIMEO INC	-12,700	17.96	-\$228,092.00
VULCAN MATS. CO	-1,100	207.58	-\$228,338.00
WAYFAIR INC	-1,200	189.97	-\$227,964.00
WHITE MOUNTAINS INS. GRP.	-200	1013.9	-\$202,780.00
WOLFSPEED INC	-2,100	111.77	-\$234,717.00
WYNN RESORTS LTD	-2,700	85.04	-\$229,608.00
ZILLOW GRP. INC	-1,700	62.22	-\$105,774.00
ZIMMER BIOMET HLDGS. INC	-1,700	127.04	-\$215,968.00

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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