



STEWARD EQUITY MARKET NEUTRAL FUND

HOLDINGS December 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	84.93	\$424,650.00
AFLAC INC	7,400	71.94	\$532,356.00
AMERICAN EXPRESS CO	4,300	147.75	\$635,325.00
AMERICAN TOWER CORP	2,000	211.86	\$423,720.00
AMERIPRISE FINL. INC	2,200	311.37	\$685,014.00
AMERISOURCEBERGEN CORP	3,400	165.71	\$563,414.00
AUTODESK INC	2,100	186.87	\$392,427.00
AUTOMATIC DATA PROCESSING	2,400	238.86	\$573,264.00
BANK OF NEW YORK MELLON C	3,100	45.52	\$141,112.00
BERRY GBL. GRP. INC	1,200	60.43	\$72,516.00
BEST BUY CO INC	12,400	80.21	\$994,604.00
BIOGEN INC	2,300	276.92	\$636,916.00
BOOZ ALLEN HAMILTON HLDG.	6,100	104.52	\$637,572.00
BORGWARNER INC	9,700	40.25	\$390,425.00
BRIXMOR PROP. GRP. INC	11,100	22.67	\$251,637.00
CADENCE DESIGN SYS. INC	4,700	160.64	\$755,008.00
CARDINAL HEALTH INC	12,700	76.87	\$976,249.00
CARRIER GBL. CORP	9,700	41.25	\$400,125.00
CBRE GRP. INC	12,800	76.96	\$985,088.00
CH ROBINSON WORLDWIDE INC	8,300	91.56	\$759,948.00
CIGNA CORP	3,000	331.34	\$994,020.00
CIRRUS LOGIC INC	10,900	74.48	\$811,832.00
CONOCOPHILLIPS	1,300	118.00	\$153,400.00
CSX CORP	12,500	30.98	\$387,250.00
CVS HEALTH CORP	6,400	93.19	\$596,416.00
DELL TECHS. INC	5,800	40.22	\$233,276.00
DISCOVER FINL. SERVICES	5,900	97.83	\$577,197.00
DOLBY LABS. INC	5,700	70.54	\$402,078.00
DROPBOX INC	37,200	22.38	\$832,536.00
ELEVANCE HEALTH INC	1,900	512.97	\$974,643.00
EXPEDITORS INTL. OF WASHI	9,100	103.92	\$945,672.00
GARTNER INC	1,300	336.14	\$436,982.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
GENERAL MILLS INC	10,100	83.85	\$846,885.00
GENUINE PARTS CO	2,700	173.51	\$468,477.00
GILEAD SCIENCES INC	11,800	85.85	\$1,013,030.00
GODADDY INC	5,100	74.82	\$381,582.00
GRAND CANYON EDUCATION IN	7,300	105.66	\$771,318.00
H&R BLOCK INC	13,100	36.51	\$478,281.00
HARLEY-DAVIDSON INC	24,800	41.60	\$1,031,680.00
HARTFORD FINL. SERVS. GRP	4,000	75.83	\$303,320.00
HEWLETT PACKARD ENT. CO	64,100	15.96	\$1,023,036.00
HOLOGIC INC	6,300	74.81	\$471,303.00
HOME DEPOT INC/THE	1,000	315.86	\$315,860.00
HP INC	26,800	26.87	\$720,116.00
HUNTINGTON INGALLS INDS.	200	230.68	\$46,136.00
INTERPUBLIC GRP. OF COS I	14,200	33.31	\$473,002.00
IRON MOUNTAIN INC	4,600	49.85	\$229,310.00
JABIL INC	3,500	68.20	\$238,700.00
JONES LANG LASALLE INC	1,900	159.37	\$302,803.00
KEYSIGHT TECHS. INC	400	171.07	\$68,428.00
KROGER CO/THE	20,000	44.58	\$891,600.00
LANDSTAR SYSTEM INC	3,300	162.9	\$537,570.00
LOWE'S COS INC	3,300	199.24	\$657,492.00
MACY'S INC	49,800	20.65	\$1,028,370.00
MANPOWERGROUP INC	3,100	83.21	\$257,951.00
MASTERCARD INC	2,900	347.73	\$1,008,417.00
MCKESSON CORP	2,300	375.12	\$862,776.00
METLIFE INC	4,300	72.37	\$311,191.00
NASDAQ INC	7,200	61.35	\$441,720.00
NETAPP INC	4,000	60.06	\$240,240.00
NI FDS TREAS PORT PREMIER	76,944,498	100.00	\$76,944,497.79
NORDSTROM INC	52,200	16.14	\$842,508.00
OWENS CORNING	7,200	85.30	\$614,160.00
PAYCHEX INC	2,100	115.56	\$242,676.00
PAYPAL HLDGS. INC	11,200	71.22	\$797,664.00
QUALCOMM INC	2,300	109.94	\$252,862.00
QUEST DIAGNOSTICS INC	1,600	156.44	\$250,304.00
REGIONS FINL. CORP	28,900	21.56	\$623,084.00
RYDER SYSTEM INC	12,000	83.57	\$1,002,840.00
SBA COMMS. CORP	600	280.31	\$168,186.00
SYNCHRONY FINANCIAL	18,200	32.86	\$598,052.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
SYNOPSIS INC	1,600	319.29	\$510,864.00
TERADATA CORP	16,700	33.66	\$562,122.00
ULTA BEAUTY INC	1,200	469.07	\$562,884.00
VISA INC	4,100	207.76	\$851,816.00
VMWARE INC	3,800	122.76	\$466,488.00
WASTE MGT. INC	2,700	156.88	\$423,576.00
WESTERN UNION CO/THE	64,300	13.77	\$885,411.00
WESTROCK CO	5,200	35.16	\$182,832.00
WEYERHAEUSER CO	10,100	31.00	\$313,100.00
WW GRAINGER INC	600	556.25	\$333,750.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
SHORT SECURITY POSITIONS			
AGILON HEALTH INC	-16,700	16.14	-\$269,538.00
ALBEMARLE CORP	-900	216.86	-\$195,174.00
ALNYLAM PHARMS. INC	-1,700	237.65	-\$404,005.00
ALTERYX INC	-3,900	50.67	-\$197,613.00
AMAZON.COM INC	-1,000	84.00	-\$84,000.00
AMERICAN AIRLINES GRP. IN	-52,000	12.72	-\$661,440.00
AMERICAN WATER WORKS CO I	-1,200	152.42	-\$182,904.00
APPLOVIN CORP	-40,500	10.53	-\$426,465.00
ATMOS ENERGY CORP	-5,800	112.07	-\$650,006.00
BLACKSTONE INC	-8,200	74.19	-\$608,358.00
BLUE OWL CAP. INC	-67,600	10.60	-\$716,560.00
BOEING CO/THE	-4,600	190.49	-\$876,254.00
BOSTON BEER CO INC/THE	-1,600	329.52	-\$527,232.00
C3.AI INC	-10,700	11.19	-\$119,733.00
CATALENT INC	-2,700	45.01	-\$121,527.00
CERTARA INC	-44,400	16.07	-\$713,508.00
CLOUDFLARE INC	-16,700	45.21	-\$755,007.00
CONSTELLATION ENERGY CORP	-5,100	86.21	-\$439,671.00
DIVERSEY HLDGS. LTD	-26,500	4.26	-\$112,890.00
DOMINO'S PIZZA INC	-900	346.40	-\$311,760.00
DRAFTKINGS INC	-3,800	11.39	-\$43,282.00
DUCK CREEK TECHS. INC	-9,400	12.05	-\$113,270.00
DUN & BRADSTREET HLDGS. I	-21,400	12.26	-\$262,364.00
ENOVIS CORP	-6,200	53.52	-\$331,824.00
ENTEGRIS INC	-2,000	65.59	-\$131,180.00
ENVIVA INC	-5,600	52.97	-\$296,632.00
FASTLY INC	-5,800	8.19	-\$47,502.00
FIVE9 INC	-1,600	67.86	-\$108,576.00
FLOOR & DECOR HLDGS. INC	-1,700	69.63	-\$118,371.00
FRESHPET INC	-600	52.77	-\$31,662.00
GAMESTOP CORP	-5,600	18.46	-\$103,376.00
GUARDANT HEALTH INC	-22,500	27.20	-\$612,000.00
HUNTINGTON INGALLS INDS.	-200	230.68	-\$46,136.00
IAC INC	-20,600	44.40	-\$914,640.00
JETBLUE AIRWAYS CORP	-96,700	6.48	-\$626,616.00
KEMPER CORP	-10,100	49.20	-\$496,920.00
KKR INC	-7,200	46.42	-\$334,224.00
KYNDRYL HLDGS. INC	-32,100	11.12	-\$356,952.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
LAS VEGAS SANDS CORP	-3,900	48.07	-\$187,473.00
LIBERTY BROADBAND CORP	-12,300	75.85	-\$932,955.00
LYFT INC	-48,500	11.02	-\$534,470.00
MASIMO CORP	-6,000	147.95	-\$887,700.00
MERCURY SYS. INC	-3,800	44.74	-\$170,012.00
MISTER CAR WASH INC	-68,700	9.23	-\$634,101.00
MONGODB INC	-3,800	196.84	-\$747,992.00
MONOLITHIC POWER SYS. INC	-500	353.61	-\$176,805.00
MP MATS. CORP	-20,600	24.28	-\$500,168.00
NATERA INC	-18,300	40.17	-\$735,111.00
NEW FORTRESS ENERGY INC	-20,900	42.42	-\$886,578.00
NORWEGIAN CRUISE LINE HLD	-55,800	12.24	-\$682,992.00
NOVOCURE LTD	-700	73.35	-\$51,345.00
OAK STREET HEALTH INC	-18,500	21.51	-\$397,935.00
PALANTIR TECHS. INC	-102,200	6.42	-\$656,124.00
PELTON INTERACTIVE INC	-2,300	7.94	-\$18,262.00
PENN ENTERTAINMENT INC	-7,200	29.70	-\$213,840.00
PETCO HEALTH & WELLNESS C	-21,800	9.48	-\$206,664.00
PLUG POWER INC	-7,900	12.37	-\$97,723.00
RENAISSANCERE HLDGS. LTD	-4,000	184.23	-\$736,920.00
ROCKET COS INC	-25,800	7.00	-\$180,600.00
ROKU INC	-1,400	40.70	-\$56,980.00
ROYAL CARIBBEAN CRUISES L	-3,000	49.43	-\$148,290.00
SABRE CORP	-30,400	6.18	-\$187,872.00
SCOTTS MIRACLE-GRO CO/THE	-13,400	48.59	-\$651,106.00
SEABOARD CORP	-50	3775.21	-\$188,760.50
SHIFT4 PAYMENTS INC	-5,100	55.93	-\$285,243.00
SHOALS TECHS. GRP. INC	-12,400	24.67	-\$305,908.00
SIGNATURE BANK/NEW YORK N	-1,900	115.22	-\$218,918.00
SIX FLAGS ENTERTAINMENT C	-37,700	23.25	-\$876,525.00
SKECHERS USA INC	-19,100	41.95	-\$801,245.00
SOTERA HEALTH CO	-42,800	8.33	-\$356,524.00
SPECTRUM BRANDS HLDGS. IN	-14,500	60.92	-\$883,340.00
SPIRIT AEROSYSTEMS HLDGS.	-31,600	29.60	-\$935,360.00
STERICYCLE INC	-9,100	49.89	-\$453,999.00
STERIS PLC	-1,100	184.69	-\$203,159.00
STRYKER CORP	-1,800	244.49	-\$440,082.00
TFS FINL. CORP	-21,400	14.41	-\$308,374.00
TOAST INC	-24,200	18.03	-\$436,326.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
UNITY SOFTWARE INC	-9,900	28.59	-\$283,041.00
UPSTART HLDGS. INC	-1,700	13.22	-\$22,474.00
UWM HLDGS. CORP	-55,800	3.31	-\$184,698.00
WARNER BROS DISCOVERY INC	-70,200	9.48	-\$665,496.00
WAYFAIR INC	-3,800	32.89	-\$124,982.00
WESTROCK CO	-5,200	35.16	-\$182,832.00
WOLFSPEED INC	-2,600	69.04	-\$179,504.00
WYNN RESORTS LTD	-9,000	82.47	-\$742,230.00

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.

The Steward Funds are distributed by **Crossmark Distributors, Inc., member FINRA**. Crossmark Distributors is an affiliate of Crossmark Global Investments, Inc., the Steward Funds' investment adviser. Crossmark Global Investments is an investment adviser registered with the Securities and Exchange Commission that provides discretionary investment management services to mutual funds, institutions, and individual clients.

NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE