

Steward Equity Market Neutral Fund Holdings

As of July 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	251.35	\$829,455.00
AGCO CORP	2,400	94.42	\$226,608.00
AMERICAN EXPRESS CO	3,600	253.04	\$910,944.00
AMERICAN TOWER CORP	4,300	220.40	\$947,720.00
AMERIPRISE FINL. INC	2,200	430.07	\$946,154.00
ARMSTRONG WORLD INDS. INC	4,900	131.40	\$643,860.00
AVNET INC	7,300	53.76	\$392,448.00
BANK OF NEW YORK MELLON C	14,400	65.07	\$937,008.00
BERRY GBL. GRP. INC	11,200	65.72	\$736,064.00
BOOKING HLDGS. INC	200	3715.01	\$743,002.00
BOOZ ALLEN HAMILTON HLDG.	5,600	143.31	\$802,536.00
BORGWARNER INC	15,200	35.31	\$536,712.00
BUNGE GBL. SA	7,700	105.23	\$810,271.00
CAPITAL ONE FINL. CORP	5,400	151.40	\$817,560.00
CARDINAL HEALTH INC	8,300	100.83	\$836,889.00
CARTER'S INC	10,300	60.55	\$623,665.00
CBRE GRP. INC	8,900	112.71	\$1,003,119.00
CENCORA INC	4,200	237.88	\$999,096.00
CIGNA GROUP/THE	2,400	348.67	\$836,808.00
CIRRUS LOGIC INC	7,400	130.48	\$965,552.00
CITIGROUP INC	14,200	64.88	\$921,296.00
CITIZENS FINL. GRP. INC	15,700	42.67	\$669,919.00
CORE & MAIN INC	17,500	53.47	\$935,725.00
CROCS INC	8,000	134.37	\$1,074,960.00
CUMMINS INC	3,400	291.80	\$992,120.00
DAVITA INC	5,700	136.62	\$778,734.00
DECKERS OUTDOOR CORP	1,000	922.63	\$922,630.00
DEERE & CO	1,900	371.98	\$706,762.00
DICK'S SPORTING GOODS INC	4,300	216.35	\$930,305.00
DISCOVER FINL. SERVICES	6,700	143.99	\$964,733.00
DOCUSIGN INC	16,600	55.48	\$920,968.00
DOLBY LABS. INC	10,600	78.76	\$834,856.00
DROPBOX INC	34,100	23.92	\$815,672.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
EXPEDITORS INTL. OF WASHI	6,800	124.82	\$848,776.00
FERGUSON PLC	3,500	222.65	\$779,275.00
FIDELITY NATL. INFO. SERV	11,400	76.83	\$875,862.00
FIFTH THIRD BANCORP	19,900	42.34	\$842,566.00
GAP INC/THE	46,000	23.48	\$1,080,080.00
GEN DIGITAL INC	30,400	25.99	\$790,096.00
GENERAL MILLS INC	9,000	67.14	\$604,260.00
GENPACT LTD	11,700	34.67	\$405,639.00
GILEAD SCIENCES INC	12,300	76.06	\$935,538.00
GODADDY INC	7,000	145.45	\$1,018,150.00
GRAND CANYON EDUCATION IN	4,700	155.95	\$732,965.00
H&R BLOCK INC	18,000	57.94	\$1,042,920.00
HARLEY-DAVIDSON INC	24,300	37.50	\$911,250.00
HARTFORD FINL. SERVS. GRP	8,000	110.92	\$887,360.00
HASBRO INC	10,600	64.46	\$683,276.00
HEWLETT PACKARD ENT. CO	39,500	19.91	\$786,445.00
HILTON WORLDWIDE HLDGS. I	3,300	214.67	\$708,411.00
HOME DEPOT INC/THE	2,600	368.16	\$957,216.00
HP INC	22,000	36.09	\$793,980.00
HUNTINGTON BANCSHARES INC	40,100	14.95	\$599,495.00
INTERNATIONAL BUSINESS MA	4,900	192.14	\$941,486.00
INTUIT INC	2,000	647.35	\$1,294,700.00
IRON MOUNTAIN INC	9,700	102.56	\$994,832.00
JANUS HENDERSON GRP. PLC	23,500	37.23	\$874,905.00
JONES LANG LASALLE INC	4,000	250.90	\$1,003,600.00
JPMORGAN CHASE & CO	500	212.80	\$106,400.00
KOHL'S CORP	29,700	21.66	\$643,302.00
KROGER CO/THE	14,100	54.50	\$768,450.00
LAM RESEARCH CORP	400	921.24	\$368,496.00
LANDSTAR SYSTEM INC	3,000	190.25	\$570,750.00
LOWE'S COS INC	3,900	245.51	\$957,489.00
LPL FINL. HLDGS. INC	4,000	221.52	\$886,080.00
MACY'S INC	60,000	17.28	\$1,036,800.00
MASTERCARD INC	2,100	463.71	\$973,791.00
MATTEL INC	35,000	19.29	\$675,150.00
MCKESSON CORP	1,500	617.02	\$925,530.00
MEDPACE HLDGS. INC	1,200	382.52	\$459,024.00
METLIFE INC	10,500	76.85	\$806,925.00
MICROSOFT CORP	1,700	418.35	\$711,195.00
NETAPP INC	7,300	126.98	\$926,954.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
NI TREASURY PORTFOLIO	18,392,715	100.00	\$18,392,715.17
NORTHERN TST. CORP	1,200	88.65	\$106,380.00
NUTANIX INC	3,300	50.51	\$166,683.00
NVIDIA CORP	2,900	117.02	\$339,358.00
OKTA INC	4,200	93.94	\$394,548.00
OWENS CORNING	4,600	186.38	\$857,348.00
PAYPAL HLDGS. INC	12,300	65.78	\$809,094.00
PEGASYSTEMS INC	9,000	69.72	\$627,480.00
PNC FINL. SERVS. GRP. INC	2,600	181.10	\$470,860.00
PREMIER INC	43,800	20.98	\$918,924.00
PROGRESSIVE CORP/THE	4,500	214.12	\$963,540.00
PRUDENTIAL FINL. INC	1,400	125.32	\$175,448.00
PVH CORP	7,500	101.99	\$764,925.00
QUALCOMM INC	4,700	180.95	\$850,465.00
RALPH LAUREN CORP	6,000	175.59	\$1,053,540.00
ROBERT HALF INC	14,100	64.19	\$905,079.00
RYDER SYSTEM INC	6,700	140.16	\$939,072.00
SALESFORCE INC	3,600	258.80	\$931,680.00
SYNCHRONY FINANCIAL	18,700	50.79	\$949,773.00
TAPESTRY INC	10,300	40.09	\$412,927.00
TARGET CORP	5,700	150.41	\$857,337.00
TOPBUILD CORP	2,000	478.54	\$957,080.00
TRAVEL + LEISURE CO	17,200	46.09	\$792,748.00
TWILIO INC	17,100	59.13	\$1,011,123.00
UNUM GROUP	13,300	57.53	\$765,149.00
US FOODS HLDG. CORP	17,100	54.39	\$930,069.00
VERIZON COMMS. INC	17,700	40.52	\$717,204.00
VISA INC	4,000	265.67	\$1,062,680.00
VONTIER CORP	17,000	39.23	\$666,910.00
WESTERN UNION CO/THE	59,200	11.89	\$703,888.00
WILLIAMS-SONOMA INC	6,000	154.68	\$928,080.00
WW GRAINGER INC	1,000	976.81	\$976,810.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
SHORT SECURITY POSITIONS			
10X GENOMICS INC	-49,300	20.67	-\$1,019,031.00
ACADIA HEALTHCARE CO INC	-8,300	64.85	-\$538,255.00
AFFIRM HLDGS. INC	-19,300	28.29	-\$545,997.00
AGILON HEALTH INC	-65,800	6.89	-\$453,362.00
AIR PRODS. AND CHEMS. INC	-3,600	263.85	-\$949,860.00
ALBEMARLE CORP	-3,500	93.67	-\$327,845.00
ALCOA CORP	-21,600	33.04	-\$713,664.00
ALLEGRO MICROSYSTEMS INC	-28,600	24.04	-\$687,544.00
ALNYLAM PHARMS. INC	-3,800	237.46	-\$902,348.00
AMER SPORTS INC	-93,000	11.61	-\$1,079,730.00
AMERICAN AIRLINES GRP. IN	-86,300	10.64	-\$918,232.00
AMERICAN WATER WORKS CO I	-1,200	142.36	-\$170,832.00
ANALOG DEVICES INC	-3,700	231.38	-\$856,106.00
APELLIS PHARMS. INC	-14,800	39.60	-\$586,080.00
ATMOS ENERGY CORP	-8,500	127.88	-\$1,086,980.00
AXON ENT. INC	-2,500	300.01	-\$750,025.00
BILL HOLDINGS INC	-11,300	49.96	-\$564,548.00
BIOMARIN PHARM. INC	-2,000	84.33	-\$168,660.00
BIO-TECHNE CORP COM	-14,000	81.59	-\$1,142,260.00
BLACKSTONE INC	-6,100	142.15	-\$867,115.00
BOEING CO/THE	-5,600	190.60	-\$1,067,360.00
BRIGHTHOUSE FINL. INC	-20,500	49.87	-\$1,022,335.00
BROWN-FORMAN CORP	-23,000	45.16	-\$1,038,680.00
C3.AI INC	-10,700	26.75	-\$286,225.00
CATALENT INC	-13,000	59.34	-\$771,420.00
CAVA GRP. INC	-4,700	84.22	-\$395,834.00
CELSIUS HLDGS. INC	-9,800	46.83	-\$458,934.00
CERTARA INC	-39,700	15.61	-\$619,717.00
CHARTER COMMS. INC	-2,700	379.72	-\$1,025,244.00
CHOICE HOTELS INTL. INC	-8,000	127.45	-\$1,019,600.00
CHURCHILL DOWNS INC	-6,700	143.56	-\$961,852.00
CONSTELLATION BRANDS INC	-3,800	245.16	-\$931,608.00
CONSTELLATION ENERGY CORP	-4,000	189.80	-\$759,200.00
CORNING INC	-23,000	40.01	-\$920,230.00
COTY INC	-91,200	9.95	-\$907,440.00
DARDEN RESTAURANTS INC	-6,100	146.29	-\$892,369.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
DAYFORCE INC	-14,600	59.28	-\$865,488.00
DEFINITIVE HEALTHCARE COR	-68,500	3.90	-\$267,150.00
DOLLAR TREE INC	-2,700	104.34	-\$281,718.00
DRAFTKINGS INC	-20,000	36.95	-\$739,000.00
DRIVEN BRANDS HLDGS. INC	-27,200	13.44	-\$365,568.00
ENOVIS CORP	-21,400	47.64	-\$1,019,496.00
ENTEGRIS INC	-6,600	118.29	-\$780,714.00
EQUIFAX INC	-3,000	279.37	-\$838,110.00
FIRSTENERGY CORP	-21,200	41.91	-\$888,492.00
FIVE BELOW INC	-5,100	72.74	-\$370,974.00
FLOOR & DECOR HLDGS. INC	-6,500	98.00	-\$637,000.00
FRESHPET INC	-6,700	121.70	-\$815,390.00
GAMESTOP CORP	-17,100	22.67	-\$387,657.00
GLOBUS MEDICAL INC	-13,300	71.96	-\$957,068.00
GUARDANT HEALTH INC	-9,500	35.13	-\$333,735.00
HEICO CORP	-5,000	190.11	-\$950,550.00
HEXCEL CORP	-4,400	66.21	-\$291,324.00
IAC INC	-21,200	52.81	-\$1,119,572.00
ICU MEDICAL INC	-3,800	126.98	-\$482,524.00
IDACORP INC	-9,600	97.75	-\$938,400.00
INSPIRE MEDICAL SYS. INC	-3,400	141.05	-\$479,570.00
INTRA-CELLULAR THERAPIES	-8,800	78.72	-\$692,736.00
IONIS PHARMS. INC	-20,000	49.46	-\$989,200.00
JETBLUE AIRWAYS CORP	-93,500	6.41	-\$599,335.00
KEMPER CORP	-16,900	64.06	-\$1,082,614.00
KENVUE INC	-56,000	18.49	-\$1,035,440.00
LAMB WESTON HLDGS. INC	-13,000	60.02	-\$780,260.00
LIBERTY BROADBAND CORP	-16,000	66.22	-\$1,059,520.00
LIVE NATION ENTERTAINMENT	-5,600	96.19	-\$538,664.00
LOAR HLDGS. INC	-7,000	62.50	-\$437,500.00
LYFT INC	-42,300	12.05	-\$509,715.00
MADISON SQUARE GARDEN SPO	-5,300	200.41	-\$1,062,173.00
MASIMO CORP	-7,600	106.98	-\$813,048.00
MERCURY SYS. INC	-18,200	35.55	-\$647,010.00
MISTER CAR WASH INC	-123,600	7.60	-\$939,360.00
MONSTER BEVERAGE CORP	-10,800	51.45	-\$555,660.00
MP MATS. CORP	-69,000	13.52	-\$932,880.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
NATERA INC	-7,900	102.39	-\$808,881.00
NCINO INC	-17,900	32.76	-\$586,404.00
NEW FORTRESS ENERGY INC	-34,900	19.74	-\$688,926.00
NEW YORK COMMUNITY BANCOR	-70,433	10.52	-\$740,958.67
NORFOLK SOUTHERN CORP	-4,500	249.56	-\$1,123,020.00
NORWEGIAN CRUISE LINE HLD	-36,400	18.43	-\$670,852.00
NOV INC	-14,300	20.82	-\$297,726.00
NOVOCURE LTD	-8,200	22.77	-\$186,714.00
PAYCOR HCM INC	-27,500	12.41	-\$341,275.00
PENN ENTERTAINMENT INC	-50,300	19.97	-\$1,004,491.00
QUANTUMSCAPE CORP	-109,300	6.46	-\$706,078.00
RBC BEARINGS INC	-2,200	290.84	-\$639,848.00
REVVITY INC	-1,200	125.61	-\$150,732.00
ROBLOX CORP	-22,800	41.52	-\$946,656.00
ROCKET COS INC	-64,300	16.19	-\$1,041,017.00
ROIVANT SCIENCES LTD	-90,100	10.85	-\$977,585.00
ROKU INC	-7,600	58.21	-\$442,396.00
SABRE CORP	-30,400	3.43	-\$104,272.00
SAIA INC	-1,300	417.85	-\$543,205.00
SAREPTA THERAPEUTICS INC	-5,400	142.24	-\$768,096.00
SENTINELONE INC	-21,400	22.90	-\$490,060.00
SHIFT4 PAYMENTS INC	-7,500	68.79	-\$515,925.00
SHOALS TECHS. GRP. INC	-12,400	6.50	-\$80,600.00
SOFI TECHS. INC	-75,900	7.54	-\$572,286.00
SOTERA HEALTH CO	-77,000	13.87	-\$1,067,990.00
SOUTHWEST AIRLINES CO	-31,300	26.94	-\$843,222.00
SPIRIT AEROSYSTEMS HLDGS.	-29,000	36.25	-\$1,051,250.00
STERICYCLE INC	-18,000	58.55	-\$1,053,900.00
TANDEM DIABETES CARE INC	-1,900	36.98	-\$70,262.00
TELEDYNE TECHS. INC	-2,300	421.86	-\$970,278.00
TESLA INC	-4,000	232.07	-\$928,280.00
TFS FINL. CORP	-14,300	13.56	-\$193,908.00
TKO GRP. HLDGS. INC	-8,400	109.35	-\$918,540.00
UBIQUITI INC	-6,300	185.57	-\$1,169,091.00
U-HAUL HOLDING COMPANY	-16,000	66.79	-\$1,068,640.00
UNITED STATES STEEL CORP	-26,100	41.09	-\$1,072,449.00
UNITY SOFTWARE INC	-16,900	16.36	-\$276,484.00

SECURITY DESCRIPTION	SHARES / CONTRACTS	PRICE	MARKET VALUE
UPSTART HLDGS. INC	-1,700	27.93	-\$47,481.00
UWM HLDGS. CORP	-121,900	8.40	-\$1,023,960.00
VESTIS CORP	-86,000	12.97	-\$1,115,420.00
WAYFAIR INC	-12,600	54.43	-\$685,818.00
WOLFSPEED INC	-12,800	18.85	-\$241,280.00
XPO INC	-8,300	114.89	-\$953,587.00
YUM! BRANDS INC	-6,500	132.83	-\$863,395.00
ZILLOW GRP. INC	-21,000	47.40	-\$995,400.00

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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NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE