



# STEWARD LARGE CAP CORE FUND

HOLDINGS April 30, 2022

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ACUITY BRANDS INC	3,800	\$655,424.00
ALLY FINL. INC	11,900	\$475,524.00
ALPHABET INC	900	\$2,053,971.00
AMAZON.COM INC	500	\$1,242,815.00
AMERICAN EXPRESS CO	5,300	\$925,963.00
AMERIPRISE FINL. INC	2,500	\$663,725.00
AMERISOURCEBERGEN CORP	4,900	\$741,321.00
AON PLC	500	\$143,995.00
APPLE INC	23,600	\$3,720,540.00
APPLIED MATS. INC	200	\$22,070.00
ARISTA NETWORKS INC	5,700	\$658,749.00
AUTOZONE INC	400	\$782,188.00
BANK OF AMERICA CORP	18,800	\$670,784.00
BANK OF NEW YORK MELLON C	15,300	\$643,518.00
BERKSHIRE HATHAWAY INC	1,200	\$387,396.00
BIOGEN INC	1,100	\$228,184.00
BLACKROCK INC	800	\$499,744.00
BORGWARNER INC	14,600	\$537,718.00
CADENCE DESIGN SYS. INC	5,400	\$814,590.00
CARRIER GBL. CORP	14,900	\$570,223.00
CARTER'S INC	1,500	\$126,360.00
CBRE GRP. INC	8,000	\$664,320.00
CHUBB LTD	4,300	\$887,735.00
CIGNA CORP	3,400	\$839,052.00
CIRRUS LOGIC INC	8,300	\$629,140.00
CISCO SYS. INC	19,900	\$974,702.00
CME GRP. INC	4,000	\$877,360.00
COCA-COLA CO/THE	17,900	\$1,156,519.00
COGNIZANT TECH. SOLS. COR	3,900	\$315,510.00
COMERICA INC	7,200	\$589,680.00
CSX CORP	24,900	\$855,066.00
CVS HEALTH CORP	9,300	\$894,009.00
DELL TECHS. INC	12,100	\$568,821.00

NAME	SHARES	MARKET VALUE
DICK'S SPORTING GOODS INC	5,600	\$539,952.00
DOLBY LABS. INC	7,800	\$604,266.00
DROPBOX INC	22,700	\$493,725.00
FIRST AMERICAN FINL. CORP	7,600	\$443,156.00
GENERAL MILLS INC	10,500	\$742,665.00
GENPACT LTD	16,700	\$672,509.00
GILEAD SCIENCES INC	14,100	\$836,694.00
HANESBRANDS INC	37,500	\$497,250.00
HARTFORD FINL. SERVS. GRP	8,700	\$608,391.00
HEWLETT PACKARD ENT. CO	47,600	\$733,516.00
HOLOGIC INC	9,300	\$669,507.00
HOME DEPOT INC/THE	1,000	\$300,400.00
HP INC	21,000	\$769,230.00
INTEL CORP	22,700	\$989,493.00
INTERCONTINENTAL EXCHANGE	7,200	\$833,832.00
INTERNATIONAL BUSINESS MA	6,700	\$885,807.00
INTERPUBLIC GRP. OF COS I	20,400	\$665,448.00
JABIL INC	9,100	\$525,343.00
JANUS HENDERSON GRP. PLC	19,400	\$591,312.00
JOHNSON CONTROLS INTL. PL	8,000	\$478,960.00
JONES LANG LASALLE INC	2,900	\$634,317.00
KEYSIGHT TECHS. INC	1,900	\$266,513.00
KOHL'S CORP	10,300	\$596,164.00
LABORATORY CORP OF AMERIC	2,800	\$672,784.00
LANDSTAR SYSTEM INC	700	\$108,430.00
LOWE'S COS INC	4,800	\$949,104.00
LUMEN TECHS. INC	34,000	\$342,040.00
LUMENTUM HLDGS. INC	7,400	\$600,954.00
MARSH & MCLENNAN COS INC	4,900	\$792,330.00
MASTERCARD INC	2,400	\$872,112.00
Meta Platforms Inc	700	\$140,329.00
METLIFE INC	11,100	\$729,048.00
MGIC INV. CORP	38,600	\$504,116.00
MICROSOFT CORP	16,300	\$4,523,576.00
MORGAN STANLEY	9,800	\$789,782.00
NETAPP INC	6,900	\$505,425.00
NI FDS TREAS PORT PREMIER	37,781	\$37,780.59
NORFOLK SOUTHERN CORP	2,500	\$644,700.00

NAME	SHARES	MARKET VALUE
NORTONLIFELOCK INC	25,200	\$631,008.00
NVIDIA CORP	700	\$129,829.00
ORACLE CORP	8,100	\$594,540.00
O'REILLY AUTOMOTIVE INC	1,100	\$667,205.00
OWENS CORNING	7,100	\$645,603.00
PNC FINL. SERVS. GRP. INC	5,000	\$830,500.00
PROLOGIS INC	5,700	\$913,653.00
PVH CORP	4,300	\$312,954.00
QUALCOMM INC	5,700	\$796,233.00
QUEST DIAGNOSTICS INC	5,500	\$736,120.00
RALPH LAUREN CORP	6,600	\$688,644.00
REGIONS FINL. CORP	29,300	\$607,096.00
ROBERT HALF INTL. INC	6,400	\$629,184.00
SIMON PROP. GRP. INC	5,400	\$637,200.00
SYNOPSIS INC	2,800	\$803,012.00
TAPESTRY INC	12,600	\$414,792.00
TERADATA CORP	12,600	\$521,010.00
TESLA INC	700	\$609,532.00
TRACTOR SUPPLY CO	3,200	\$644,640.00
ULTA BEAUTY INC	1,500	\$595,200.00
UNION PACIFIC CORP	1,100	\$257,719.00
VISA INC	5,500	\$1,172,215.00
VMWARE INC	7,100	\$767,084.00
WALGREENS BOOTS ALLIANCE	15,500	\$657,200.00
WASTE MGT. INC	2,800	\$460,432.00
WESTERN UNION CO/THE	30,600	\$512,856.00
WEYERHAEUSER CO	20,000	\$824,400.00
ZOETIS INC	1,800	\$319,050.00

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.

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