



# STEWARD LARGE CAP CORE FUND

## HOLDINGS

May 31, 2022

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
AFLAC INC	5,800	\$351,306.00
ALPHABET INC	800	\$1,820,192.00
AMAZON.COM INC	500	\$1,202,095.00
AMERICAN EXPRESS CO	5,500	\$928,510.00
AMERIPRISE FINL. INC	2,900	\$801,183.00
AMERISOURCEBERGEN CORP	4,900	\$758,471.00
ANTHEM INC	1,900	\$968,259.00
AON PLC	500	\$137,835.00
APPLE INC	24,500	\$3,646,580.00
ARISTA NETWORKS INC	5,700	\$582,996.00
AUTOZONE INC	400	\$823,860.00
BANK OF AMERICA CORP	16,400	\$610,080.00
BANK OF NEW YORK MELLON C	15,300	\$713,133.00
BERKSHIRE HATHAWAY INC	1,200	\$379,176.00
BEST BUY CO INC	-100	-\$8,206.00
BIOGEN INC	1,100	\$220,000.00
BORGWARNER INC	14,600	\$588,672.00
CADENCE DESIGN SYS. INC	5,400	\$830,142.00
CARDINAL HEALTH INC	12,900	\$726,528.00
CARRIER GBL. CORP	9,000	\$353,790.00
CARTER'S INC	1,500	\$115,575.00
CBRE GRP. INC	8,000	\$662,720.00
CH ROBINSON WORLDWIDE INC	1,900	\$206,169.00
CHUBB LTD	4,100	\$866,289.00
CIGNA CORP	3,400	\$912,186.00
CISCO SYS. INC	19,900	\$896,495.00
CME GRP. INC	4,000	\$795,320.00
COCA-COLA CO/THE	17,800	\$1,128,164.00
COGNIZANT TECH. SOLS. COR	3,900	\$291,330.00
COMERICA INC	7,200	\$599,112.00
CSX CORP	24,900	\$791,571.00
CVS HEALTH CORP	9,300	\$899,775.00
DELL TECHS. INC	12,100	\$604,274.00

NAME	SHARES	MARKET VALUE
DICK'S SPORTING GOODS INC	5,600	\$454,888.00
DISCOVER FINL. SERVICES	7,300	\$828,477.00
DOLBY LABS. INC	7,800	\$605,436.00
DROPBOX INC	32,300	\$673,132.00
EXXON MOBIL CORP	700	\$67,200.00
GENERAL MILLS INC	11,700	\$817,245.00
GENPACT LTD	16,400	\$727,668.00
GILEAD SCIENCES INC	13,000	\$843,050.00
GRAND CANYON EDUCATION IN	8,000	\$713,360.00
H&R BLOCK INC	4,800	\$169,152.00
HARTFORD FINL. SERVS. GRP	10,700	\$775,857.00
HEWLETT PACKARD ENT. CO	47,600	\$742,560.00
HOLOGIC INC	9,300	\$700,011.00
HOME DEPOT INC/THE	1,000	\$302,750.00
HP INC	21,400	\$831,176.00
INTEL CORP	23,900	\$1,061,638.00
INTERCONTINENTAL EXCHANGE	7,000	\$716,730.00
INTERNATIONAL BUSINESS MA	6,700	\$930,228.00
INTERPUBLIC GRP. OF COS I	20,400	\$657,492.00
JABIL INC	9,100	\$559,832.00
JANUS HENDERSON GRP. PLC	19,400	\$545,334.00
JONES LANG LASALLE INC	2,900	\$572,228.00
KOHL'S CORP	14,900	\$600,768.00
KROGER CO/THE	15,200	\$805,144.00
LABORATORY CORP OF AMERIC	2,800	\$690,816.00
LANDSTAR SYSTEM INC	700	\$106,001.00
LOWE'S COS INC	5,000	\$976,500.00
LUMEN TECHS. INC	34,000	\$416,160.00
LUMENTUM HLDGS. INC	7,400	\$636,992.00
MARSH & MCLENNAN COS INC	4,900	\$783,755.00
MASTERCARD INC	3,700	\$1,324,119.00
MCKESSON CORP	100	\$32,869.00
META PLATFORMS INC	900	\$174,276.00
METLIFE INC	11,900	\$801,941.00
MGIC INV. CORP	38,600	\$537,698.00
MICROSOFT CORP	16,300	\$4,431,481.00
MORGAN STANLEY	9,800	\$844,172.00
NETAPP INC	8,900	\$640,355.00

NAME	SHARES	MARKET VALUE
NI FDS TREAS PORT PREMIER	149,330	\$149,329.75
NORFOLK SOUTHERN CORP	1,800	\$431,388.00
NORTONLIFELOCK INC	29,700	\$722,898.00
NVIDIA CORP	600	\$112,032.00
ORACLE CORP	6,400	\$460,288.00
O'REILLY AUTOMOTIVE INC	1,200	\$764,604.00
OWENS CORNING	7,100	\$678,618.00
PAYCHEX INC	500	\$61,915.00
PEPSICO INC	300	\$50,325.00
PROLOGIS INC	7,100	\$905,108.00
PRUDENTIAL FINL. INC	3,300	\$350,625.00
QUALCOMM INC	5,700	\$816,354.00
QUEST DIAGNOSTICS INC	5,000	\$705,100.00
RALPH LAUREN CORP	7,600	\$768,284.00
REGIONS FINL. CORP	36,300	\$801,867.00
ROBERT HALF INTL. INC	8,100	\$730,215.00
SIMON PROP. GRP. INC	5,400	\$619,110.00
SYNCHRONY FINANCIAL	21,900	\$811,176.00
SYNOPSIS INC	2,500	\$798,000.00
TAPESTRY INC	12,600	\$434,700.00
TERADATA CORP	17,900	\$687,897.00
TESLA INC	600	\$454,956.00
TRACTOR SUPPLY CO	3,200	\$599,552.00
ULTA BEAUTY INC	1,800	\$761,580.00
UNION PACIFIC CORP	1,100	\$241,758.00
VISA INC	5,500	\$1,166,935.00
VMWARE INC	6,000	\$768,600.00
WALGREENS BOOTS ALLIANCE	15,500	\$679,365.00
WASTE MGT. INC	2,800	\$443,828.00
WESTERN UNION CO/THE	37,900	\$687,506.00
WEYERHAEUSER CO	19,600	\$774,592.00

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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