



# STEWARD LARGE CAP CORE FUND

## HOLDINGS

June 30, 2022

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
AFLAC INC	5,800	\$320,914.00
ALPHABET INC	800	\$1,743,408.00
AMAZON.COM INC	10,800	\$1,147,068.00
AMERICAN EXPRESS CO	5,900	\$817,858.00
AMERIPRISE FINL. INC	2,900	\$689,272.00
AMERISOURCEBERGEN CORP	5,000	\$707,400.00
APPLE INC	24,500	\$3,349,640.00
ARISTA NETWORKS INC	5,500	\$515,570.00
AUTOZONE INC	400	\$859,648.00
BANK OF AMERICA CORP	14,600	\$454,498.00
BANK OF NEW YORK MELLON C	15,300	\$638,163.00
BERKSHIRE HATHAWAY INC	1,200	\$327,624.00
BIOGEN INC	1,100	\$224,334.00
BORGWARNER INC	14,600	\$487,202.00
CADENCE DESIGN SYS. INC	4,900	\$735,147.00
CARDINAL HEALTH INC	13,300	\$695,191.00
CARRIER GBL. CORP	9,000	\$320,940.00
CARTER'S INC	1,500	\$105,720.00
CBRE GRP. INC	10,100	\$743,461.00
CH ROBINSON WORLDWIDE INC	6,900	\$699,453.00
CHUBB LTD	4,200	\$825,636.00
CHURCH & DWIGHT CO INC	2,000	\$185,320.00
CIGNA CORP	3,100	\$816,912.00
CIRRUS LOGIC INC	7,700	\$558,558.00
CISCO SYS. INC	19,900	\$848,536.00
COCA-COLA CO/THE	17,800	\$1,119,798.00
COGNIZANT TECH. SOLS. COR	3,900	\$263,211.00
CSX CORP	27,200	\$790,432.00
CVS HEALTH CORP	9,300	\$861,738.00
DELL TECHS. INC	12,100	\$559,141.00
DISCOVER FINL. SERVICES	7,700	\$728,266.00
DOLBY LABS. INC	7,800	\$558,168.00
DROPBOX INC	31,000	\$650,690.00

NAME	SHARES	MARKET VALUE
ELEVANCE HEALTH INC	1,900	\$916,902.00
EXPEDITORS INTL. OF WASHI	7,200	\$701,712.00
EXXON MOBIL CORP	1,200	\$102,768.00
GENERAL MILLS INC	11,400	\$860,130.00
GILEAD SCIENCES INC	13,500	\$834,435.00
GRAND CANYON EDUCATION IN	7,100	\$668,749.00
H&R BLOCK INC	20,200	\$713,464.00
HARTFORD FINL. SERVS. GRP	10,700	\$700,101.00
HEWLETT PACKARD ENT. CO	48,100	\$637,806.00
HOLOGIC INC	10,100	\$699,930.00
HOME DEPOT INC/THE	1,000	\$274,270.00
HP INC	21,200	\$694,936.00
INTEL CORP	25,400	\$950,214.00
INTERNATIONAL BUSINESS MA	6,700	\$945,973.00
INTERPUBLIC GRP. OF COS I	20,400	\$561,612.00
JABIL INC	9,100	\$466,011.00
JANUS HENDERSON GRP. PLC	19,400	\$456,094.00
JONES LANG LASALLE INC	2,900	\$507,094.00
KOHL'S CORP	14,900	\$531,781.00
KROGER CO/THE	15,300	\$724,149.00
LABORATORY CORP OF AMERIC	2,800	\$656,208.00
LANDSTAR SYSTEM INC	4,000	\$581,680.00
LOCKHEED MARTIN CORP	2,100	\$902,916.00
LOWE'S COS INC	4,800	\$838,416.00
LUMEN TECHS. INC	34,000	\$370,940.00
LUMENTUM HLDGS. INC	7,400	\$587,708.00
MARSH & MCLENNAN COS INC	3,400	\$527,850.00
MASTERCARD INC	3,700	\$1,167,276.00
MCKESSON CORP	300	\$97,863.00
META PLATFORMS INC	500	\$80,625.00
METLIFE INC	12,000	\$753,480.00
MGIC INV. CORP	38,600	\$486,360.00
MICROSOFT CORP	16,300	\$4,186,329.00
MORGAN STANLEY	9,800	\$745,388.00
NETAPP INC	8,900	\$580,636.00
NI FDS TREAS PORT PREMIER	157,061	\$157,061.37
NORTONLIFELOCK INC	31,200	\$685,152.00
NVIDIA CORP	500	\$75,795.00

NAME	SHARES	MARKET VALUE
OVINTIV INC	3,200	\$141,408.00
OWENS CORNING	9,100	\$676,221.00
PAYCHEX INC	5,400	\$614,898.00
PEPSICO INC	6,700	\$1,116,622.00
PROLOGIS INC	7,100	\$835,315.00
PRUDENTIAL FINL. INC	6,400	\$612,352.00
QUALCOMM INC	5,700	\$728,118.00
QUEST DIAGNOSTICS INC	5,000	\$664,900.00
RALPH LAUREN CORP	6,800	\$609,620.00
REGIONS FINL. CORP	36,300	\$680,625.00
ROBERT HALF INTL. INC	8,100	\$606,609.00
SIMON PROP. GRP. INC	5,400	\$512,568.00
SYNCHRONY FINANCIAL	24,600	\$679,452.00
SYNOPSIS INC	2,400	\$728,880.00
TAPESTRY INC	12,600	\$384,552.00
TERADATA CORP	18,800	\$695,788.00
TESLA INC	700	\$471,394.00
ULTA BEAUTY INC	1,700	\$655,316.00
VISA INC	6,300	\$1,240,407.00
VMWARE INC	5,700	\$649,686.00
WALGREENS BOOTS ALLIANCE	15,500	\$587,450.00
WASTE MGT. INC	3,500	\$535,430.00
WESTERN UNION CO/THE	42,600	\$701,622.00
WEYERHAEUSER CO	21,400	\$708,768.00

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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