



STEWARD LARGE CAP CORE FUND

HOLDINGS July 31, 2022

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
AFLAC INC	8,000	\$458,400.00
ALPHABET INC	16,000	\$1,861,120.00
AMAZON.COM INC	11,200	\$1,511,440.00
AMERICAN EXPRESS CO	6,100	\$939,522.00
AMERICAN TOWER CORP	3,700	\$1,002,071.00
AMERIPRISE FINL. INC	2,900	\$782,768.00
AMERISOURCEBERGEN CORP	5,000	\$729,650.00
APPLE INC	24,700	\$4,013,997.00
APPLIED MATS. INC	6,000	\$635,880.00
AUTOZONE INC	400	\$854,956.00
BANK OF NEW YORK MELLON C	14,700	\$638,862.00
BERKSHIRE HATHAWAY INC	1,200	\$360,720.00
BIOGEN INC	1,100	\$236,566.00
BORGWARNER INC	14,600	\$561,516.00
CADENCE DESIGN SYS. INC	4,600	\$855,968.00
CARDINAL HEALTH INC	13,300	\$792,148.00
CARRIER GBL. CORP	7,800	\$316,134.00
CBRE GRP. INC	9,200	\$787,704.00
CH ROBINSON WORLDWIDE INC	6,900	\$763,830.00
CHUBB LTD	4,600	\$867,744.00
CHURCH & DWIGHT CO INC	2,000	\$175,940.00
CIGNA CORP	3,200	\$881,152.00
CIRRUS LOGIC INC	7,700	\$658,042.00
CISCO SYS. INC	19,900	\$902,863.00
COCA-COLA CO/THE	17,800	\$1,142,226.00
COGNIZANT TECH. SOLS. COR	3,900	\$265,044.00
CSX CORP	26,600	\$859,978.00
CVS HEALTH CORP	9,300	\$889,824.00
DELL TECHS. INC	13,500	\$608,310.00
DISCOVER FINL. SERVICES	7,000	\$707,000.00
DOLBY LABS. INC	7,800	\$603,720.00
DROPBOX INC	31,500	\$716,310.00
ELEVANCE HEALTH INC	1,900	\$906,490.00

NAME	SHARES	MARKET VALUE
EXPEDITORS INTL. OF WASHI	7,300	\$775,625.00
EXXON MOBIL CORP	1,200	\$116,316.00
GENERAL MILLS INC	10,900	\$815,211.00
GILEAD SCIENCES INC	14,400	\$860,400.00
GRAND CANYON EDUCATION IN	7,100	\$682,097.00
H&R BLOCK INC	20,200	\$807,192.00
HARTFORD FINL. SERVS. GRP	10,700	\$689,829.00
HEWLETT PACKARD ENT. CO	48,100	\$684,944.00
HOLOGIC INC	10,100	\$720,938.00
HOME DEPOT INC/THE	1,000	\$300,940.00
HP INC	23,300	\$777,987.00
INTEL CORP	26,500	\$962,215.00
INTERNATIONAL BUSINESS MA	6,700	\$876,293.00
INTERPUBLIC GRP. OF COS I	20,400	\$609,348.00
JABIL INC	9,100	\$539,994.00
JANUS HENDERSON GRP. PLC	19,400	\$499,938.00
JONES LANG LASALLE INC	2,900	\$552,943.00
KOHL'S CORP	14,900	\$434,186.00
KROGER CO/THE	15,300	\$710,532.00
LABORATORY CORP OF AMERIC	2,700	\$707,913.00
LANDSTAR SYSTEM INC	4,600	\$720,268.00
LOCKHEED MARTIN CORP	2,300	\$951,763.00
LOUISIANA-PACIFIC CORP	4,900	\$311,787.00
LOWE'S COS INC	4,800	\$919,344.00
LUMEN TECHS. INC	34,000	\$370,260.00
LUMENTUM HLDGS. INC	7,100	\$642,266.00
MARSH & MCLENNAN COS INC	2,700	\$442,692.00
MASTERCARD INC	3,800	\$1,344,402.00
MCKESSON CORP	1,100	\$375,738.00
METLIFE INC	12,000	\$759,000.00
MGIC INV. CORP	38,600	\$545,804.00
MICROSOFT CORP	16,300	\$4,576,062.00
NETAPP INC	8,900	\$634,837.00
NORDSTROM INC	8,800	\$206,888.00
NORTONLIFELOCK INC	31,500	\$772,695.00
NVIDIA CORP	600	\$108,978.00
OVINTIV INC	3,200	\$163,488.00
OWENS CORNING	8,200	\$760,468.00

NAME	SHARES	MARKET VALUE
PAYCHEX INC	5,400	\$692,712.00
PEPSICO INC	6,400	\$1,119,744.00
PROLOGIS INC	6,900	\$914,664.00
PRUDENTIAL FINL. INC	7,600	\$759,924.00
QUALCOMM INC	5,700	\$826,842.00
QUEST DIAGNOSTICS INC	5,000	\$682,850.00
RALPH LAUREN CORP	6,800	\$670,684.00
REGIONS FINL. CORP	36,300	\$768,834.00
ROBERT HALF INTL. INC	8,100	\$641,034.00
SBA COMMS. CORP	500	\$167,895.00
SIMON PROP. GRP. INC	5,400	\$586,656.00
SYNCHRONY FINANCIAL	22,400	\$749,952.00
SYNOPSIS INC	2,400	\$882,000.00
TAPESTRY INC	12,600	\$423,738.00
TERADATA CORP	18,800	\$719,852.00
TESLA INC	800	\$713,160.00
TJX COS INC/THE	3,900	\$238,524.00
ULTA BEAUTY INC	1,900	\$738,929.00
VISA INC	6,400	\$1,357,504.00
VMWARE INC	6,500	\$755,300.00
WALGREENS BOOTS ALLIANCE	15,500	\$614,110.00
WASTE MGT. INC	3,500	\$575,960.00
WESTERN UNION CO/THE	42,600	\$725,052.00
WEYERHAEUSER CO	21,400	\$777,248.00

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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