



STEWARD LARGE CAP CORE FUND HOLDINGS

August 31, 2022

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
AFLAC INC	13,000	\$772,460.00
ALPHABET INC	15,400	\$1,666,588.00
AMAZON.COM INC	11,700	\$1,483,209.00
AMCOR PLC	62,200	\$747,022.00
AMERICAN EXPRESS CO	5,700	\$866,400.00
AMERICAN TOWER CORP	3,700	\$939,985.00
AMERIPRISE FINL. INC	2,900	\$777,229.00
AMERISOURCEBERGEN CORP	5,000	\$732,800.00
AMGEN INC	4,000	\$961,200.00
APPLE INC	25,000	\$3,930,500.00
APPLIED MATS. INC	4,000	\$376,280.00
AUTOMATIC DATA PROCESSING	500	\$122,205.00
AUTOZONE INC	400	\$847,684.00
BANK OF NEW YORK MELLON C	5,500	\$228,415.00
BERKSHIRE HATHAWAY INC	900	\$252,720.00
BIOGEN INC	1,500	\$293,070.00
BORGWARNER INC	14,600	\$550,420.00
CADENCE DESIGN SYS. INC	4,600	\$799,342.00
CARDINAL HEALTH INC	10,600	\$749,632.00
CBRE GRP. INC	9,500	\$750,120.00
CH ROBINSON WORLDWIDE INC	6,900	\$787,635.00
CHUBB LTD	4,400	\$831,820.00
CHURCH & DWIGHT CO INC	2,000	\$167,420.00
CIGNA CORP	3,200	\$907,040.00
CIRRUS LOGIC INC	7,700	\$590,513.00
CISCO SYS. INC	19,900	\$889,928.00
COCA-COLA CO/THE	19,300	\$1,191,003.00
COGNIZANT TECH. SOLS. COR	3,900	\$246,363.00
CONOCOPHILLIPS	9,000	\$985,050.00
CSX CORP	25,800	\$816,570.00
CVS HEALTH CORP	9,300	\$912,795.00
DELL TECHS. INC	14,700	\$562,863.00
DISCOVER FINL. SERVICES	7,500	\$753,675.00

NAME	SHARES	MARKET VALUE
DOLBY LABS. INC	8,200	\$600,568.00
DROPBOX INC	32,200	\$688,758.00
ELEVANCE HEALTH INC	1,900	\$921,709.00
EXPEDITORS INTL. OF WASHI	7,300	\$751,097.00
EXXON MOBIL CORP	1,200	\$114,708.00
GENERAL MILLS INC	10,900	\$837,120.00
GILEAD SCIENCES INC	14,600	\$926,662.00
GRAND CANYON EDUCATION IN	8,000	\$651,040.00
H&R BLOCK INC	16,700	\$751,500.00
HARTFORD FINL. SERVS. GRP	10,700	\$688,117.00
HEWLETT PACKARD ENT. CO	48,100	\$654,160.00
HOLOGIC INC	10,100	\$682,356.00
HOME DEPOT INC/THE	2,100	\$605,682.00
HP INC	24,100	\$691,911.00
INTEL CORP	26,500	\$845,880.00
INTERNATIONAL BUSINESS MA	6,700	\$860,615.00
INTERPUBLIC GRP. OF COS I	20,400	\$563,856.00
JABIL INC	9,100	\$548,730.00
JONES LANG LASALLE INC	2,900	\$501,700.00
KROGER CO/THE	15,300	\$733,482.00
LABORATORY CORP OF AMERIC	2,700	\$608,229.00
LANDSTAR SYSTEM INC	4,600	\$674,498.00
LOCKHEED MARTIN CORP	2,100	\$882,231.00
LOUISIANA-PACIFIC CORP	4,900	\$265,727.00
LOWE'S COS INC	4,700	\$912,458.00
LUMEN TECHS. INC	34,000	\$338,640.00
LUMENTUM HLDGS. INC	7,100	\$593,205.00
MARSH & MCLENNAN COS INC	2,700	\$435,699.00
MASTERCARD INC	3,800	\$1,232,606.00
MCKESSON CORP	1,100	\$403,700.00
METLIFE INC	12,000	\$771,960.00
MGIC INV. CORP	38,600	\$551,594.00
MICROSOFT CORP	15,600	\$4,078,932.00
NETAPP INC	8,900	\$641,957.00
NI FDS TREAS PORT PREMIER	293,114	\$293,113.97
NORDSTROM INC	31,400	\$537,254.00
NORTONLIFELOCK INC	32,300	\$729,657.00
NVIDIA CORP	100	\$15,094.00

NAME	SHARES	MARKET VALUE
OVINTIV INC	3,200	\$170,048.00
OWENS CORNING	8,200	\$670,186.00
PAYCHEX INC	5,400	\$666,036.00
PEPSICO INC	6,600	\$1,136,982.00
PROLOGIS INC	4,200	\$522,942.00
QUALCOMM INC	5,700	\$753,939.00
QUEST DIAGNOSTICS INC	5,000	\$626,550.00
REGIONS FINL. CORP	36,300	\$786,621.00
ROBERT HALF INTL. INC	8,100	\$623,457.00
SBA COMMS. CORP	500	\$162,625.00
SYNCHRONY FINANCIAL	22,400	\$733,600.00
SYNOPSIS INC	2,300	\$795,846.00
TAPESTRY INC	12,600	\$437,598.00
TERADATA CORP	18,800	\$618,520.00
TESLA INC	2,400	\$661,464.00
ULTA BEAUTY INC	1,800	\$755,766.00
VISA INC	6,700	\$1,331,357.00
VMWARE INC	6,500	\$754,195.00
WASTE MGT. INC	4,200	\$709,926.00
WESTERN UNION CO/THE	47,200	\$699,504.00
WEYERHAEUSER CO	21,400	\$731,024.00

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.

The Steward Funds are distributed by **Crossmark Distributors, Inc., member FINRA**. Crossmark Distributors is an affiliate of Crossmark Global Investments, Inc., the Steward Funds' investment adviser. Crossmark Global Investments is an investment adviser registered with the Securities and Exchange Commission that provides discretionary investment management services to mutual funds, institutions, and individual clients.

NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE