

Steward Large Cap Core Fund Holdings

As of Aug. 31, 2024

NAME	SHARES	MARKET VALUE
ACUITY BRANDS INC	6,000	\$1,528,200.00
ALPHABET INC	21,000	\$3,430,980.00
AMAZON.COM INC	17,000	\$3,034,500.00
AMERICAN EXPRESS CO	7,000	\$1,810,550.00
AMERICAN TOWER CORP	7,000	\$1,568,420.00
APPLE INC	32,000	\$7,328,000.00
APPLIED MATS. INC	6,000	\$1,183,560.00
ARISTA NETWORKS INC	5,000	\$1,766,900.00
BANK OF AMERICA CORP	53,000	\$2,159,750.00
BANK OF NEW YORK MELLON C	22,000	\$1,500,840.00
BERKSHIRE HATHAWAY INC CO	2,000	\$951,840.00
BERRY GBL. GRP. INC	16,700	\$1,149,962.00
BEST BUY CO INC	16,000	\$1,606,400.00
BOOKING HLDGS. INC	500	\$1,954,615.00
BORGWARNER INC	40,000	\$1,362,800.00
BROADCOM INC	4,000	\$651,280.00
CAPITAL ONE FINL. CORP	10,000	\$1,469,300.00
CARDINAL HEALTH INC	14,000	\$1,578,080.00
CBRE GRP. INC	13,000	\$1,496,820.00
CENCORA INC	6,000	\$1,437,420.00
CIGNA GROUP/THE	4,000	\$1,447,240.00
CIRRUS LOGIC INC	9,800	\$1,427,762.00
CITIGROUP INC	24,000	\$1,503,360.00
COCA-COLA CO/THE	28,000	\$2,029,160.00
COLGATE-PALMOLIVE CO	15,000	\$1,597,500.00
COLUMBIA SPORTSWEAR CO	17,000	\$1,372,410.00
CROCS INC	10,000	\$1,461,700.00
CUMMINS INC	3,000	\$938,550.00
DAVITA INC	3,200	\$482,944.00
DECKERS OUTDOOR CORP	1,200	\$1,151,148.00
DEERE & CO	4,000	\$1,542,960.00
DELL TECHS. INC	11,000	\$1,270,940.00
DICK'S SPORTING GOODS INC	6,000	\$1,421,760.00
DISCOVER FINL. SERVICES	10,000	\$1,387,100.00

NAME	SHARES	MARKET VALUE
DROPBOX INC	41,200	\$1,035,768.00
ELECTRONIC ARTS INC	6,000	\$910,920.00
ELI LILLY & CO	800	\$768,016.00
EXPEDITORS INTL. OF WASHI	7,000	\$863,870.00
FERGUSON ENTS. INC	4,900	\$1,007,979.00
GAP INC/THE	56,000	\$1,256,080.00
GEN DIGITAL INC	42,000	\$1,111,320.00
GENPACT LTD	34,000	\$1,333,820.00
GILEAD SCIENCES INC	21,000	\$1,659,000.00
GODADDY INC	1,000	\$167,410.00
GRAND CANYON EDUCATION IN	3,100	\$449,531.00
H&R BLOCK INC	23,000	\$1,456,130.00
HARLEY-DAVIDSON INC	13,100	\$490,464.00
HARTFORD FINL. SERVS. GRP	12,000	\$1,393,200.00
HASBRO INC	7,000	\$477,120.00
HEWLETT PACKARD ENT. CO	77,000	\$1,491,490.00
HP INC	32,700	\$1,183,086.00
INTERNATIONAL BUSINESS MA	9,000	\$1,819,170.00
INTUIT INC	3,000	\$1,890,780.00
IRON MOUNTAIN INC	8,700	\$985,362.00
JANUS HENDERSON GRP. PLC	33,200	\$1,248,652.00
JONES LANG LASALLE INC	6,000	\$1,531,380.00
JPMORGAN CHASE & CO	3,000	\$674,400.00
LAM RESEARCH CORP	2,000	\$1,642,020.00
LOWE'S COS INC	7,000	\$1,739,500.00
MACY'S INC	82,000	\$1,276,740.00
MASTERCARD INC	5,000	\$2,416,700.00
MATTEL INC	19,800	\$375,804.00
MCKESSON CORP	3,000	\$1,683,240.00
META PLATFORMS INC CL A	3,000	\$1,563,930.00
METLIFE INC	15,300	\$1,185,444.00
MICROSOFT CORP	17,000	\$7,091,380.00
NETAPP INC	11,000	\$1,327,920.00
NI TREASURY PORTFOLIO	218,802	\$218,801.83
NVIDIA CORP	52,000	\$6,207,240.00
OWENS CORNING	6,400	\$1,079,872.00
PAYPAL HLDGS. INC	23,000	\$1,665,890.00
PNC FINL. SERVS. GRP. INC	9,000	\$1,665,810.00
PROGRESSIVE CORP/THE	8,000	\$2,017,600.00

NAME	SHARES	MARKET VALUE
PRUDENTIAL FINL. INC	2,800	\$339,248.00
PVH CORP	14,000	\$1,381,660.00
QUALCOMM INC	11,000	\$1,928,300.00
RALPH LAUREN CORP	8,000	\$1,370,080.00
ROBERT HALF INC	20,000	\$1,253,400.00
RYDER SYSTEM INC	10,000	\$1,452,400.00
SALESFORCE INC	7,000	\$1,770,300.00
SYNCHRONY FINANCIAL	30,000	\$1,507,800.00
TARGET CORP	10,000	\$1,536,200.00
TESLA INC	1,000	\$214,110.00
VERIZON COMMS. INC	42,000	\$1,754,760.00
VISA INC	9,000	\$2,487,330.00
WESCO INTL. INC	8,000	\$1,323,040.00
WESTERN UNION CO/THE	111,000	\$1,354,200.00
WILLIAMS-SONOMA INC	9,000	\$1,208,970.00

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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