



# STEWARD LARGE CAP CORE FUND HOLDINGS

October 31, 2022

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
AFLAC INC	13,000	\$846,430.00
ALPHABET INC	14,900	\$1,408,199.00
AMAZON.COM INC	10,400	\$1,065,376.00
AMCOR PLC	62,200	\$720,276.00
AMERICAN EXPRESS CO	5,900	\$875,855.00
AMERICAN TOWER CORP	3,900	\$808,041.00
AMERIPRISE FINL. INC	2,600	\$803,712.00
AMERISOURCEBERGEN CORP	5,000	\$786,100.00
AMGEN INC	3,600	\$973,260.00
APPLE INC	25,200	\$3,864,168.00
APPLIED MATS. INC	7,000	\$618,030.00
AUTODESK INC	400	\$85,720.00
AUTOMATIC DATA PROCESSING	2,000	\$483,400.00
AUTOZONE INC	300	\$759,864.00
BANK OF NEW YORK MELLON C	5,500	\$231,605.00
BERKSHIRE HATHAWAY INC	1,200	\$354,108.00
BEST BUY CO INC	2,600	\$177,866.00
BIOGEN INC	2,800	\$793,632.00
BOOZ ALLEN HAMILTON HLDG.	3,400	\$370,090.00
BORGWARNER INC	14,600	\$547,938.00
CADENCE DESIGN SYS. INC	5,200	\$787,228.00
CARDINAL HEALTH INC	9,600	\$728,640.00
CBRE GRP. INC	10,400	\$737,776.00
CH ROBINSON WORLDWIDE INC	7,400	\$723,128.00
CIGNA CORP	2,900	\$936,874.00
CIRRUS LOGIC INC	7,700	\$516,824.00
CISCO SYS. INC	19,900	\$904,057.00
COCA-COLA CO/THE	19,200	\$1,149,120.00
CONOCOPHILLIPS	7,800	\$983,502.00
CSX CORP	28,000	\$813,680.00
CVS HEALTH CORP	9,300	\$880,710.00
DANAHER CORP	200	\$50,334.00
DELL TECHS. INC	14,700	\$564,480.00

NAME	SHARES	MARKET VALUE
DISCOVER FINL. SERVICES	7,600	\$793,896.00
DOLBY LABS. INC	8,200	\$548,088.00
DROPBOX INC	32,600	\$709,050.00
ELEVANCE HEALTH INC	1,900	\$1,038,863.00
EXPEDITORS INTL. OF WASHI	7,300	\$714,305.00
EXXON MOBIL CORP	1,700	\$188,377.00
GENERAL MILLS INC	9,900	\$807,642.00
GILEAD SCIENCES INC	11,300	\$886,598.00
GRAND CANYON EDUCATION IN	7,800	\$784,914.00
H&R BLOCK INC	15,100	\$621,365.00
HARLEY-DAVIDSON INC	16,700	\$718,100.00
HARTFORD FINL. SERVS. GRP	10,700	\$774,787.00
HEWLETT PACKARD ENT. CO	48,100	\$686,387.00
HOLOGIC INC	10,100	\$684,780.00
HOME DEPOT INC/THE	3,100	\$918,003.00
HP INC	27,700	\$765,074.00
INTEL CORP	26,500	\$753,395.00
INTERNATIONAL BUSINESS MA	6,700	\$926,543.00
INTERPUBLIC GRP. OF COS I	20,400	\$607,716.00
JABIL INC	9,100	\$584,675.00
JONES LANG LASALLE INC	2,900	\$461,361.00
KROGER CO/THE	16,900	\$799,201.00
LABORATORY CORP OF AMERIC	2,400	\$532,464.00
LANDSTAR SYSTEM INC	4,400	\$687,368.00
LOCKHEED MARTIN CORP	2,000	\$973,360.00
LOWE'S COS INC	4,800	\$935,760.00
LUMEN TECHS. INC	34,000	\$250,240.00
LUMENTUM HLDGS. INC	7,100	\$528,595.00
MACY'S INC	12,300	\$256,455.00
MARSH & MCLENNAN COS INC	2,700	\$436,023.00
MASTERCARD INC	3,900	\$1,279,902.00
MCKESSON CORP	1,100	\$428,307.00
METLIFE INC	11,100	\$812,631.00
MGIC INV. CORP	38,600	\$526,890.00
MICROSOFT CORP	11,700	\$2,715,921.00
MONDELEZ INTL. INC	8,000	\$491,840.00
NETAPP INC	8,900	\$616,503.00
NI FDS TREAS PORT PREMIER	101,879	\$101,878.77

NAME	SHARES	MARKET VALUE
NORDSTROM INC	31,400	\$638,676.00
NORTONLIFELOCK INC	32,300	\$727,719.00
OVINTIV INC	3,200	\$162,080.00
OWENS CORNING	8,200	\$702,002.00
PAYCHEX INC	5,400	\$638,874.00
PEPSICO INC	6,400	\$1,162,112.00
QUALCOMM INC	8,100	\$953,046.00
QUEST DIAGNOSTICS INC	5,000	\$718,250.00
REGIONS FINL. CORP	33,900	\$744,105.00
ROBERT HALF INTL. INC	7,800	\$596,388.00
SBA COMMS. CORP	500	\$134,950.00
SYNCHRONY FINANCIAL	20,400	\$725,424.00
SYNOPSIS INC	2,600	\$760,630.00
SYSCO CORP	4,700	\$406,832.00
TAPESTRY INC	12,000	\$380,160.00
TERADATA CORP	18,800	\$593,892.00
TESLA INC	1,900	\$432,326.00
ULTA BEAUTY INC	1,700	\$712,929.00
UNITED PARCEL SERV. INC	5,400	\$905,958.00
VISA INC	6,500	\$1,346,540.00
VMWARE INC	6,600	\$742,698.00
WASTE MGT. INC	5,100	\$807,687.00
WESTERN UNION CO/THE	49,600	\$670,096.00
WEYERHAEUSER CO	21,400	\$661,902.00

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**