



# STEWARD LARGE CAP CORE FUND HOLDINGS

December 31, 2022

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
AFLAC INC	11,700	\$841,698.00
ALPHABET INC	15,200	\$1,341,096.00
AMAZON.COM INC	9,200	\$772,800.00
AMCOR PLC	48,200	\$574,062.00
AMERICAN EXPRESS CO	6,000	\$886,500.00
AMERICAN TOWER CORP	3,900	\$826,254.00
AMERIPRISE FINL. INC	2,600	\$809,562.00
AMERISOURCEBERGEN CORP	4,900	\$811,979.00
AMGEN INC	3,600	\$945,504.00
APPLE INC	24,600	\$3,196,278.00
APPLIED MATS. INC	100	\$9,738.00
AUTODESK INC	4,200	\$784,854.00
AUTOMATIC DATA PROCESSING	3,800	\$907,668.00
AUTOZONE INC	300	\$739,854.00
BANK OF NEW YORK MELLON C	5,500	\$250,360.00
BERKSHIRE HATHAWAY INC	1,300	\$401,570.00
BEST BUY CO INC	9,400	\$753,974.00
BIOGEN INC	2,800	\$775,376.00
BOOZ ALLEN HAMILTON HLDG.	3,400	\$355,368.00
BORGWARNER INC	14,600	\$587,650.00
CADENCE DESIGN SYS. INC	4,900	\$787,136.00
CARDINAL HEALTH INC	9,300	\$714,891.00
CBRE GRP. INC	10,400	\$800,384.00
CH ROBINSON WORLDWIDE INC	7,900	\$723,324.00
CIGNA CORP	2,700	\$894,618.00
CIRRUS LOGIC INC	10,100	\$752,248.00
CISCO SYS. INC	23,300	\$1,110,012.00
COCA-COLA CO/THE	18,700	\$1,189,507.00
CONOCOPHILLIPS	7,500	\$885,000.00
CSX CORP	26,500	\$820,970.00
CVS HEALTH CORP	9,600	\$894,624.00
DANAHER CORP	3,800	\$1,008,596.00
DELL TECHS. INC	14,700	\$591,234.00

NAME	SHARES	MARKET VALUE
DISCOVER FINL. SERVICES	7,600	\$743,508.00
DOLBY LABS. INC	8,200	\$578,428.00
DROPBOX INC	33,300	\$745,254.00
ELEVANCE HEALTH INC	1,900	\$974,643.00
EXPEDITORS INTL. OF WASHI	6,800	\$706,656.00
EXXON MOBIL CORP	2,000	\$220,600.00
GEN DIGITAL INC	28,700	\$615,041.00
GENERAL MILLS INC	9,700	\$813,345.00
GILEAD SCIENCES INC	11,400	\$978,690.00
GRAND CANYON EDUCATION IN	6,600	\$697,356.00
H&R BLOCK INC	15,100	\$551,301.00
HARLEY-DAVIDSON INC	16,700	\$694,720.00
HARTFORD FINL. SERVS. GRP	10,700	\$811,381.00
HEWLETT PACKARD ENT. CO	49,200	\$785,232.00
HOLOGIC INC	9,600	\$718,176.00
HOME DEPOT INC/THE	4,000	\$1,263,440.00
HP INC	27,700	\$744,299.00
HUMANA INC	100	\$51,219.00
INTERNATIONAL BUSINESS MA	6,600	\$929,874.00
INTERPUBLIC GRP. OF COS I	20,400	\$679,524.00
JABIL INC	9,100	\$620,620.00
JONES LANG LASALLE INC	2,900	\$462,173.00
JPMORGAN CHASE & CO	600	\$80,460.00
KROGER CO/THE	16,900	\$753,402.00
LANDSTAR SYSTEM INC	4,400	\$716,760.00
LOCKHEED MARTIN CORP	1,900	\$924,331.00
LOWE'S COS INC	4,800	\$956,352.00
MACY'S INC	32,700	\$675,255.00
MASTERCARD INC	3,900	\$1,356,147.00
MCKESSON CORP	2,300	\$862,776.00
METLIFE INC	4,000	\$289,480.00
MGIC INV. CORP	38,600	\$501,800.00
MICROSOFT CORP	11,900	\$2,853,858.00
MONDELEZ INTL. INC	8,000	\$533,200.00
NASDAQ INC	1,400	\$85,890.00
NETAPP INC	7,900	\$474,474.00
NI FDS TREAS PORT PREMIER	51,217	\$51,216.68
NORDSTROM INC	37,600	\$606,864.00

NAME	SHARES	MARKET VALUE
OVINTIV INC	3,200	\$162,272.00
OWENS CORNING	8,200	\$699,460.00
PAYCHEX INC	5,400	\$624,024.00
PEPSICO INC	6,400	\$1,156,224.00
QUALCOMM INC	7,900	\$868,526.00
QUEST DIAGNOSTICS INC	4,700	\$735,268.00
REGIONS FINL. CORP	33,900	\$730,884.00
RYDER SYSTEM INC	3,500	\$292,495.00
SBA COMMS. CORP	500	\$140,155.00
SYNCHRONY FINANCIAL	20,900	\$686,774.00
SYNOPSIS INC	2,500	\$798,225.00
SYSCO CORP	4,700	\$359,315.00
TERADATA CORP	18,800	\$632,808.00
TJX COS INC/THE	9,000	\$716,400.00
ULTA BEAUTY INC	1,600	\$750,512.00
UNITED PARCEL SERV. INC	5,400	\$938,736.00
VISA INC	6,800	\$1,412,768.00
VMWARE INC	6,200	\$761,112.00
WASTE MGT. INC	5,300	\$831,464.00
WESTERN UNION CO/THE	55,100	\$758,727.00
WEYERHAEUSER CO	21,400	\$663,400.00
WW GRAINGER INC	1,200	\$667,500.00

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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