

Steward Large Cap Core Fund Holdings

As of April 30, 2025

NAME	SHARES	MARKET VALUE
ADOBE INC COM	5,000	\$1,874,900.00
AFLAC INC	14,000	\$1,521,520.00
ALPHABET INC	23,000	\$3,652,400.00
AMAZON.COM INC	20,000	\$3,688,400.00
AMCOR PLC	159,500	\$1,467,400.00
AMERICAN EXPRESS CO	7,000	\$1,864,870.00
AMERICAN TOWER CORP	7,000	\$1,577,870.00
APPLE INC	37,000	\$7,862,500.00
ATLASSIAN CORP	7,000	\$1,598,170.00
AUTODESK INC	2,000	\$548,500.00
AUTOMATIC DATA PROCESSING	6,000	\$1,803,600.00
AVNET INC	5,000	\$234,950.00
AXALTA COATING SYS. LTD	48,000	\$1,560,000.00
BANK OF NEW YORK MELLON C	20,000	\$1,608,200.00
BERKSHIRE HATHAWAY INC	3,000	\$1,599,750.00
BOOKING HLDGS. INC	400	\$2,039,712.00
BORGWARNER INC	52,000	\$1,475,760.00
BROADCOM INC	6,000	\$1,154,820.00
CAPITAL ONE FINL. CORP	7,000	\$1,261,820.00
CARDINAL HEALTH INC	11,000	\$1,554,190.00
CBRE GRP. INC	13,000	\$1,588,340.00
CIGNA GROUP/THE	5,000	\$1,700,200.00
CIRRUS LOGIC INC	17,000	\$1,632,680.00
CISCO SYS. INC	38,000	\$2,193,740.00
COLGATE-PALMOLIVE CO	17,000	\$1,567,230.00
COLUMBIA SPORTSWEAR CO	22,000	\$1,367,740.00
CROCS INC	11,000	\$1,060,620.00
CROWN HLDGS. INC	3,000	\$288,990.00
DAVITA INC	3,200	\$452,960.00
DECKERS OUTDOOR CORP	13,000	\$1,440,790.00
DISCOVER FINL. SERVICES	9,000	\$1,644,030.00
DROPBOX INC	52,000	\$1,484,600.00
DYNATRACE INC	14,000	\$657,580.00
ELEVANCE HEALTH INC	1,000	\$420,580.00

NAME	SHARES	MARKET VALUE
EMCOR GRP. INC	4,000	\$1,602,800.00
EQUINIX INC	2,000	\$1,721,500.00
F5 INC	6,000	\$1,588,440.00
FISERV INC	6,000	\$1,107,420.00
FORTINET INC	17,000	\$1,763,920.00
GAP INC/THE	75,000	\$1,642,500.00
GEN DIGITAL INC	59,000	\$1,526,330.00
GENPACT LTD	32,000	\$1,608,320.00
GILEAD SCIENCES INC	18,000	\$1,917,720.00
GODADDY INC	8,000	\$1,506,640.00
GOLDMAN SACHS GRP. INC/TH	3,000	\$1,642,650.00
H&R BLOCK INC	23,000	\$1,388,510.00
HARLEY-DAVIDSON INC	13,100	\$293,702.00
HARTFORD INSURANCE GROUP	14,000	\$1,717,380.00
HP INC	32,700	\$836,139.00
INTERNATIONAL BUSINESS MA	9,000	\$2,176,380.00
IRIDIUM COMMS. INC	60,000	\$1,447,800.00
IRON MOUNTAIN INC	8,700	\$780,129.00
JABIL INC	12,000	\$1,758,720.00
JANUS HENDERSON GRP. PLC	32,000	\$1,062,720.00
JONES LANG LASALLE INC	7,000	\$1,591,870.00
JPMORGAN CHASE & CO	2,000	\$489,240.00
KIMBERLY-CLARK CORP	11,000	\$1,449,580.00
LAM RESEARCH CORP	10,000	\$716,700.00
LOWE'S COS INC	7,000	\$1,564,920.00
MACY'S INC	69,000	\$787,980.00
MANPOWERGROUP INC	25,000	\$1,076,750.00
MARSH & MCLENNAN COS INC	8,000	\$1,803,760.00
MASTERCARD INCORPORATED C	5,000	\$2,740,300.00
MATTEL INC	44,000	\$699,160.00
META PLATFORMS INC CL A	4,000	\$2,196,000.00
METLIFE INC	15,300	\$1,153,161.00
METTLER-TOLEDO INTL. INC	1,000	\$1,070,570.00
MICROSOFT CORP	18,000	\$7,114,680.00
NI TREASURY PORTFOLIO	119,441	\$119,440.82
NORDSTROM INC	58,000	\$1,400,120.00
NUTANIX INC	23,000	\$1,580,100.00
NVIDIA CORP	56,000	\$6,099,520.00
PAYPAL HLDGS. INC	26,000	\$1,711,840.00

NAME	SHARES	MARKET VALUE
PNC FINL. SERVS. GRP. INC	9,000	\$1,446,210.00
POPULAR INC	16,000	\$1,526,720.00
PREMIER INC	45,000	\$915,750.00
PROGRESSIVE CORP/THE	7,000	\$1,972,180.00
PRUDENTIAL FINL. INC	2,800	\$287,588.00
PVH CORP	13,000	\$896,740.00
QUALCOMM INC	14,000	\$2,078,440.00
RALPH LAUREN CORP	7,000	\$1,574,650.00
ROBERT HALF INC	28,000	\$1,240,400.00
S&P GBL. INC	4,000	\$2,000,200.00
SALESFORCE INC	9,000	\$2,418,390.00
SYNCHRONY FINANCIAL	24,000	\$1,246,800.00
TESLA INC	3,000	\$846,480.00
TJX COS INC/THE	1,000	\$128,680.00
VERIZON COMMS. INC	43,000	\$1,894,580.00
VF CORP	61,000	\$724,680.00
VISA INC	10,000	\$3,455,000.00
WESCO INTL. INC	10,000	\$1,629,600.00
WILLIAMS-SONOMA INC	10,000	\$1,544,700.00
XP INC	95,000	\$1,529,500.00
YETI HLDGS. INC	26,000	\$742,300.00

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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