

Steward Large Cap Core Fund Holdings

As of March 31, 2025

NAME	SHARES	MARKET VALUE
ACUITY INC	5,000	\$1,316,750.00
ADOBE INC COM	5,000	\$1,917,650.00
AFLAC INC	14,000	\$1,556,660.00
ALPHABET INC	22,000	\$3,402,080.00
AMAZON.COM INC	20,000	\$3,805,200.00
AMERICAN EXPRESS CO	7,000	\$1,883,350.00
AMERICAN TOWER CORP	9,000	\$1,958,400.00
APPLE INC	36,000	\$7,996,680.00
ARISTA NETWORKS INC	16,000	\$1,239,680.00
ATLASSIAN CORP	7,000	\$1,485,470.00
AUTODESK INC	2,000	\$523,600.00
AUTOMATIC DATA PROCESSING	6,000	\$1,833,180.00
AVNET INC	1,000	\$48,090.00
BANK OF NEW YORK MELLON C	20,000	\$1,677,400.00
BERKSHIRE HATHAWAY INC CO	2,000	\$1,065,160.00
BERRY GBL. GRP. INC	22,000	\$1,535,820.00
BOOKING HLDGS. INC	400	\$1,842,764.00
BORGWARNER INC	52,000	\$1,489,800.00
BROADCOM INC	5,000	\$837,150.00
CAPITAL ONE FINL. CORP	7,000	\$1,255,100.00
CARDINAL HEALTH INC	12,000	\$1,653,240.00
CBRE GRP. INC	13,000	\$1,700,140.00
CIGNA GROUP/THE	4,000	\$1,316,000.00
CIRRUS LOGIC INC	15,000	\$1,494,825.00
CISCO SYS. INC	36,000	\$2,221,560.00
COLGATE-PALMOLIVE CO	17,000	\$1,592,900.00
COLUMBIA SPORTSWEAR CO	17,000	\$1,286,730.00
CROCS INC	11,000	\$1,168,200.00
CROWN HLDGS. INC	3,000	\$267,780.00
DAVITA INC	3,200	\$489,504.00
DECKERS OUTDOOR CORP	13,000	\$1,453,530.00
DISCOVER FINL. SERVICES	10,000	\$1,707,000.00
DROPBOX INC	58,000	\$1,549,180.00
DYNATRACE INC	14,000	\$660,100.00

NAME	SHARES	MARKET VALUE
EMCOR GRP. INC	4,000	\$1,478,520.00
EQUINIX INC	2,000	\$1,630,700.00
F5 INC	6,000	\$1,597,620.00
FISERV INC	8,000	\$1,766,640.00
FORTINET INC	17,000	\$1,636,420.00
GAP INC/THE	73,000	\$1,504,530.00
GEN DIGITAL INC	56,000	\$1,486,240.00
GENPACT LTD	31,000	\$1,561,780.00
GILEAD SCIENCES INC	18,000	\$2,016,900.00
GODADDY INC	8,000	\$1,441,120.00
GOLDMAN SACHS GRP. INC/TH	3,000	\$1,638,870.00
H&R BLOCK INC	23,000	\$1,262,930.00
HARLEY-DAVIDSON INC	13,100	\$330,775.00
HARTFORD INSURANCE GROUP	14,000	\$1,732,220.00
HEWLETT PACKARD ENT. CO	69,000	\$1,064,670.00
HP INC	32,700	\$905,463.00
INTERNATIONAL BUSINESS MA	9,000	\$2,237,940.00
IRIDIUM COMMS. INC	42,000	\$1,147,440.00
IRON MOUNTAIN INC	8,700	\$748,548.00
JABIL INC	10,000	\$1,360,700.00
JANUS HENDERSON GRP. PLC	32,000	\$1,156,800.00
JONES LANG LASALLE INC	6,000	\$1,487,460.00
JPMORGAN CHASE & CO	2,000	\$490,600.00
KIMBERLY-CLARK CORP	11,000	\$1,564,420.00
LOWE'S COS INC	7,000	\$1,632,610.00
MACY'S INC	69,000	\$866,640.00
MARSH & MCLENNAN COS INC	6,000	\$1,464,180.00
MASTERCARD INC	5,000	\$2,740,600.00
MATTEL INC	44,000	\$854,920.00
META PLATFORMS INC CL A	4,000	\$2,305,440.00
METLIFE INC	15,300	\$1,228,437.00
MICROSOFT CORP	18,000	\$6,757,020.00
MOODY'S CORP	4,000	\$1,862,760.00
NETAPP INC	11,000	\$966,240.00
NI TREASURY PORTFOLIO	441,171	\$441,170.82
NORDSTROM INC	65,000	\$1,589,250.00
NVIDIA CORP	54,000	\$5,852,520.00
PAYPAL HLDGS. INC	24,000	\$1,566,000.00
PNC FINL. SERVS. GRP. INC	9,000	\$1,581,930.00

NAME	SHARES	MARKET VALUE
POPULAR INC	17,000	\$1,570,290.00
PREMIER INC	45,000	\$867,600.00
PROGRESSIVE CORP/THE	7,000	\$1,981,070.00
PRUDENTIAL FINL. INC	2,800	\$312,704.00
PVH CORP	13,000	\$840,320.00
QUALCOMM INC	13,000	\$1,996,930.00
RALPH LAUREN CORP	6,000	\$1,324,440.00
REPUBLIC SERVS. INC	1,000	\$242,160.00
ROBERT HALF INC	1,000	\$54,550.00
RYDER SYSTEM INC	9,000	\$1,294,290.00
S&P GBL. INC	4,000	\$2,032,400.00
SALESFORCE INC	8,000	\$2,146,880.00
SYNCHRONY FINANCIAL	24,000	\$1,270,560.00
TESLA INC	3,000	\$777,480.00
VERIZON COMMS. INC	44,000	\$1,995,840.00
VF CORP	61,000	\$946,720.00
VISA INC	9,000	\$3,154,140.00
WESCO INTL. INC	9,000	\$1,397,700.00
WILLIAMS-SONOMA INC	9,000	\$1,422,900.00

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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