

**CROSSMARKGLOBAL.COM**

NAME	SHARES	MARKET VALUE
ABBVIE INC	600	\$82,134.00
ACCENTURE PLC	2,100	\$742,518.00
ADOBE INC	1,600	\$854,880.00
ALPHABET INC	900	\$2,435,463.00
AMAZON.COM INC	700	\$2,094,029.00
AMERICAN TOWER CORP	2,700	\$679,050.00
AMERIPRISE FINL. INC	1,600	\$486,896.00
APPLE INC	29,300	\$5,121,054.00
ARISTA NETWORKS INC	4,000	\$497,240.00
AUTOZONE INC	200	\$397,270.00
BATH & BODY WORKS INC	8,200	\$459,774.00
BOOZ ALLEN HAMILTON HLDG.	4,600	\$352,958.00
BROADCOM INC	100	\$58,588.00
BRUNSWICK CORP/DE	4,600	\$417,634.00
CADENCE DESIGN SYS. INC	3,600	\$547,704.00
CARDINAL HEALTH INC	8,700	\$448,659.00
CBRE GRP. INC	4,500	\$456,030.00
CH ROBINSON WORLDWIDE INC	300	\$31,395.00
COLUMBIA SPORTSWEAR CO	4,400	\$408,628.00
DECKERS OUTDOOR CORP	1,400	\$448,322.00
DELL TECHS. INC	8,000	\$454,480.00
DROPBOX INC	16,300	\$403,425.00
EQUINIX INC	700	\$507,430.00
FACTSET RESEARCH SYS. INC	1,000	\$421,890.00
GARTNER INC	1,500	\$440,835.00
GENPACT LTD	8,900	\$442,775.00
GOLDMAN SACHS GRP. INC/TH	1,300	\$461,084.00
H&R BLOCK INC	18,900	\$432,054.00
HANESBRANDS INC	28,200	\$454,020.00
HOME DEPOT INC/THE	1,000	\$366,980.00
HP INC	12,800	\$470,144.00
INTUIT INC	100	\$55,523.00
IRON MOUNTAIN INC	10,100	\$463,792.00
JABIL INC	7,500	\$461,175.00
KEYSIGHT TECHS. INC	2,800	\$472,696.00
LANDSTAR SYSTEM INC	2,900	\$464,000.00

NAME	SHARES	MARKET VALUE
LOUISIANA-PACIFIC CORP	5,600	\$372,064.00
LOWE'S COS INC	3,300	\$783,255.00
MANHATTAN ASSOC. INC	2,500	\$334,675.00
MARSH & MCLENNAN COS INC	2,600	\$399,464.00
MASTERCARD INC	700	\$270,466.00
MCKESSON CORP	1,700	\$436,424.00
META PLATFORMS INC	3,400	\$1,065,084.00
METTLER-TOLEDO INTL. INC	400	\$589,072.00
MICROSOFT CORP	17,000	\$5,286,660.00
NETAPP INC	5,000	\$432,550.00
NI FDS TREAS PORT PREMIER	748,174	\$748,173.92
NORTONLIFELOCK INC	15,500	\$403,155.00
NVIDIA CORP	5,000	\$1,224,300.00
ORACLE CORP	6,700	\$543,772.00
QUALCOMM INC	2,800	\$492,128.00
ROBERT HALF INTL. INC	3,700	\$419,062.00
SALESFORCE.COM INC	1,700	\$395,471.00
SIMON PROP. GRP. INC	3,600	\$529,920.00
SYNOPSIS INC	1,700	\$527,850.00
TAPESTRY INC	11,100	\$421,245.00
TARGET CORP	2,200	\$484,946.00
TEMPUR SEALY INTL. INC	8,400	\$334,404.00
TERADATA CORP	9,700	\$391,298.00
TESLA INC	1,200	\$1,124,064.00
TRACTOR SUPPLY CO	2,200	\$480,282.00
ULTA BEAUTY INC	1,200	\$436,488.00
VICTORIA'S SECRET & CO	4,300	\$240,069.00
VISA INC	1,600	\$361,872.00
VMWARE INC	3,500	\$449,680.00
WESTERN UNION CO/THE	22,500	\$425,475.00
WILLIAMS-SONOMA INC	2,600	\$417,404.00
ZOETIS INC	2,900	\$579,391.00

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.**

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