

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABBVIE INC	1,100	\$178,321.00
ADOBE INC	800	\$364,496.00
ALPHABET INC	1,000	\$2,781,350.00
AMAZON.COM INC	800	\$2,607,960.00
AMERICAN TOWER CORP	2,800	\$703,416.00
AMERIPRISE FINL. INC	1,700	\$510,612.00
APPLE INC	31,800	\$5,552,598.00
APPLIED MATS. INC	900	\$118,620.00
ARISTA NETWORKS INC	4,200	\$583,716.00
AUTOZONE INC	200	\$408,916.00
BATH & BODY WORKS INC	8,500	\$406,300.00
BROADCOM INC	100	\$62,968.00
CADENCE DESIGN SYS. INC	3,700	\$608,502.00
CARDINAL HEALTH INC	9,100	\$515,970.00
CARRIER GBL. CORP	10,600	\$486,222.00
CBRE GRP. INC	5,400	\$494,208.00
CH ROBINSON WORLDWIDE INC	3,700	\$398,527.00
COLUMBIA SPORTSWEAR CO	5,200	\$470,756.00
COSTCO WHOLESALE CORP	100	\$57,585.00
DECKERS OUTDOOR CORP	1,400	\$383,278.00
DELL TECHS. INC	9,300	\$466,767.00
DROPBOX INC	22,100	\$513,825.00
EQUINIX INC	700	\$519,134.00
EXPEDITORS INTL. OF WASHI	4,900	\$505,484.00
FAIR ISAAC CORP	1,100	\$513,106.00
GARTNER INC	1,800	\$535,428.00
GENPACT LTD	11,100	\$482,961.00
H&R BLOCK INC	5,600	\$145,824.00
HANESBRANDS INC	32,400	\$482,436.00
HOME DEPOT INC/THE	3,600	\$1,077,588.00
HP INC	13,200	\$479,160.00
IRON MOUNTAIN INC	9,400	\$520,854.00
JABIL INC	8,200	\$506,186.00
KEYSIGHT TECHS. INC	3,000	\$473,910.00
LANDSTAR SYSTEM INC	2,900	\$437,407.00
LINCOLN NATL. CORP	1,200	\$78,432.00

NAME	SHARES	MARKET VALUE
LOUISIANA-PACIFIC CORP	6,600	\$409,992.00
LOWE'S COS INC	3,700	\$748,103.00
MARSH & MCLENNAN COS INC	2,300	\$391,966.00
MASTERCARD INC	3,300	\$1,179,354.00
MCKESSON CORP	1,700	\$520,421.00
META PLATFORMS INC	3,100	\$689,316.00
METTLER-TOLEDO INTL. INC	400	\$549,276.00
MICRON TECH. INC	2,100	\$163,569.00
MICROSOFT CORP	18,300	\$5,642,073.00
NETAPP INC	5,300	\$439,900.00
NI FDS TREAS PORT PREMIER	210,866	\$210,865.99
NORTONLIFELOCK INC	18,400	\$487,968.00
NVIDIA CORP	3,600	\$982,296.00
ORACLE CORP	8,400	\$694,932.00
QUALCOMM INC	3,100	\$473,742.00
ROBERT HALF INTL. INC	4,300	\$490,974.00
SIMON PROP. GRP. INC	4,300	\$565,708.00
SYNCHRONY FINANCIAL	13,600	\$473,416.00
SYNOPSIS INC	1,600	\$533,232.00
TAPESTRY INC	12,800	\$475,520.00
TARGET CORP	800	\$169,776.00
TEMPUR SEALY INTL. INC	8,400	\$234,528.00
TERADATA CORP	10,200	\$502,758.00
TESLA INC	1,400	\$1,508,640.00
TRACTOR SUPPLY CO	2,200	\$513,414.00
ULTA BEAUTY INC	1,200	\$477,864.00
VICTORIA'S SECRET & CO	5,400	\$277,344.00
VISA INC	6,000	\$1,330,620.00
VMWARE INC	4,300	\$489,641.00
WESTERN UNION CO/THE	26,300	\$492,862.00

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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