

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABBVIE INC	1,500	\$221,055.00
ALPHABET INC	1,000	\$2,275,240.00
AMAZON.COM INC	900	\$2,163,771.00
AMERICAN EXPRESS CO	1,600	\$270,112.00
AMERICAN TOWER CORP	2,700	\$691,551.00
AMERIPRISE FINL. INC	1,800	\$497,286.00
APPLE INC	34,300	\$5,105,212.00
APPLIED MATS. INC	5,900	\$692,011.00
ARISTA NETWORKS INC	4,000	\$409,120.00
AUTOZONE INC	200	\$411,930.00
BEST BUY CO INC	3,800	\$311,828.00
BROADCOM INC	200	\$116,026.00
CADENCE DESIGN SYS. INC	3,700	\$568,801.00
CARDINAL HEALTH INC	8,200	\$461,824.00
CARRIER GBL. CORP	10,600	\$416,686.00
CBRE GRP. INC	5,400	\$447,336.00
CH ROBINSON WORLDWIDE INC	4,100	\$444,891.00
COLUMBIA SPORTSWEAR CO	5,200	\$404,456.00
COSTCO WHOLESALE CORP	200	\$93,244.00
DELL TECHS. INC	10,400	\$519,376.00
DISCOVER FINL. SERVICES	4,400	\$499,356.00
DROPBOX INC	22,100	\$460,564.00
ELI LILLY & CO	300	\$94,032.00
EQUINIX INC	700	\$480,963.00
EXPEDITORS INTL. OF WASHI	4,100	\$446,244.00
FAIR ISAAC CORP	1,100	\$450,505.00
GARTNER INC	1,800	\$472,320.00
GENPACT LTD	10,000	\$443,700.00
GXO LOGISTICS INC	1,600	\$86,832.00
H&R BLOCK INC	6,800	\$239,632.00
HOME DEPOT INC/THE	3,600	\$1,089,900.00
HP INC	12,800	\$497,152.00
IRON MOUNTAIN INC	9,000	\$485,100.00
JABIL INC	7,300	\$449,096.00
KEYSIGHT TECHS. INC	2,700	\$393,120.00
LANDSTAR SYSTEM INC	2,700	\$408,861.00

NAME	SHARES	MARKET VALUE
LINCOLN NATL. CORP	1,200	\$69,516.00
LOUISIANA-PACIFIC CORP	5,800	\$400,548.00
LOWE'S COS INC	3,800	\$742,140.00
MARSH & MCLENNAN COS INC	2,300	\$367,885.00
MASTERCARD INC	3,300	\$1,180,971.00
MCKESSON CORP	1,400	\$460,166.00
META PLATFORMS INC	3,300	\$639,012.00
MICRON TECH. INC	6,200	\$457,808.00
MICROSOFT CORP	19,400	\$5,274,278.00
NETAPP INC	6,400	\$460,480.00
NI FDS TREAS PORT PREMIER	193,195	\$193,194.89
NORTONLIFELOCK INC	18,400	\$447,856.00
NVIDIA CORP	3,300	\$616,176.00
ORACLE CORP	8,400	\$604,128.00
PAYCHEX INC	4,200	\$520,086.00
PEPSICO INC	300	\$50,325.00
QUALCOMM INC	4,100	\$587,202.00
ROBERT HALF INTL. INC	5,300	\$477,795.00
SBA COMMS. CORP	1,000	\$336,610.00
SIMON PROP. GRP. INC	4,300	\$492,995.00
SYNCHRONY FINANCIAL	12,900	\$477,816.00
SYNOPSIS INC	1,700	\$542,640.00
TAPESTRY INC	13,200	\$455,400.00
TARGET CORP	800	\$129,504.00
TERADATA CORP	12,500	\$480,375.00
TESLA INC	1,400	\$1,061,564.00
TRACTOR SUPPLY CO	2,400	\$449,664.00
ULTA BEAUTY INC	1,200	\$507,720.00
VICTORIA'S SECRET & CO	8,900	\$366,769.00
VISA INC	6,100	\$1,294,237.00
VMWARE INC	3,700	\$473,970.00
WESTERN UNION CO/THE	25,800	\$468,012.00

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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