

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABBVIE INC	1,900	\$291,004.00
ALPHABET INC	1,300	\$2,833,038.00
AMAZON.COM INC	21,300	\$2,262,273.00
AMERICAN EXPRESS CO	3,800	\$526,756.00
AMERICAN TOWER CORP	3,100	\$792,329.00
AMERIPRISE FINL. INC	2,400	\$570,432.00
AMERISOURCEBERGEN CORP	4,100	\$580,068.00
APPLE INC	43,200	\$5,906,304.00
APPLIED MATS. INC	4,500	\$409,410.00
ARISTA NETWORKS INC	4,000	\$374,960.00
AUTOZONE INC	200	\$429,824.00
BEST BUY CO INC	3,800	\$247,722.00
BROADCOM INC	200	\$97,162.00
CADENCE DESIGN SYS. INC	3,700	\$555,111.00
CARDINAL HEALTH INC	10,400	\$543,608.00
CARRIER GBL. CORP	10,600	\$377,996.00
CBRE GRP. INC	7,600	\$559,436.00
CH ROBINSON WORLDWIDE INC	5,300	\$537,261.00
CIGNA CORP	2,200	\$579,744.00
COLUMBIA SPORTSWEAR CO	5,200	\$372,216.00
COSTCO WHOLESALE CORP	200	\$95,856.00
CROWN CASTLE INTL. CORP	4,100	\$690,358.00
DAVITA INC	2,300	\$183,908.00
DELL TECHS. INC	11,000	\$508,310.00
DISCOVER FINL. SERVICES	5,400	\$510,732.00
DOW INC	9,400	\$485,134.00
DROPBOX INC	25,400	\$533,146.00
ELEVANCE HEALTH INC	1,400	\$675,612.00
ELI LILLY & CO	400	\$129,692.00
EQUINIX INC	700	\$459,914.00
EXPEDITORS INTL. OF WASHI	5,800	\$565,268.00
FAIR ISAAC CORP	1,100	\$440,990.00
GARTNER INC	1,800	\$435,294.00
GENPACT LTD	9,900	\$419,364.00
H&R BLOCK INC	15,600	\$550,992.00
HOME DEPOT INC/THE	3,600	\$987,372.00
HP INC	16,700	\$547,426.00

NAME	SHARES	MARKET VALUE
IRON MOUNTAIN INC	11,400	\$555,066.00
JABIL INC	7,300	\$373,833.00
LANDSTAR SYSTEM INC	2,700	\$392,634.00
LINCOLN NATL. CORP	1,200	\$56,124.00
LOCKHEED MARTIN CORP	1,900	\$816,924.00
LOUISIANA-PACIFIC CORP	5,800	\$303,978.00
LOWE'S COS INC	3,800	\$663,746.00
MARSH & MCLENNAN COS INC	2,300	\$357,075.00
MASTERCARD INC	4,200	\$1,325,016.00
MCKESSON CORP	1,700	\$554,557.00
MICRON TECH. INC	9,400	\$519,632.00
MICROSOFT CORP	20,900	\$5,367,747.00
NETAPP INC	6,500	\$424,060.00
NI FDS TREAS PORT PREMIER	164,472	\$164,472.35
NORDSTROM INC	22,900	\$483,877.00
NORTONLIFELOCK INC	24,500	\$538,020.00
NVIDIA CORP	3,800	\$576,042.00
ORACLE CORP	6,900	\$482,103.00
PAYCHEX INC	5,200	\$592,124.00
PEPSICO INC	6,600	\$1,099,956.00
QUALCOMM INC	7,500	\$958,050.00
ROBERT HALF INTL. INC	6,700	\$501,763.00
SBA COMMS. CORP	1,700	\$544,085.00
SIMON PROP. GRP. INC	4,300	\$408,156.00
SYNCHRONY FINANCIAL	18,700	\$516,494.00
SYNOPSIS INC	1,700	\$516,290.00
TAPESTRY INC	13,200	\$402,864.00
TERADATA CORP	14,300	\$529,243.00
TESLA INC	1,800	\$1,212,156.00
TRACTOR SUPPLY CO	2,300	\$445,855.00
ULTA BEAUTY INC	1,500	\$578,220.00
VISA INC	7,400	\$1,456,986.00
VMWARE INC	3,700	\$421,726.00
WESTERN UNION CO/THE	33,000	\$543,510.00

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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