

Steward Large Cap Growth Fund Holdings

As of Aug. 31, 2024

NAME	SHARES	MARKET VALUE
ALLY FINL. INC	39,000	\$1,684,410.00
ALPHABET INC	56,000	\$9,149,280.00
AMAZON.COM INC	47,000	\$8,389,500.00
AMERICAN EXPRESS CO	8,000	\$2,069,200.00
AMERICAN TOWER CORP	10,000	\$2,240,600.00
APPLE INC	82,000	\$18,778,000.00
APPLIED MATS. INC	13,000	\$2,564,380.00
BERRY GBL. GRP. INC	12,900	\$888,294.00
BOOKING HLDGS. INC	100	\$390,923.00
BROADCOM INC	18,000	\$2,930,760.00
CARDINAL HEALTH INC	16,000	\$1,803,520.00
CBRE GRP. INC	9,400	\$1,082,316.00
CENCORA INC	8,000	\$1,916,560.00
CIGNA GROUP/THE	5,000	\$1,809,050.00
COSTCO WHOLESALE CORP	900	\$803,142.00
CROCS INC	12,000	\$1,754,040.00
DAVITA INC	11,000	\$1,660,120.00
DECKERS OUTDOOR CORP	2,000	\$1,918,580.00
DELL TECHS. INC	16,000	\$1,848,640.00
DICK'S SPORTING GOODS INC	7,000	\$1,658,720.00
DROPBOX INC	71,000	\$1,784,940.00
ELI LILLY & CO	3,000	\$2,880,060.00
EXPEDITORS INTL. OF WASHI	12,000	\$1,480,920.00
FERGUSON ENTS. INC	8,000	\$1,645,680.00
GEN DIGITAL INC	60,000	\$1,587,600.00
GENPACT LTD	41,000	\$1,608,430.00
GODADDY INC	11,000	\$1,841,510.00
GRAND CANYON EDUCATION IN	12,000	\$1,740,120.00
H&R BLOCK INC	26,000	\$1,646,060.00
HASBRO INC	26,000	\$1,772,160.00
HOME DEPOT INC/THE	500	\$184,250.00
HP INC	48,000	\$1,736,640.00
INTUIT INC	4,000	\$2,521,040.00
IRON MOUNTAIN INC	16,000	\$1,812,160.00
JONES LANG LASALLE INC	7,000	\$1,786,610.00

NAME	SHARES	MARKET VALUE
KIMBERLY-CLARK CORP	5,000	\$723,300.00
LOWE'S COS INC	7,000	\$1,739,500.00
LPL FINL. HLDGS. INC	6,000	\$1,346,040.00
MASTERCARD INC	9,000	\$4,350,060.00
MCKESSON CORP	3,000	\$1,683,240.00
META PLATFORMS INC CL A	10,000	\$5,213,100.00
MICROSOFT CORP	42,000	\$17,519,880.00
NETAPP INC	13,000	\$1,569,360.00
NETFLIX INC	200	\$140,270.00
NI TREASURY PORTFOLIO	370,313	\$370,312.91
NVIDIA CORP	132,000	\$15,756,840.00
PAYPAL HLDGS. INC	24,000	\$1,738,320.00
QUALCOMM INC	16,000	\$2,804,800.00
ROBERT HALF INC	10,000	\$626,700.00
SALESFORCE INC	8,000	\$2,023,200.00
SIMON PROP. GRP. INC	8,000	\$1,338,800.00
SYNCHRONY FINANCIAL	15,300	\$768,978.00
TAPESTRY INC	38,000	\$1,556,860.00
TARGET CORP	11,000	\$1,689,820.00
TESLA INC	9,000	\$1,926,990.00
VISA INC	16,000	\$4,421,920.00
WESTERN UNION CO/THE	141,000	\$1,720,200.00
WILLIAMS-SONOMA INC	13,000	\$1,746,290.00

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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NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE