



STEWARD LARGE CAP GROWTH FUND HOLDINGS

October 31, 2022

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
APPLE INC	43,300	\$6,639,622.00
ABBVIE INC	1,900	\$278,160.00
AMERISOURCEBERGEN CORP	3,900	\$613,158.00
AUTOMATIC DATA PROCESSING	2,400	\$580,080.00
APPLIED MATS. INC	6,300	\$556,227.00
AMGEN INC	1,300	\$351,455.00
AMERIPRISE FINL. INC	2,000	\$618,240.00
AMERICAN TOWER CORP	4,000	\$828,760.00
AMAZON.COM INC	21,900	\$2,243,436.00
AMERICAN EXPRESS CO	3,900	\$578,955.00
AUTOZONE INC	200	\$506,576.00
BOOZ ALLEN HAMILTON HLDG.	5,100	\$555,135.00
BEST BUY CO INC	8,300	\$567,803.00
BERRY GBL. GRP. INC	9,200	\$435,344.00
CARDINAL HEALTH INC	7,500	\$569,250.00
CBRE GRP. INC	8,200	\$581,708.00
CROWN CASTLE INC	4,500	\$599,670.00
CADENCE DESIGN SYS. INC	4,500	\$681,255.00
CH ROBINSON WORLDWIDE INC	5,800	\$566,776.00
CIGNA CORP	1,900	\$613,814.00
COSTCO WHOLESALE CORP	300	\$150,450.00
DROPBOX INC	26,600	\$578,550.00
DELL TECHS. INC	13,100	\$503,040.00
DISCOVER FINL. SERVICES	5,400	\$564,084.00
DANAHER CORP	300	\$75,501.00
DOW INC	9,400	\$439,356.00
ELEVANCE HEALTH INC	1,300	\$710,801.00
EQUINIX INC	1,100	\$623,084.00
EXPEDITORS INTL. OF WASHI	6,100	\$596,885.00
GENPACT LTD	9,900	\$480,150.00
ALPHABET INC	25,000	\$2,362,750.00
WW GRAINGER INC	1,200	\$701,220.00
HOME DEPOT INC/THE	3,600	\$1,066,068.00
HP INC	22,100	\$610,402.00
H&R BLOCK INC	13,700	\$563,755.00
INTERNATIONAL BUSINESS MA	5,800	\$802,082.00

NAME	SHARES	MARKET VALUE
IRON MOUNTAIN INC	12,000	\$600,840.00
GARTNER INC	1,700	\$513,264.00
JABIL INC	7,300	\$469,025.00
NORDSTROM INC	26,900	\$547,146.00
KEYSIGHT TECHS. INC	3,500	\$609,525.00
LINDE PLC	1,400	\$416,290.00
ELI LILLY & CO	600	\$217,254.00
LOCKHEED MARTIN CORP	1,800	\$876,024.00
LOWE'S COS INC	4,500	\$877,275.00
LANDSTAR SYSTEM INC	3,700	\$578,014.00
MASTERCARD INC	4,400	\$1,443,992.00
MATTEL INC	11,800	\$223,728.00
MCKESSON CORP	1,600	\$622,992.00
MARSH & MCLENNAN COS INC	1,700	\$274,533.00
MICROSOFT CORP	20,600	\$4,781,878.00
NORTONLIFELOCK INC	26,200	\$590,286.00
NETAPP INC	6,500	\$450,255.00
NI FDS TREAS PORT PREMIER	110,601	\$110,601.09
NVIDIA CORP	3,400	\$458,898.00
PAYCHEX INC	5,200	\$615,212.00
PEPSICO INC	6,500	\$1,180,270.00
QUALCOMM INC	8,100	\$953,046.00
ROBERT HALF INTL. INC	6,700	\$512,282.00
SBA COMMS. CORP	2,000	\$539,800.00
SYNOPSIS INC	2,300	\$672,865.00
SYNCHRONY FINANCIAL	15,300	\$544,068.00
TERADATA CORP	16,900	\$533,871.00
TAPESTRY INC	9,900	\$313,632.00
TESLA INC	5,400	\$1,228,716.00
ULTA BEAUTY INC	1,400	\$587,118.00
VISA INC	7,800	\$1,615,848.00
VMWARE INC	5,200	\$585,156.00
WESTERN UNION CO/THE	39,800	\$537,698.00

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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