

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ACCENTURE PLC	2,000	\$829,100.00
ADOBE INC	1,600	\$907,296.00
ALPHABET INC	800	\$2,317,632.00
AMAZON.COM INC	700	\$2,334,038.00
AMERICAN TOWER CORP	2,400	\$702,000.00
AMERIPRISE FINL. INC	1,600	\$482,656.00
APPLE INC	26,400	\$4,687,848.00
AUTOZONE INC	200	\$419,278.00
BATH & BODY WORKS INC	6,700	\$467,593.00
BOOZ ALLEN HAMILTON HLDG.	5,400	\$457,866.00
BROADCOM INC	100	\$66,541.00
BRUNSWICK CORP/DE	4,500	\$453,285.00
CADENCE DESIGN SYS. INC	2,700	\$503,145.00
CARDINAL HEALTH INC	8,700	\$447,963.00
CBRE GRP. INC	4,200	\$455,742.00
COLUMBIA SPORTSWEAR CO	4,400	\$428,736.00
DAVITA INC	3,900	\$443,664.00
DECKERS OUTDOOR CORP	1,200	\$439,572.00
DELL TECHS. INC	8,000	\$449,360.00
DROPBOX INC	16,300	\$400,002.00
EQUINIX INC	600	\$507,504.00
FACTSET RESEARCH SYS. INC	1,000	\$486,010.00
GARTNER INC	1,500	\$501,480.00
GENPACT LTD	8,300	\$440,564.00
GOLDMAN SACHS GRP. INC/TH	1,200	\$459,060.00
H&R BLOCK INC	18,900	\$445,284.00
HANESBRANDS INC	27,100	\$453,112.00
HOME DEPOT INC/THE	900	\$373,509.00
HP INC	12,400	\$467,108.00
INTUIT INC	100	\$64,322.00
IRON MOUNTAIN INC	8,800	\$460,504.00
JABIL INC	6,900	\$485,415.00
KEYSIGHT TECHS. INC	2,300	\$474,973.00
LEGALZOOM.COM INC	27,600	\$443,532.00
LINCOLN NATL. CORP	400	\$27,304.00
LOUISIANA-PACIFIC CORP	5,600	\$438,760.00

NAME	SHARES	MARKET VALUE
LOWE'S COS INC	3,000	\$775,440.00
MANHATTAN ASSOC. INC	2,500	\$388,725.00
MARSH & MCLENNAN COS INC	2,600	\$451,932.00
MASTERCARD INC	400	\$143,728.00
MCKESSON CORP	1,900	\$472,283.00
META PLATFORMS INC	3,100	\$1,042,685.00
METTLER-TOLEDO INTL. INC	300	\$509,163.00
MICROSOFT CORP	13,100	\$4,405,792.00
NETAPP INC	5,000	\$459,950.00
NETFLIX INC	100	\$60,244.00
NORTONLIFELOCK INC	16,800	\$436,464.00
NVIDIA CORP	5,400	\$1,588,194.00
ORACLE CORP	6,700	\$584,307.00
PAYCOM SOFTWARE INC	1,000	\$415,190.00
ROBERT HALF INTL. INC	4,100	\$457,232.00
SALESFORCE.COM INC	1,700	\$432,021.00
SIMON PROP. GRP. INC	3,300	\$527,241.00
SYNOPSIS INC	1,400	\$515,900.00
TAPESTRY INC	10,900	\$442,540.00
TARGET CORP	2,400	\$555,456.00
TEMPUR SEALY INTL. INC	8,400	\$395,052.00
TERADATA CORP	9,700	\$411,959.00
TESLA INC	1,100	\$1,162,458.00
TRACTOR SUPPLY CO	2,100	\$501,060.00
ULTA BEAUTY INC	1,200	\$494,808.00
VICTORIA'S SECRET & CO	4,300	\$238,822.00
VISA INC	1,100	\$238,381.00
VMWARE INC	3,800	\$440,344.00
WESTERN UNION CO/THE	24,900	\$444,216.00
WILLIAMS-SONOMA INC	2,700	\$456,651.00

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.

The Steward Funds are distributed by **Crossmark Distributors, Inc., member FINRA**. Crossmark Distributors is an affiliate of Crossmark Global Investments, Inc., the Steward Funds' investment adviser. Crossmark Global Investments is an investment adviser registered with the Securities and Exchange Commission that provides discretionary investment management services to mutual funds, institutions, and individual clients.

NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE