

# Steward Large Cap Growth Fund Holdings

As of Feb. 28, 2025

NAME	SHARES	MARKET VALUE
ALLSTATE CORP/THE	9,000	\$1,792,350.00
ALPHABET INC	53,000	\$9,024,840.00
AMAZON.COM INC	43,000	\$9,128,040.00
AMERICAN EXPRESS CO	3,000	\$902,880.00
AMERICAN TOWER CORP	10,000	\$2,056,200.00
AMERIPRISE FINL. INC	4,000	\$2,149,200.00
APPLE INC	48,000	\$11,608,320.00
ATLISSIAN CORP	7,000	\$1,989,820.00
AUTODESK INC	8,000	\$2,193,680.00
BERRY GBL. GRP. INC	12,900	\$930,993.00
BOOKING HLDGS. INC	600	\$3,009,606.00
BOOZ ALLEN HAMILTON HLDG.	14,000	\$1,484,840.00
BROADCOM INC	20,000	\$3,988,600.00
CARDINAL HEALTH INC	16,000	\$2,071,680.00
CARLISLE COS INC	4,000	\$1,363,040.00
CBRE GRP. INC	9,400	\$1,334,236.00
CENCORA INC	8,000	\$2,028,320.00
CIGNA GROUP/THE	5,000	\$1,544,250.00
COSTCO WHOLESALE CORP	1,000	\$1,048,610.00
CROCS INC	12,000	\$1,194,840.00
DAVITA INC	11,000	\$1,626,680.00
DECKERS OUTDOOR CORP	14,000	\$1,951,040.00
DROPBOX INC	62,000	\$1,610,760.00
DYNATRACE INC	32,000	\$1,832,000.00
EMCOR GRP. INC	5,000	\$2,044,550.00
EQUINIX INC	2,000	\$1,809,240.00
EXPEDITORS INTL. OF WASHI	12,000	\$1,408,320.00
FORTINET INC	21,000	\$2,268,210.00
GARTNER INC	1,000	\$498,320.00
GEN DIGITAL INC	60,000	\$1,639,800.00
GENPACT LTD	34,000	\$1,809,480.00
GODADDY INC	12,000	\$2,154,000.00
GRAND CANYON EDUCATION IN	11,000	\$1,978,020.00
H&R BLOCK INC	26,000	\$1,417,260.00
HASBRO INC	8,000	\$520,880.00
HOME DEPOT INC/THE	600	\$237,960.00
HP INC	31,000	\$956,970.00

NAME	SHARES	MARKET VALUE
INCYTE CORP	25,000	\$1,837,500.00
IRIDIUM COMMS. INC	58,000	\$1,830,480.00
IRON MOUNTAIN INC	14,000	\$1,304,380.00
JONES LANG LASALLE INC	7,000	\$1,903,230.00
KIMBERLY-CLARK CORP	5,000	\$710,050.00
LOWE'S COS INC	7,000	\$1,740,480.00
LPL FINL. HLDGS. INC	2,000	\$743,480.00
MASTERCARD INC	9,000	\$5,186,790.00
MCKESSON CORP	3,000	\$1,920,780.00
META PLATFORMS INC CL A	11,000	\$7,350,200.00
MICROSOFT CORP	42,000	\$16,673,580.00
MOODY'S CORP	5,000	\$2,519,700.00
NETAPP INC	14,000	\$1,397,340.00
NETFLIX INC	900	\$882,504.00
NI TREASURY PORTFOLIO	555,121	\$555,121.32
NVIDIA CORP	134,000	\$16,739,280.00
PAYPAL HLDGS. INC	21,000	\$1,492,050.00
PEGASYSTEMS INC	18,000	\$1,413,180.00
PROGRESSIVE CORP/THE	10,000	\$2,820,000.00
QUALCOMM INC	16,000	\$2,514,720.00
ROBERT HALF INC	8,000	\$472,720.00
SALESFORCE INC	10,000	\$2,978,500.00
SIMON PROP. GRP. INC	7,000	\$1,302,630.00
SYNCHRONY FINANCIAL	15,300	\$928,404.00
TAPESTRY INC	23,000	\$1,964,660.00
TESLA INC	12,000	\$3,515,760.00
TETRA TECH INC	44,000	\$1,284,360.00
TOPBUILD CORP	1,000	\$306,390.00
TRANE TECHS. PLC	4,000	\$1,414,800.00
TWILIO INC	10,000	\$1,199,300.00
VISA INC	16,000	\$5,803,360.00
WESTERN UNION CO/THE	141,000	\$1,527,030.00
WILLIAMS-SONOMA INC	10,000	\$1,945,800.00

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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