

# Steward Large Cap Growth Fund Holdings

As of March 31, 2025

NAME	SHARES	MARKET VALUE
ALLSTATE CORP/THE	9,000	\$1,863,630.00
ALPHABET INC	54,000	\$8,350,560.00
AMAZON.COM INC	43,000	\$8,181,180.00
AMERICAN EXPRESS CO	3,000	\$807,150.00
AMERICAN TOWER CORP	10,000	\$2,176,000.00
AMERIPRISE FINL. INC	4,000	\$1,936,440.00
APPLE INC	55,000	\$12,217,150.00
ATLISSIAN CORP	9,000	\$1,909,890.00
AUTODESK INC	8,000	\$2,094,400.00
BERRY GBL. GRP. INC	12,900	\$900,549.00
BOOKING HLDGS. INC	600	\$2,764,146.00
BOOZ ALLEN HAMILTON HLDG.	14,000	\$1,464,120.00
BROADCOM INC	20,000	\$3,348,600.00
CARDINAL HEALTH INC	14,000	\$1,928,780.00
CARLISLE COS INC	1,000	\$340,500.00
CBRE GRP. INC	9,400	\$1,229,332.00
CENCORA INC	5,000	\$1,390,450.00
CIGNA GROUP/THE	4,000	\$1,316,000.00
COSTCO WHOLESALE CORP	1,100	\$1,040,358.00
CROCS INC	12,000	\$1,274,400.00
DAVITA INC	11,000	\$1,682,670.00
DECKERS OUTDOOR CORP	16,000	\$1,788,960.00
DROPBOX INC	62,000	\$1,656,020.00
DYNATRACE INC	38,000	\$1,791,700.00
EMCOR GRP. INC	5,000	\$1,848,150.00
EQUINIX INC	2,000	\$1,630,700.00
FORTINET INC	21,000	\$2,021,460.00
GARTNER INC	1,000	\$419,740.00
GEN DIGITAL INC	60,000	\$1,592,400.00
GENPACT LTD	34,000	\$1,712,920.00
GODADDY INC	11,000	\$1,981,540.00
GRAND CANYON EDUCATION IN	10,000	\$1,730,200.00
H&R BLOCK INC	26,000	\$1,427,660.00
HOME DEPOT INC/THE	600	\$219,894.00
HP INC	31,000	\$858,390.00
INCYTE CORP	25,000	\$1,513,750.00
IRIDIUM COMMS. INC	63,000	\$1,721,160.00

NAME	SHARES	MARKET VALUE
IRON MOUNTAIN INC	14,000	\$1,204,560.00
JONES LANG LASALLE INC	7,000	\$1,735,370.00
KIMBERLY-CLARK CORP	5,000	\$711,100.00
LOWE'S COS INC	7,000	\$1,632,610.00
LPL FINL. HLDGS. INC	6,000	\$1,962,840.00
MASTERCARD INC	9,000	\$4,933,080.00
MCKESSON CORP	3,000	\$2,018,970.00
META PLATFORMS INC CL A	11,000	\$6,339,960.00
MICROSOFT CORP	42,000	\$15,766,380.00
MOODY'S CORP	5,000	\$2,328,450.00
NETAPP INC	14,000	\$1,229,760.00
NETFLIX INC	1,000	\$932,530.00
NI TREASURY PORTFOLIO	143,997	\$143,997.25
NORWEGIAN CRUISE LINE HLD	91,000	\$1,725,360.00
NUTANIX INC	26,000	\$1,815,060.00
NVIDIA CORP	136,000	\$14,739,680.00
PAYPAL HLDGS. INC	21,000	\$1,370,250.00
PEGASYSTEMS INC	25,000	\$1,738,000.00
PROGRESSIVE CORP/THE	10,000	\$2,830,100.00
QUALCOMM INC	16,000	\$2,457,760.00
RESMED INC	4,000	\$895,400.00
ROBERT HALF INC	8,000	\$436,400.00
SALESFORCE INC	10,000	\$2,683,600.00
SIMON PROP. GRP. INC	6,000	\$996,480.00
SYNCHRONY FINANCIAL	15,300	\$809,982.00
TAPESTRY INC	23,000	\$1,619,430.00
TESLA INC	12,000	\$3,109,920.00
TOPBUILD CORP	1,000	\$304,950.00
TWILIO INC	18,000	\$1,762,380.00
VISA INC	17,000	\$5,957,820.00
WATERS CORP	3,000	\$1,105,710.00
WILLIAMS-SONOMA INC	11,000	\$1,739,100.00

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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