



STEWARD LARGE CAP VALUE FUND

HOLDINGS April 30, 2022

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ACUITY BRANDS INC	2,900	\$500,192.00
AFLAC INC	12,600	\$721,728.00
ALLY FINL. INC	11,200	\$447,552.00
AMERICAN EXPRESS CO	4,000	\$698,840.00
AMERIPRISE FINL. INC	2,300	\$610,627.00
AMERISOURCEBERGEN CORP	4,400	\$665,676.00
AMGEN INC	2,100	\$489,699.00
ANTHEM INC	1,700	\$853,281.00
ARISTA NETWORKS INC	4,800	\$554,736.00
AT&T INC	50,300	\$948,658.00
AUTOZONE INC	300	\$586,641.00
BANK OF AMERICA CORP	38,700	\$1,380,816.00
BANK OF NEW YORK MELLON C	15,200	\$639,312.00
BERKSHIRE HATHAWAY INC	3,900	\$1,259,037.00
BIOGEN INC	3,500	\$726,040.00
BORGWARNER INC	17,700	\$651,891.00
CARDINAL HEALTH INC	10,400	\$603,720.00
CARTER'S INC	7,100	\$598,104.00
CBRE GRP. INC	8,200	\$680,928.00
CERNER CORP	7,700	\$721,028.00
CHEVRON CORP	2,300	\$360,341.00
CHUBB LTD	3,900	\$805,155.00
CIGNA CORP	3,400	\$839,052.00
CISCO SYS. INC	25,500	\$1,248,990.00
CME GRP. INC	3,700	\$811,558.00
COGNIZANT TECH. SOLS. COR	7,000	\$566,300.00
COMERICA INC	7,100	\$581,490.00
CONOCOPHILLIPS	10,200	\$974,304.00
CSX CORP	25,400	\$872,236.00
CVS HEALTH CORP	10,400	\$999,752.00
DELL TECHS. INC	13,000	\$611,130.00
DICK'S SPORTING GOODS INC	4,800	\$462,816.00
DOW INC	8,600	\$571,900.00

NAME	SHARES	MARKET VALUE
EXXON MOBIL CORP	6,000	\$511,500.00
FIRST AMERICAN FINL. CORP	6,900	\$402,339.00
FRANKLIN RES. INC	12,300	\$302,457.00
GENERAL MILLS INC	10,900	\$770,957.00
GENPACT LTD	15,900	\$640,293.00
GILEAD SCIENCES INC	14,100	\$836,694.00
HANESBRANDS INC	31,000	\$411,060.00
HARTFORD FINL. SERVS. GRP	8,200	\$573,426.00
HENRY SCHEIN INC	7,300	\$592,030.00
HEWLETT PACKARD ENT. CO	42,000	\$647,220.00
HOLOGIC INC	1,700	\$122,383.00
HP INC	19,100	\$699,633.00
INTEL CORP	26,300	\$1,146,417.00
INTERCONTINENTAL EXCHANGE	2,500	\$289,525.00
INTERNATIONAL BUSINESS MA	7,300	\$965,133.00
INTERPUBLIC GRP. OF COS I	17,800	\$580,636.00
IRON MOUNTAIN INC	11,000	\$591,030.00
JABIL INC	8,000	\$461,840.00
JANUS HENDERSON GRP. PLC	18,300	\$557,784.00
JONES LANG LASALLE INC	2,700	\$590,571.00
JPMORGAN CHASE & CO	4,300	\$513,248.00
KEURIG DR PEPPER INC	18,400	\$688,160.00
KINDER MORGAN INC	100	\$1,815.00
KOHL'S CORP	10,400	\$601,952.00
KROGER CO/THE	13,600	\$733,856.00
LABORATORY CORP OF AMERIC	2,600	\$624,728.00
LUMEN TECHS. INC	39,600	\$398,376.00
LUMENTUM HLDGS. INC	3,100	\$251,751.00
MARATHON PETROLEUM CORP	9,400	\$820,244.00
MCKESSON CORP	1,300	\$402,493.00
METLIFE INC	11,700	\$768,456.00
MGIC INV. CORP	33,600	\$438,816.00
MICRON TECH. INC	12,300	\$838,737.00
MORGAN STANLEY	11,700	\$942,903.00
NEWELL BRANDS INC	7,300	\$168,995.00
NI FDS TREAS PORT PREMIER	255,278	\$255,278.07
NORTHROP GRUMMAN CORP	100	\$43,940.00
NORTONLIFELOCK INC	22,000	\$550,880.00

NAME	SHARES	MARKET VALUE
O'REILLY AUTOMOTIVE INC	1,100	\$667,205.00
ORGANON & CO	5,800	\$187,514.00
OWENS CORNING	7,300	\$663,789.00
PHILLIPS 66	9,200	\$798,192.00
PNC FINL. SERVS. GRP. INC	4,800	\$797,280.00
POPULAR INC	5,800	\$452,342.00
PROCTER & GAMBLE CO/THE	3,600	\$577,980.00
PROLOGIS INC	6,200	\$993,798.00
PRUDENTIAL FINL. INC	6,800	\$737,868.00
QUEST DIAGNOSTICS INC	5,100	\$682,584.00
RALPH LAUREN CORP	5,800	\$605,172.00
REGIONS FINL. CORP	26,000	\$538,720.00
ROBERT HALF INTL. INC	5,700	\$560,367.00
SIMON PROP. GRP. INC	5,200	\$613,600.00
SYNOPSIS INC	2,100	\$602,259.00
TAPESTRY INC	11,800	\$388,456.00
TERADATA CORP	11,900	\$492,065.00
TRAVELERS COS INC/THE	4,400	\$752,664.00
VERIZON COMMS. INC	24,700	\$1,143,610.00
VMWARE INC	6,300	\$680,652.00
WALGREENS BOOTS ALLIANCE	16,800	\$712,320.00
WALMART INC	400	\$61,196.00
WARNER BROS DISCOVERY INC	0	\$4.99
WELLS FARGO & CO	10,400	\$453,752.00
WESTERN UNION CO/THE	31,000	\$519,560.00
WEYERHAEUSER CO	17,400	\$717,228.00
ZOETIS INC	3,600	\$638,100.00

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.

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