



# STEWARD LARGE CAP VALUE FUND

## HOLDINGS

May 31, 2022

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
AFLAC INC	12,600	\$763,182.00
AMERICAN EXPRESS CO	4,400	\$742,808.00
AMERIPRISE FINL. INC	2,400	\$663,048.00
AMERISOURCEBERGEN CORP	4,400	\$681,076.00
AMGEN INC	2,700	\$693,198.00
ANTHEM INC	1,700	\$866,337.00
ARISTA NETWORKS INC	4,800	\$490,944.00
AUTOZONE INC	300	\$617,895.00
BANK OF AMERICA CORP	37,500	\$1,395,000.00
BANK OF NEW YORK MELLON C	15,200	\$708,472.00
BERKSHIRE HATHAWAY INC	3,900	\$1,232,322.00
BEST BUY CO INC	7,200	\$590,832.00
BIOGEN INC	3,500	\$700,000.00
BORGWARNER INC	16,100	\$649,152.00
CARDINAL HEALTH INC	10,400	\$585,728.00
CARTER'S INC	7,100	\$547,055.00
CBRE GRP. INC	8,200	\$679,288.00
CERNER CORP	7,000	\$663,950.00
CH ROBINSON WORLDWIDE INC	6,000	\$651,060.00
CHEVRON CORP	2,500	\$436,650.00
CHUBB LTD	4,300	\$908,547.00
CIGNA CORP	3,400	\$912,186.00
CISCO SYS. INC	25,700	\$1,157,785.00
CME GRP. INC	3,700	\$735,671.00
COGNIZANT TECH. SOLS. COR	7,000	\$522,900.00
COMERICA INC	6,500	\$540,865.00
CONOCOPHILLIPS	9,400	\$1,056,184.00
CSX CORP	26,400	\$839,256.00
CVS HEALTH CORP	10,400	\$1,006,200.00
DELL TECHS. INC	13,000	\$649,220.00
DICK'S SPORTING GOODS INC	4,800	\$389,904.00
DISCOVER FINL. SERVICES	6,000	\$680,940.00
DOW INC	11,200	\$761,376.00

NAME	SHARES	MARKET VALUE
ELI LILLY & CO	900	\$282,096.00
EXXON MOBIL CORP	6,700	\$643,200.00
GENERAL MILLS INC	10,600	\$740,410.00
GENPACT LTD	14,200	\$630,054.00
GILEAD SCIENCES INC	13,300	\$862,505.00
GOLDMAN SACHS GRP. INC/TH	2,400	\$784,440.00
GRAND CANYON EDUCATION IN	2,000	\$178,340.00
HARTFORD FINL. SERVS. GRP	9,600	\$696,096.00
HENRY SCHEIN INC	7,300	\$625,172.00
HEWLETT PACKARD ENT. CO	44,300	\$691,080.00
HOLOGIC INC	1,700	\$127,959.00
HP INC	19,000	\$737,960.00
INTEL CORP	26,500	\$1,177,130.00
INTERNATIONAL BUSINESS MA	7,100	\$985,764.00
INTERPUBLIC GRP. OF COS I	17,800	\$573,694.00
IRON MOUNTAIN INC	11,000	\$592,900.00
JABIL INC	8,000	\$492,160.00
JONES LANG LASALLE INC	2,700	\$532,764.00
JPMORGAN CHASE & CO	4,300	\$568,589.00
KEURIG DR PEPPER INC	17,700	\$614,898.00
KOHL'S CORP	13,900	\$560,448.00
KROGER CO/THE	14,400	\$762,768.00
LABORATORY CORP OF AMERIC	2,600	\$641,472.00
LOCKHEED MARTIN CORP	1,400	\$616,154.00
LUMEN TECHS. INC	39,600	\$484,704.00
LUMENTUM HLDGS. INC	3,100	\$266,848.00
MARATHON PETROLEUM CORP	7,900	\$804,141.00
MARSH & MCLENNAN COS INC	5,200	\$831,740.00
MCKESSON CORP	1,300	\$427,297.00
METLIFE INC	11,700	\$788,463.00
MGIC INV. CORP	33,600	\$468,048.00
MICRON TECH. INC	11,200	\$827,008.00
MORGAN STANLEY	11,000	\$947,540.00
NI FDS TREAS PORT PREMIER	137,566	\$137,565.89
NORTONLIFELOCK INC	22,000	\$535,480.00
O'REILLY AUTOMOTIVE INC	1,100	\$700,887.00
ORGANON & CO	2,800	\$106,288.00
OWENS CORNING	6,600	\$630,828.00

NAME	SHARES	MARKET VALUE
PAYCHEX INC	1,900	\$235,277.00
PHILLIPS 66	8,000	\$806,480.00
POPULAR INC	5,800	\$473,918.00
PROCTER & GAMBLE CO/THE	3,700	\$547,156.00
PROLOGIS INC	7,200	\$917,856.00
PRUDENTIAL FINL. INC	7,000	\$743,750.00
QUEST DIAGNOSTICS INC	4,600	\$648,692.00
RALPH LAUREN CORP	6,600	\$667,194.00
REGIONS FINL. CORP	32,100	\$709,089.00
ROBERT HALF INTL. INC	6,800	\$613,020.00
SBA COMMS. CORP	600	\$201,966.00
SIMON PROP. GRP. INC	5,100	\$584,715.00
SYNCHRONY FINANCIAL	12,500	\$463,000.00
SYNOPSIS INC	2,000	\$638,400.00
TERADATA CORP	11,900	\$457,317.00
TRAVELERS COS INC/THE	4,400	\$787,776.00
VALERO ENERGY CORP	6,100	\$790,560.00
VERIZON COMMS. INC	1,200	\$61,548.00
VMWARE INC	5,300	\$678,930.00
WALGREENS BOOTS ALLIANCE	15,600	\$683,748.00
WESTERN UNION CO/THE	33,100	\$600,434.00
WEYERHAEUSER CO	17,800	\$703,456.00
ZOETIS INC	3,200	\$546,976.00

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.

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