



STEWARD LARGE CAP VALUE FUND

HOLDINGS June 30, 2022

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
AFLAC INC	12,600	\$697,158.00
ALLSTATE CORP/THE	3,800	\$481,574.00
AMERICAN EXPRESS CO	4,400	\$609,928.00
AMERIPRISE FINL. INC	2,500	\$594,200.00
AMERISOURCEBERGEN CORP	3,900	\$551,772.00
AMGEN INC	2,700	\$656,910.00
AUTOZONE INC	300	\$644,736.00
BANK OF AMERICA CORP	5,100	\$158,763.00
BANK OF NEW YORK MELLON C	15,200	\$633,992.00
BERKSHIRE HATHAWAY INC	3,900	\$1,064,778.00
BIOGEN INC	3,100	\$632,214.00
BORGWARNER INC	17,300	\$577,301.00
CARDINAL HEALTH INC	10,400	\$543,608.00
CARTER'S INC	7,100	\$500,408.00
CBRE GRP. INC	9,000	\$662,490.00
CH ROBINSON WORLDWIDE INC	5,900	\$598,083.00
CHEVRON CORP	2,600	\$376,428.00
CHUBB LTD	4,300	\$845,294.00
CIGNA CORP	3,100	\$816,912.00
CISCO SYS. INC	25,600	\$1,091,584.00
COGNIZANT TECH. SOLS. COR	4,200	\$283,458.00
CONOCOPHILLIPS	10,400	\$934,024.00
CSX CORP	25,900	\$752,654.00
CVS HEALTH CORP	10,400	\$963,664.00
DELL TECHS. INC	11,700	\$540,657.00
DISCOVER FINL. SERVICES	6,500	\$614,770.00
DOW INC	13,300	\$686,413.00
ELEVANCE HEALTH INC	1,700	\$820,386.00
ELI LILLY & CO	2,300	\$745,729.00
EXELON CORP	16,300	\$738,716.00
EXPEDITORS INTL. OF WASHI	6,000	\$584,760.00
EXXON MOBIL CORP	7,300	\$625,172.00
GENERAL MILLS INC	10,000	\$754,500.00

NAME	SHARES	MARKET VALUE
GILEAD SCIENCES INC	13,100	\$809,711.00
GOLDMAN SACHS GRP. INC/TH	2,900	\$861,358.00
GRAND CANYON EDUCATION IN	6,300	\$593,397.00
H&R BLOCK INC	17,100	\$603,972.00
HARTFORD FINL. SERVS. GRP	9,900	\$647,757.00
HENRY SCHEIN INC	7,300	\$560,202.00
HEWLETT PACKARD ENT. CO	44,900	\$595,374.00
HOLOGIC INC	1,700	\$117,810.00
HOME DEPOT INC/THE	3,300	\$905,091.00
HP INC	18,800	\$616,264.00
INTEL CORP	28,100	\$1,051,221.00
INTERNATIONAL BUSINESS MA	5,000	\$705,950.00
INTERPUBLIC GRP. OF COS I	21,900	\$602,907.00
IRON MOUNTAIN INC	11,000	\$535,590.00
JABIL INC	8,000	\$409,680.00
JONES LANG LASALLE INC	3,700	\$646,982.00
JPMORGAN CHASE & CO	4,400	\$495,484.00
KEURIG DR PEPPER INC	17,700	\$626,403.00
KOHL'S CORP	13,100	\$467,539.00
KROGER CO/THE	14,100	\$667,353.00
LABORATORY CORP OF AMERIC	2,600	\$609,336.00
LOCKHEED MARTIN CORP	1,500	\$644,940.00
LUMEN TECHS. INC	39,600	\$432,036.00
LUMENTUM HLDGS. INC	3,100	\$246,202.00
MACY'S INC	9,100	\$166,712.00
MARATHON PETROLEUM CORP	8,400	\$690,564.00
MCKESSON CORP	1,300	\$424,073.00
META PLATFORMS INC	2,300	\$370,875.00
METLIFE INC	11,700	\$734,643.00
MGIC INV. CORP	48,600	\$612,360.00
MICRON TECH. INC	12,800	\$707,584.00
MORGAN STANLEY	11,600	\$882,296.00
NI FDS TREAS PORT PREMIER	187,244	\$187,243.64
NORDSTROM INC	24,200	\$511,346.00
NORTONLIFELOCK INC	26,700	\$586,332.00
ORGANON & CO	1,900	\$64,125.00
OWENS CORNING	7,900	\$587,049.00
PAYCHEX INC	1,900	\$216,353.00

NAME	SHARES	MARKET VALUE
PEPSICO INC	4,100	\$683,306.00
PHILLIPS 66	8,300	\$680,517.00
POPULAR INC	5,800	\$446,194.00
PROCTER & GAMBLE CO/THE	400	\$57,516.00
PROLOGIS INC	7,400	\$870,610.00
PRUDENTIAL FINL. INC	7,200	\$688,896.00
QUEST DIAGNOSTICS INC	4,600	\$611,708.00
RALPH LAUREN CORP	5,900	\$528,935.00
REGIONS FINL. CORP	33,200	\$622,500.00
RELIANCE STEEL & ALUMINUM	3,600	\$611,496.00
ROBERT HALF INTL. INC	6,800	\$509,252.00
SBA COMMS. CORP	300	\$96,015.00
SIMON PROP. GRP. INC	5,100	\$484,092.00
SYNCHRONY FINANCIAL	21,000	\$580,020.00
SYNOPSIS INC	1,800	\$546,660.00
TERADATA CORP	11,900	\$440,419.00
TRAVELERS COS INC/THE	4,400	\$744,172.00
VALERO ENERGY CORP	5,400	\$573,912.00
VERIZON COMMS. INC	2,200	\$111,650.00
VMWARE INC	5,000	\$569,900.00
WALGREENS BOOTS ALLIANCE	15,600	\$591,240.00
WESTERN DIGITAL CORP	4,600	\$206,218.00
WESTERN UNION CO/THE	35,900	\$591,273.00
WEYERHAEUSER CO	19,000	\$629,280.00
XEROX HLDGS. CORP	35,800	\$531,630.00
ZOETIS INC	600	\$103,134.00

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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