



# STEWARD LARGE CAP VALUE FUND

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## HOLDINGS July 31, 2022

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
AFLAC INC	12,700	\$727,710.00
ALLSTATE CORP/THE	5,700	\$666,729.00
AMERICAN EXPRESS CO	4,400	\$677,688.00
AMERICAN TOWER CORP	2,700	\$731,241.00
AMERIPRISE FINL. INC	2,500	\$674,800.00
AMERISOURCEBERGEN CORP	3,900	\$569,127.00
AMGEN INC	2,700	\$668,169.00
AT&T INC	30,800	\$578,424.00
AUTOZONE INC	300	\$641,217.00
BANK OF AMERICA CORP	5,100	\$172,431.00
BANK OF NEW YORK MELLON C	14,900	\$647,554.00
BERKSHIRE HATHAWAY INC	3,900	\$1,172,340.00
BIOGEN INC	3,100	\$666,686.00
BORGWARNER INC	17,300	\$665,358.00
CARDINAL HEALTH INC	10,400	\$619,424.00
CBRE GRP. INC	8,200	\$702,084.00
CH ROBINSON WORLDWIDE INC	5,900	\$653,130.00
CHEVRON CORP	2,600	\$425,828.00
CHUBB LTD	4,300	\$811,152.00
CIGNA CORP	3,100	\$853,616.00
CISCO SYS. INC	26,900	\$1,220,453.00
COGNIZANT TECH. SOLS. COR	10,100	\$686,396.00
CONOCOPHILLIPS	11,100	\$1,081,473.00
CSX CORP	23,900	\$772,687.00
CVS HEALTH CORP	10,400	\$995,072.00
DELL TECHS. INC	14,200	\$639,852.00
DISCOVER FINL. SERVICES	6,500	\$656,500.00
DOW INC	13,900	\$739,619.00
ELEVANCE HEALTH INC	1,700	\$811,070.00
ELI LILLY & CO	2,300	\$758,287.00
EXELON CORP	16,800	\$781,032.00
EXPEDITORS INTL. OF WASHI	6,000	\$637,500.00
EXXON MOBIL CORP	7,300	\$707,589.00

NAME	SHARES	MARKET VALUE
GENERAL MILLS INC	10,000	\$747,900.00
GILEAD SCIENCES INC	13,900	\$830,525.00
GOLDMAN SACHS GRP. INC/TH	2,800	\$933,492.00
GRAND CANYON EDUCATION IN	6,300	\$605,241.00
H&R BLOCK INC	15,500	\$619,380.00
HARTFORD FINL. SERVS. GRP	9,900	\$638,253.00
HENRY SCHEIN INC	7,300	\$575,459.00
HEWLETT PACKARD ENT. CO	48,500	\$690,640.00
HOLOGIC INC	1,700	\$121,346.00
HOME DEPOT INC/THE	3,400	\$1,023,196.00
HP INC	19,800	\$661,122.00
INTEL CORP	28,900	\$1,049,359.00
INTERNATIONAL BUSINESS MA	5,600	\$732,424.00
INTERPUBLIC GRP. OF COS I	21,900	\$654,153.00
IRON MOUNTAIN INC	11,000	\$533,390.00
JABIL INC	8,000	\$474,720.00
JONES LANG LASALLE INC	3,300	\$629,211.00
JPMORGAN CHASE & CO	4,400	\$507,584.00
KOHL'S CORP	13,100	\$381,734.00
KROGER CO/THE	14,100	\$654,804.00
LABORATORY CORP OF AMERIC	1,300	\$340,847.00
LOCKHEED MARTIN CORP	1,300	\$537,953.00
LUMEN TECHS. INC	39,600	\$431,244.00
LUMENTUM HLDGS. INC	2,400	\$217,104.00
MACY'S INC	32,900	\$580,685.00
MARATHON PETROLEUM CORP	8,900	\$815,774.00
MCKESSON CORP	1,300	\$444,054.00
META PLATFORMS INC	2,300	\$365,930.00
METLIFE INC	11,900	\$752,675.00
MGIC INV. CORP	44,100	\$623,574.00
MICRON TECH. INC	12,700	\$785,622.00
NEWMONT CORP	1,700	\$76,976.00
NORDSTROM INC	24,100	\$566,591.00
NORTONLIFELOCK INC	24,200	\$593,626.00
ORGANON & CO	2,500	\$79,300.00
OWENS CORNING	6,900	\$639,906.00
PAYCHEX INC	1,900	\$243,732.00
PEPSICO INC	4,000	\$699,840.00

NAME	SHARES	MARKET VALUE
PHILLIPS 66	8,700	\$774,300.00
POPULAR INC	5,800	\$450,486.00
PROCTER & GAMBLE CO/THE	600	\$83,346.00
PROLOGIS INC	6,900	\$914,664.00
PRUDENTIAL FINL. INC	7,400	\$739,926.00
QUEST DIAGNOSTICS INC	4,600	\$628,222.00
RALPH LAUREN CORP	5,900	\$581,917.00
REGIONS FINL. CORP	33,200	\$703,176.00
RELIANCE STEEL & ALUMINUM	3,600	\$684,900.00
ROBERT HALF INTL. INC	6,800	\$538,152.00
SBA COMMS. CORP	2,100	\$705,159.00
SIMON PROP. GRP. INC	5,100	\$554,064.00
SYNCHRONY FINANCIAL	20,800	\$696,384.00
SYNOPSIS INC	1,800	\$661,500.00
TERADATA CORP	11,900	\$455,651.00
TRAVELERS COS INC/THE	4,400	\$698,280.00
UNITED PARCEL SERV. INC	500	\$97,445.00
VALERO ENERGY CORP	5,400	\$598,158.00
VERIZON COMMS. INC	4,400	\$203,236.00
VMWARE INC	5,500	\$639,100.00
WALGREENS BOOTS ALLIANCE	15,600	\$618,072.00
WESTERN DIGITAL CORP	10,500	\$515,550.00
WESTERN UNION CO/THE	35,900	\$611,018.00
WEYERHAEUSER CO	19,000	\$690,080.00
XEROX HLDGS. CORP	35,800	\$613,254.00

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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