



# STEWARD LARGE CAP VALUE FUND

Page 1 of 3

## HOLDINGS

August 31, 2022

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
AFLAC INC	11,900	\$707,098.00
ALLSTATE CORP/THE	5,600	\$674,800.00
AMERICAN EXPRESS CO	5,700	\$866,400.00
AMERICAN TOWER CORP	2,700	\$685,935.00
AMERIPRISE FINL. INC	2,500	\$670,025.00
AMERISOURCEBERGEN CORP	3,900	\$571,584.00
AMGEN INC	2,800	\$672,840.00
AT&T INC	30,800	\$540,232.00
AUTOZONE INC	300	\$635,763.00
BANK OF AMERICA CORP	5,400	\$181,494.00
BANK OF NEW YORK MELLON C	14,900	\$618,797.00
BERKSHIRE HATHAWAY INC	3,900	\$1,095,120.00
BIOGEN INC	3,100	\$605,678.00
BORGWARNER INC	17,300	\$652,210.00
CARDINAL HEALTH INC	9,400	\$664,768.00
CBRE GRP. INC	8,200	\$647,472.00
CH ROBINSON WORLDWIDE INC	5,900	\$673,485.00
CHEVRON CORP	2,700	\$426,762.00
CHUBB LTD	4,300	\$812,915.00
CIGNA CORP	3,100	\$878,695.00
CISCO SYS. INC	26,900	\$1,202,968.00
COCA-COLA CO/THE	9,500	\$586,245.00
COGNIZANT TECH. SOLS. COR	10,100	\$638,017.00
CONOCOPHILLIPS	9,400	\$1,028,830.00
CSX CORP	23,100	\$731,115.00
CVS HEALTH CORP	10,400	\$1,020,760.00
DELL TECHS. INC	14,200	\$543,718.00
DEVON ENERGY CORP	200	\$14,124.00
DISCOVER FINL. SERVICES	6,500	\$653,185.00
DOW INC	14,000	\$714,000.00
ELEVANCE HEALTH INC	1,700	\$824,687.00
ELI LILLY & CO	1,700	\$512,091.00
EXELON CORP	16,300	\$715,733.00

NAME	SHARES	MARKET VALUE
EXPEDITORS INTL. OF WASHI	6,000	\$617,340.00
EXXON MOBIL CORP	7,600	\$726,484.00
FEDEX CORP	700	\$147,567.00
GENERAL MILLS INC	10,000	\$768,000.00
GENPACT LTD	900	\$42,282.00
GILEAD SCIENCES INC	14,100	\$894,927.00
GOLDMAN SACHS GRP. INC/TH	2,800	\$931,476.00
GRAND CANYON EDUCATION IN	6,300	\$512,694.00
H&R BLOCK INC	13,500	\$607,500.00
HARTFORD FINL. SERVS. GRP	9,900	\$636,669.00
HENRY SCHEIN INC	7,300	\$535,893.00
HEWLETT PACKARD ENT. CO	48,500	\$659,600.00
HOLOGIC INC	1,700	\$114,852.00
HOME DEPOT INC/THE	3,400	\$980,628.00
HP INC	19,800	\$568,458.00
INTEL CORP	31,100	\$992,712.00
INTERNATIONAL BUSINESS MA	5,600	\$719,320.00
INTERPUBLIC GRP. OF COS I	21,900	\$605,316.00
IRON MOUNTAIN INC	11,000	\$578,710.00
JABIL INC	8,000	\$482,400.00
JONES LANG LASALLE INC	3,300	\$570,900.00
JPMORGAN CHASE & CO	4,400	\$500,412.00
KIMBERLY-CLARK CORP	5,000	\$637,600.00
KROGER CO/THE	14,100	\$675,954.00
LABORATORY CORP OF AMERIC	1,300	\$292,851.00
LOCKHEED MARTIN CORP	1,300	\$546,143.00
LOWE'S COS INC	1,600	\$310,624.00
LUMEN TECHS. INC	39,600	\$394,416.00
LUMENTUM HLDGS. INC	2,400	\$200,520.00
MACY'S INC	32,900	\$569,828.00
MARATHON PETROLEUM CORP	7,600	\$765,700.00
MCKESSON CORP	1,300	\$477,100.00
META PLATFORMS INC	2,300	\$374,739.00
METLIFE INC	11,900	\$765,527.00
MGIC INV. CORP	44,100	\$630,189.00
MICRON TECH. INC	13,400	\$757,502.00
MONDELEZ INTL. INC	14,100	\$872,226.00
NEWMONT CORP	1,700	\$70,312.00

NAME	SHARES	MARKET VALUE
NI FDS TREAS PORT PREMIER	294,387	\$294,386.58
NORDSTROM INC	24,100	\$412,351.00
NORTONLIFELOCK INC	24,200	\$546,678.00
OWENS CORNING	6,900	\$563,937.00
PAYCHEX INC	1,900	\$234,346.00
PEPSICO INC	4,000	\$689,080.00
PHILLIPS 66	8,000	\$715,680.00
POPULAR INC	5,800	\$447,876.00
PROCTER & GAMBLE CO/THE	600	\$82,764.00
PROLOGIS INC	6,800	\$846,668.00
QUEST DIAGNOSTICS INC	4,600	\$576,426.00
RALPH LAUREN CORP	5,300	\$484,049.00
REGIONS FINL. CORP	30,400	\$658,768.00
RELIANCE STEEL & ALUMINUM	3,200	\$601,536.00
ROBERT HALF INTL. INC	6,800	\$523,396.00
SBA COMMS. CORP	2,100	\$683,025.00
SIMON PROP. GRP. INC	1,800	\$183,564.00
SYNCHRONY FINANCIAL	19,000	\$622,250.00
SYNOPSIS INC	1,600	\$553,632.00
TERADATA CORP	11,900	\$391,510.00
TRAVELERS COS INC/THE	4,400	\$711,216.00
UNITED PARCEL SERV. INC	500	\$97,255.00
VALERO ENERGY CORP	6,100	\$714,432.00
VMWARE INC	5,500	\$638,165.00
WESTERN DIGITAL CORP	10,500	\$443,730.00
WESTERN UNION CO/THE	35,900	\$532,038.00
WEYERHAEUSER CO	19,000	\$649,040.00
XEROX HLDGS. CORP	32,500	\$540,150.00

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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