

Steward Large Cap Value Fund Holdings

As of Aug. 31, 2024

NAME	SHARES	MARKET VALUE
3M CO	6,200	\$835,078.00
ACUITY BRANDS INC	2,600	\$662,220.00
AMCOR PLC	63,400	\$725,296.00
AMERICAN EXPRESS CO	3,600	\$931,140.00
AMERICAN TOWER CORP	700	\$156,842.00
APPLIED MATS. INC	3,600	\$710,136.00
AT&T INC	53,900	\$1,072,610.00
BANK OF AMERICA CORP	35,300	\$1,438,475.00
BANK OF NEW YORK MELLON C	12,000	\$818,640.00
BERKSHIRE HATHAWAY INC CO	3,500	\$1,665,720.00
BERRY GBL. GRP. INC	10,000	\$688,600.00
BEST BUY CO INC	8,300	\$833,320.00
BOOKING HLDGS. INC	200	\$781,846.00
BORGWARNER INC	13,600	\$463,352.00
CAPITAL ONE FINL. CORP	5,700	\$837,501.00
CARDINAL HEALTH INC	6,700	\$755,224.00
CATERPILLAR INC	3,000	\$1,068,300.00
CBRE GRP. INC	6,600	\$759,924.00
CENCORA INC	2,700	\$646,839.00
CHEVRON CORP	200	\$29,590.00
CIGNA GROUP/THE	2,600	\$940,706.00
CIRRUS LOGIC INC	5,000	\$728,450.00
CITIGROUP INC	16,100	\$1,008,504.00
COCA-COLA CO/THE	14,000	\$1,014,580.00
COLGATE-PALMOLIVE CO	7,400	\$788,100.00
CROCS INC	3,500	\$511,595.00
CVS HEALTH CORP	15,100	\$864,324.00
DECKERS OUTDOOR CORP	600	\$575,574.00
DEERE & CO	2,500	\$964,350.00
DELL TECHS. INC	6,800	\$785,672.00
DICK'S SPORTING GOODS INC	300	\$71,088.00
DROPBOX INC	13,500	\$339,390.00
EOG RES. INC	900	\$115,938.00
EXXON MOBIL CORP	6,700	\$790,198.00

NAME	SHARES	MARKET VALUE
FERGUSON ENTS. INC	3,400	\$699,414.00
GAP INC/THE	25,900	\$580,937.00
GENERAL MILLS INC	10,400	\$751,816.00
GENPACT LTD	17,600	\$690,448.00
GILEAD SCIENCES INC	12,200	\$963,800.00
GOLDMAN SACHS GRP. INC/TH	1,900	\$969,475.00
GRAND CANYON EDUCATION IN	4,300	\$623,543.00
H&R BLOCK INC	10,300	\$652,093.00
HARLEY-DAVIDSON INC	17,700	\$662,688.00
HARTFORD FINL. SERVS. GRP	7,100	\$824,310.00
HEWLETT PACKARD ENT. CO	40,100	\$776,737.00
HOME DEPOT INC/THE	2,100	\$773,850.00
HP INC	18,900	\$683,802.00
INTERNATIONAL BUSINESS MA	5,900	\$1,192,567.00
IRON MOUNTAIN INC	6,200	\$702,212.00
JANUS HENDERSON GRP. PLC	17,900	\$673,219.00
JONES LANG LASALLE INC	2,800	\$714,644.00
JPMORGAN CHASE & CO	10,600	\$2,382,880.00
KROGER CO/THE	13,700	\$728,977.00
LAM RESEARCH CORP	500	\$410,505.00
LOCKHEED MARTIN CORP	1,600	\$908,960.00
LOWE'S COS INC	4,300	\$1,068,550.00
MACY'S INC	41,000	\$638,370.00
MANPOWERGROUP INC	8,100	\$598,752.00
MARATHON PETROLEUM CORP	4,400	\$779,328.00
MCKESSON CORP	1,400	\$785,512.00
METLIFE INC	10,000	\$774,800.00
MORGAN STANLEY	9,300	\$963,573.00
NETAPP INC	5,000	\$603,600.00
NI TREASURY PORTFOLIO	1,102,679	\$1,102,679.09
NORDSTROM INC	6,800	\$151,912.00
OWENS CORNING	3,800	\$641,174.00
PAYPAL HLDGS. INC	12,800	\$927,104.00
PNC FINL. SERVS. GRP. INC	4,900	\$906,941.00
PREMIER INC	5,700	\$116,109.00
PROCTER & GAMBLE CO/THE	1,200	\$205,848.00
PROGRESSIVE CORP/THE	3,000	\$756,600.00
PVH CORP	7,000	\$690,830.00
QUALCOMM INC	4,100	\$718,730.00

NAME	SHARES	MARKET VALUE
RALPH LAUREN CORP	1,300	\$222,638.00
ROBERT HALF INC	9,800	\$614,166.00
RYDER SYSTEM INC	4,700	\$682,628.00
S&P GBL. INC	2,100	\$1,077,804.00
SALESFORCE INC	2,900	\$733,410.00
SIMON PROP. GRP. INC	4,600	\$769,810.00
SYNCHRONY FINANCIAL	15,000	\$753,900.00
TARGET CORP	5,500	\$844,910.00
TRANE TECHS. PLC	2,400	\$867,984.00
UNUM GROUP	2,200	\$122,078.00
US BANCORP	18,800	\$887,924.00
VALERO ENERGY CORP	4,700	\$689,631.00
VERIZON COMMS. INC	27,600	\$1,153,128.00
WALMART INC	18,800	\$1,451,924.00
WELLS FARGO & CO	10,600	\$619,782.00
WESCO INTL. INC	4,200	\$694,596.00
WESTERN UNION CO/THE	54,700	\$667,340.00
WILLIAMS-SONOMA INC	4,200	\$564,186.00

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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