



STEWARD LARGE CAP VALUE FUND HOLDINGS October 31, 2022 Page 1 of 3

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ACTIVISION BLIZZARD INC	7,900	\$575,120.00
AFLAC INC	11,900	\$774,809.00
ALLSTATE CORP/THE	3,300	\$416,625.00
AMCOR PLC	56,200	\$650,796.00
AMERICAN EXPRESS CO	5,900	\$875,855.00
AMERICAN TOWER CORP	3,300	\$683,727.00
AMERIPRISE FINL. INC	2,200	\$680,064.00
AMERISOURCEBERGEN CORP	3,900	\$613,158.00
AMGEN INC	2,500	\$675,875.00
AT&T INC	56,800	\$1,035,464.00
AUTOMATIC DATA PROCESSING	2,600	\$628,420.00
AUTOZONE INC	200	\$506,576.00
BANK OF AMERICA CORP	6,800	\$245,072.00
BANK OF NEW YORK MELLON C	14,900	\$627,439.00
BERKSHIRE HATHAWAY INC	3,900	\$1,150,851.00
BIOGEN INC	2,600	\$736,944.00
BORGWARNER INC	17,300	\$649,269.00
CARDINAL HEALTH INC	9,400	\$713,460.00
CBRE GRP. INC	8,900	\$631,366.00
CH ROBINSON WORLDWIDE INC	5,900	\$576,548.00
CHEVRON CORP	3,200	\$578,880.00
CIGNA CORP	2,800	\$904,568.00
CISCO SYS. INC	27,100	\$1,231,153.00
COCA-COLA CO/THE	13,400	\$801,990.00
CONOCOPHILLIPS	8,800	\$1,109,592.00
CSX CORP	25,900	\$752,654.00
CVS HEALTH CORP	9,800	\$928,060.00
DANAHER CORP	1,500	\$377,505.00
DELL TECHS. INC	14,200	\$545,280.00
DISCOVER FINL. SERVICES	6,800	\$710,328.00
DOW INC	14,600	\$682,404.00
ELEVANCE HEALTH INC	1,700	\$929,509.00
ELI LILLY & CO	1,900	\$687,971.00

NAME	SHARES	MARKET VALUE
EQUINIX INC	1,000	\$566,440.00
EXELON CORP	16,100	\$621,299.00
EXPEDITORS INTL. OF WASHI	6,000	\$587,100.00
EXXON MOBIL CORP	8,400	\$930,804.00
GENERAL MILLS INC	9,500	\$775,010.00
GILEAD SCIENCES INC	13,200	\$1,035,672.00
GOLDMAN SACHS GRP. INC/TH	2,800	\$964,628.00
GRAND CANYON EDUCATION IN	6,300	\$633,969.00
H&R BLOCK INC	13,500	\$555,525.00
HARLEY-DAVIDSON INC	14,600	\$627,800.00
HARTFORD FINL. SERVS. GRP	9,900	\$716,859.00
HENRY SCHEIN INC	7,300	\$499,758.00
HEWLETT PACKARD ENT. CO	47,900	\$683,533.00
HOLOGIC INC	1,700	\$115,260.00
HOME DEPOT INC/THE	3,500	\$1,036,455.00
HP INC	24,100	\$665,642.00
INTEL CORP	31,100	\$884,173.00
INTERNATIONAL BUSINESS MA	5,400	\$746,766.00
INTERPUBLIC GRP. OF COS I	20,700	\$616,653.00
IRON MOUNTAIN INC	11,000	\$550,770.00
JABIL INC	8,000	\$514,000.00
JONES LANG LASALLE INC	3,300	\$524,997.00
JPMORGAN CHASE & CO	4,900	\$616,812.00
KIMBERLY-CLARK CORP	5,500	\$684,530.00
KROGER CO/THE	15,400	\$728,266.00
LABORATORY CORP OF AMERIC	1,300	\$288,418.00
LOCKHEED MARTIN CORP	1,300	\$632,684.00
LOWE'S COS INC	3,400	\$662,830.00
LUMEN TECHS. INC	39,600	\$291,456.00
LUMENTUM HLDGS. INC	2,400	\$178,680.00
MACY'S INC	29,400	\$612,990.00
MARATHON PETROLEUM CORP	7,100	\$806,702.00
MCKESSON CORP	1,300	\$506,181.00
METLIFE INC	11,100	\$812,631.00
MGIC INV. CORP	44,100	\$601,965.00
MONDELEZ INTL. INC	14,500	\$891,460.00
MORGAN STANLEY	2,000	\$164,340.00
NI FDS TREAS PORT PREMIER	123,492	\$123,491.53

NAME	SHARES	MARKET VALUE
NORDSTROM INC	24,100	\$490,194.00
NORTONLIFELOCK INC	24,200	\$545,226.00
ORGANON & CO	5,900	\$154,462.00
OWENS CORNING	6,900	\$590,709.00
PAYCHEX INC	1,900	\$224,789.00
PEPSICO INC	3,900	\$708,162.00
PHILLIPS 66	7,300	\$761,317.00
QUEST DIAGNOSTICS INC	4,600	\$660,790.00
REGIONS FINL. CORP	30,400	\$667,280.00
RELIANCE STEEL & ALUMINUM	3,200	\$644,736.00
ROBERT HALF INTL. INC	5,200	\$397,592.00
SBA COMMS. CORP	2,100	\$566,790.00
SIMON PROP. GRP. INC	1,300	\$141,674.00
SYNCHRONY FINANCIAL	18,400	\$654,304.00
SYNOPSIS INC	1,600	\$468,080.00
TERADATA CORP	11,900	\$375,921.00
TRAVELERS COS INC/THE	4,100	\$756,286.00
UNITED PARCEL SERV. INC	3,700	\$620,749.00
VALERO ENERGY CORP	5,800	\$728,190.00
VMWARE INC	5,600	\$630,168.00
WALMART INC	600	\$85,398.00
WASTE MGT. INC	3,800	\$601,806.00
WESTERN UNION CO/THE	42,800	\$578,228.00
WEYERHAEUSER CO	19,000	\$587,670.00
XEROX HLDGS. CORP	32,500	\$475,475.00

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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