

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
3M CO	2.875%	10/15/2027	2,000,000	\$2,190,067.20
ABBOTT LABORATORIES	2.950%	03/15/2025	2,000,000	\$2,151,934.24
ABBVIE INC	4.500%	05/14/2035	1,500,000	\$1,843,125.86
ADOBE INC	3.250%	02/01/2025	2,000,000	\$2,165,716.76
AMAZON.COM INC	3.800%	12/05/2024	3,000,000	\$3,289,587.00
AMERICAN EXPRESS CO	3.400%	02/22/2024	1,000,000	\$1,069,657.90
AMERICAN EXPRESS CR	3.300%	05/03/2027	1,000,000	\$1,110,709.08
APACHE CORP	3.250%	04/15/2022	724,000	\$728,887.00
APPLE INC	1.650%	05/11/2030	2,000,000	\$2,007,294.68
APPLE INC	3.450%	02/09/2045	1,000,000	\$1,136,350.00
CALIFORNIA STATE	1.794%	11/01/2030	500,000	\$503,822.30
CELGENE CORP	3.875%	08/15/2025	472,000	\$521,252.31
CHARLES SCHWAB CORP	2.000%	03/20/2028	2,000,000	\$2,076,507.92
CISCO SYS. INC	2.500%	09/20/2026	2,000,000	\$2,152,656.24
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,376,531.67
CITY OF HOUSTON TX	1.929%	11/15/2031	1,240,000	\$1,278,655.64
COMCAST CORP	3.700%	04/15/2024	3,000,000	\$3,250,747.77
CONOCOPHILLIPS CO	4.950%	03/15/2026	1,000,000	\$1,165,491.14
CVS HEALTH CORP	4.000%	12/05/2023	2,000,000	\$2,144,456.10
EXPRESS SCRIPTS	4.500%	02/25/2026	1,000,000	\$1,128,383.83
FANNIE MAE POOL	3.500%	04/01/2048	545,573	\$601,598.00
FANNIE MAE POOL	3.500%	02/01/2043	207,350	\$223,680.38
FANNIE MAE POOL	4.000%	09/01/2033	219,960	\$233,627.38
FANNIE MAE POOL	4.000%	10/01/2046	438,648	\$475,405.72
FANNIE MAE POOL	6.000%	05/01/2037	24,807	\$28,154.68
FANNIE MAE POOL	6.000%	09/01/2036	40,329	\$44,454.46
FANNIE MAE POOL	6.000%	06/01/2036	181,429	\$198,739.28
FANNIE MAE POOL FRN	2.195%	05/01/2036	61,665	\$64,854.92
FANNIE MAE POOL FRN	2.535%	10/01/2036	16,277	\$16,277.54
FANNIE MAE REMICS	1.500%	11/25/2044	1,901,197	\$1,937,376.03
FANNIE MAE REMICS FRN	0.509%	11/25/2036	48,168	\$48,596.84
FED. NATL. MORTGAGE	0.400%	10/29/2024	1,000,000	\$998,620.58
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$1,153,797.43
FEDERAL HOME LOAN	0.875%	03/23/2026	1,000,000	\$999,228.86

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FEDERAL HOME LOAN	0.800%	03/08/2027	1,000,000	\$992,751.27
FEDERAL HOME LOAN	0.850%	02/26/2026	1,000,000	\$999,108.14
FEDERAL HOME LOAN	0.900%	12/01/2027	2,000,000	\$1,981,243.76
FEDERAL HOME LOAN	1.000%	07/29/2026	1,000,000	\$999,820.36
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$980,515.43
FEDERAL HOME LOAN BANK STP	0.500%	07/29/2026	1,000,000	\$999,607.56
FEDERAL HOME LOAN BANK STP	0.500%	04/13/2026	1,000,000	\$999,758.07
FEDERAL HOME LOAN BANK STP	0.750%	05/18/2026	1,000,000	\$999,853.90
FEDERAL HOME LOAN BANK STP	1.000%	04/29/2031	731,769	\$732,031.46
FEDERAL HOME LOAN BANK STP	0.550%	03/30/2026	1,000,000	\$999,951.40
FEDERAL HOME LOAN BANK STP	2.500%	05/23/2022	1,000,000	\$1,019,308.67
FEDERAL HOME LOAN	0.800%	10/27/2026	1,000,000	\$995,644.64
FEDERAL HOME LOAN	1.050%	07/21/2028	1,000,000	\$991,939.48
FEDERAL HOME LOAN	2.500%	03/29/2022	1,000,000	\$1,015,645.80
FEDERAL NATL. MTGE.	0.550%	08/19/2025	1,000,000	\$999,193.87
FEDERAL NATL. MTGE.	0.560%	10/28/2025	1,000,000	\$998,721.34
FEDERAL NATL. MTGE.	0.580%	08/25/2025	1,000,000	\$998,140.76
FEDERAL NATL. MTGE.	0.600%	08/28/2025	1,000,000	\$998,502.69
FISERV INC	4.200%	10/01/2028	1,000,000	\$1,159,097.01
FREDDIE MAC GOLD POOL	3.500%	02/01/2034	324,123	\$347,269.42
FREDDIE MAC GOLD POOL	5.000%	11/01/2037	7,480	\$8,260.00
FREDDIE MAC GOLD POOL	6.000%	03/01/2038	20,399	\$24,165.97
FREDDIE MAC NON GOLD FRN	2.375%	05/01/2036	26,276	\$26,493.32
FREDDIE MAC NON GOLD FRN	2.285%	10/01/2037	18,266	\$18,440.46
FREDDIE MAC POOL	3.500%	10/01/2049	490,355	\$518,736.22
FREDDIE MAC REMICS	3.000%	07/15/2041	1,717,405	\$1,786,017.44
FREDDIE MAC REMICS	3.500%	12/15/2048	570,047	\$623,095.46
FREDDIE MAC REMICS	4.000%	12/15/2025	2,500,000	\$2,719,075.00
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$2,293,456.22
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$2,315,632.98
GILEAD SCIENCES INC	4.400%	12/01/2021	1,000,000	\$1,003,223.61
GINNIE MAE I POOL	4.500%	06/15/2040	83,178	\$93,968.48
GINNIE MAE I POOL	6.000%	06/15/2037	24,887	\$29,588.24
GINNIE MAE I POOL	6.000%	10/15/2037	22,927	\$27,230.15
GINNIE MAE II POOL	4.500%	08/20/2038	41,172	\$43,960.31
GINNIE MAE II POOL	5.000%	05/20/2040	51,605	\$55,841.83
GINNIE MAE II POOL	5.500%	12/20/2038	4,409	\$4,920.70
GINNIE MAE II POOL	6.500%	10/20/2038	1,768	\$1,931.21

NAME	COUPON	MATURITY	PAR	MARKET VALUE
GINNIE MAE II POOL FRN	2.000%	01/20/2039	9,366	\$9,413.69
GOLDMAN SACHS GROUP	5.950%	01/15/2027	1,500,000	\$1,836,189.66
GULF SOUTH PIPELINE	4.000%	06/15/2022	1,500,000	\$1,531,707.53
HOME DEPOT INC	3.750%	02/15/2024	2,000,000	\$2,153,780.14
INTEL CORP	4.000%	12/15/2032	2,000,000	\$2,435,915.38
JM SMUCKER CO	3.500%	10/15/2021	500,000	\$503,256.91
JOHN DEERE CAP. COR	3.450%	03/13/2025	2,000,000	\$2,200,398.42
LOWE'S COS INC	3.650%	04/05/2029	2,000,000	\$2,263,704.50
LOWE'S COS INC	3.800%	11/15/2021	1,000,000	\$1,002,870.63
MASTERCARD INC	3.375%	04/01/2024	2,000,000	\$2,156,106.50
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$1,136,132.05
MCDONALD'S CORP	3.700%	01/30/2026	2,500,000	\$2,785,203.58
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$2,365,420.44
NEWELL BRANDS INC	4.000%	06/15/2022	1,000,000	\$1,017,500.00
NI FDS TREAS PORT PREMIER	0.010%		11,892,606	\$11,892,605.97
NIKE INC	2.850%	03/27/2030	3,000,000	\$3,294,727.98
NORTH TEXAS TOLLWAY	2.080%	01/01/2031	100,000	\$102,460.69
NVIDIA CORP	2.850%	04/01/2030	2,000,000	\$2,186,943.84
OPTEUM MORTGAGE ACCEP VAR	5.850%	12/25/2035	148,106	\$149,398.24
ORACLE CORP	3.250%	11/15/2027	1,000,000	\$1,092,838.72
PAYPAL HLDGS. INC	2.850%	10/01/2029	2,000,000	\$2,177,360.62
PEPSICO INC	3.000%	08/25/2021	3,435,000	\$3,440,976.90
PROCTER & GAMBLE CO	3.000%	03/25/2030	1,000,000	\$1,115,562.80
PROCTER & GAMBLE CO	3.100%	08/15/2023	1,000,000	\$1,058,107.37
PRUDENTIAL FINL. INC	5.875%	09/15/2042	2,000,000	\$2,108,001.80
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$5,176,110.60
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$1,079,542.12
RAYTHEON TECHS. CO	4.125%	11/16/2028	2,000,000	\$2,320,223.72
SALESFORCE.COM INC	3.700%	04/11/2028	1,000,000	\$1,144,431.69
SHERWIN-WILLIAMS CO	2.950%	08/15/2029	1,000,000	\$1,089,220.44
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$1,164,911.41
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$2,277,468.98
STATE OF CONNECTIC	1.495%	06/01/2027	200,000	\$203,772.80
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$101,178.68
SYSCO CORP	3.250%	07/15/2027	2,000,000	\$2,188,413.92
TAPESTRY INC	4.125%	07/15/2027	3,000,000	\$3,276,069.72
TARGET CORP	3.500%	07/01/2024	2,000,000	\$2,173,927.38
TEVA PHARMACEUTICAL	3.650%	11/10/2021	901,000	\$901,360.40

NAME	COUPON	MATURITY	PAR	MARKET VALUE
TYSON FOODS INC	4.500%	06/15/2022	2,000,000	\$2,050,753.98
UNION PACIFIC CORP	4.163%	07/15/2022	2,000,000	\$2,053,785.96
UNITED PARCEL SERVICE	3.050%	11/15/2027	1,000,000	\$1,117,236.11
UNITED PARCEL SERVICE	3.900%	04/01/2025	2,000,000	\$2,214,379.58
UNITED PARCEL SERVICE	3.750%	11/15/2047	1,000,000	\$1,210,697.08
UNITED STATES TREASURY	1.625%	11/30/2026	1,000,000	\$1,045,625.00
UNITED STATES TREASURY	2.000%	11/15/2021	5,000,000	\$5,027,783.45
UNITED STATES TREASURY	0.375%	01/15/2027	1,000,000	\$1,258,538.56
UNITED STATES TREASURY	1.125%	05/15/2040	2,000,000	\$1,786,953.12
UNITED STATES TREASURY	1.750%	11/15/2029	1,000,000	\$1,050,742.19
UNITED STATES TREASURY	2.000%	02/15/2022	7,000,000	\$7,072,187.50
UPTOWN DEV. AUTHORITY	2.581%	09/01/2031	100,000	\$105,410.68
US BANK NA	2.800%	01/27/2025	2,500,000	\$2,683,146.78
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$3,362,557.17
VISA INC	4.300%	12/14/2045	2,000,000	\$2,591,196.00
WALGREENS BOOTS ALLIANCE	4.500%	11/18/2034	2,000,000	\$2,381,312.08
WALMART INC	3.250%	07/08/2029	2,000,000	\$2,261,152.42
WALT DISNEY CO	3.800%	03/22/2030	2,000,000	\$2,311,983.80
WASTE MGT. INC	3.150%	11/15/2027	2,000,000	\$2,206,670.20

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.

**Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges, and expenses. The prospectus contains this and other information about the fund. To obtain Fund performance as of the most recent month-end or to obtain a copy of the Steward Funds' prospectus free of charge, call Crossmark Distributors at 888.845.6910.**

The Steward Funds are distributed by **Crossmark Distributors, Inc., member FINRA**. Crossmark Distributors is an affiliate of Crossmark Global Investments, Inc., the Steward Funds' investment adviser. Crossmark Global Investments is an investment adviser registered with the Securities and Exchange Commission that provides discretionary investment management services to mutual funds, institutions, and individual clients.

**NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE**