

CROSSMARKGLOBAL.COM

NAME	COUPON	MATURITY	PAR	MARKET VALUE
3M CO	2.875%	10/15/2027	2,000,000	\$1,957,343.88
ABBOTT LABORATORIES	2.950%	03/15/2025	2,000,000	\$1,993,612.16
ABBVIE INC	4.500%	05/14/2035	1,500,000	\$1,521,629.85
ADOBE INC	3.250%	02/01/2025	3,000,000	\$3,011,557.41
AMAZON.COM INC	3.800%	12/05/2024	2,000,000	\$2,035,833.26
AMERICAN EXPRESS CO	3.400%	02/22/2024	1,000,000	\$998,035.29
AMERICAN EXPRESS CO	3.300%	05/03/2027	1,000,000	\$977,788.52
APPLE INC	1.650%	05/11/2030	2,000,000	\$1,774,621.84
APPLE INC	3.450%	02/09/2045	1,000,000	\$911,092.76
CALIFORNIA STATE UNIVERSITY	1.794%	11/01/2030	500,000	\$427,654.75
CHARLES SCHWAB CORP	2.000%	03/20/2028	2,000,000	\$1,844,385.44
CHARLES SCHWAB CORP	5.000%	12/31/2049	1,000,000	\$967,500.00
CISCO SYS. INC	2.500%	09/20/2026	2,000,000	\$1,969,780.00
CITIGROUP INC	6.625%	06/15/2032	1,000,000	\$1,129,144.08
CITY OF FRISCO TX	1.750%	02/15/2030	995,000	\$886,158.54
CITY OF HOUSTON TX	1.929%	11/15/2031	1,240,000	\$1,058,561.59
COMCAST CORP	3.700%	04/15/2024	3,000,000	\$3,024,210.00
CVS HEALTH	4.000%	12/05/2023	2,000,000	\$2,012,416.92
CVS HEALTH CORP	1.750%	08/21/2030	1,320,000	\$1,108,814.88
EVERNORTH HEALTH IN	4.500%	02/25/2026	1,000,000	\$1,021,620.00
FANNIE MAE POOL	3.500%	04/01/2048	435,799	\$440,295.12
FANNIE MAE POOL	3.500%	02/01/2043	143,942	\$145,372.81
FANNIE MAE POOL	4.000%	09/01/2033	134,276	\$136,870.26
FANNIE MAE POOL	4.000%	10/01/2046	293,541	\$300,843.55
FANNIE MAE POOL	6.000%	05/01/2037	23,788	\$25,142.58
FANNIE MAE POOL	6.000%	09/01/2036	8,920	\$9,042.97
FANNIE MAE POOL	6.000%	06/01/2036	81,289	\$82,417.09
FANNIE MAE POOL	3.570%	05/01/2036	40,092	\$41,142.50
FANNIE MAE POOL	2.285%	10/01/2036	15,427	\$15,347.43
FANNIE MAE POOL	1.500%	11/25/2044	1,651,674	\$1,525,804.97
FANNIE MAE POOL	2.679%	11/25/2036	26,420	\$26,355.30
FEDERAL NATIONAL MORTGAGE	0.400%	10/29/2024	1,000,000	\$942,558.40
FEDERAL FARM CREDIT	3.000%	11/25/2030	1,000,000	\$988,108.29
FEDERAL HOME LOAN	0.875%	03/23/2026	1,000,000	\$922,214.74

NAME	COUPON	MATURITY	PAR	MARKET VALUE
FEDERAL HOME LOAN	0.800%	03/08/2027	1,000,000	\$901,174.95
FEDERAL HOME LOAN	0.850%	02/26/2026	1,000,000	\$922,639.95
FEDERAL HOME LOAN	0.900%	12/01/2027	2,000,000	\$1,782,194.92
FEDERAL HOME LOAN	1.000%	07/29/2026	1,000,000	\$924,008.58
FEDERAL HOME LOAN	1.000%	03/16/2027	2,000,000	\$1,817,639.50
FEDERAL HOME LOAN	1.070%	01/25/2030	1,000,000	\$856,598.74
FEDERAL HOME LOAN	2.750%	02/22/2034	1,000,000	\$910,272.69
FEDERAL HOME LOAN	3.000%	02/24/2037	1,000,000	\$902,802.78
FEDERAL HOME LOAN	3.100%	05/10/2027	1,000,000	\$993,065.82
FEDERAL HOME LOAN	3.650%	05/26/2027	1,000,000	\$998,254.27
FEDERAL HOME LOAN	0.750%	07/29/2026	1,000,000	\$934,368.80
FEDERAL HOME LOAN	1.875%	03/10/2027	1,000,000	\$980,698.46
FEDERAL HOME LOAN	3.500%	05/24/2027	1,000,000	\$997,414.94
FEDERAL HOME LOAN	0.700%	04/13/2026	1,000,000	\$934,058.03
FEDERAL HOME LOAN	1.500%	10/27/2023	1,000,000	\$995,848.71
FEDERAL HOME LOAN	0.750%	08/25/2028	1,350,000	\$1,216,820.31
FEDERAL HOME LOAN	1.000%	04/29/2031	730,769	\$663,868.10
FEDERAL HOME LOAN	0.650%	09/30/2026	2,000,000	\$1,843,046.60
FEDERAL HOME LOAN	0.750%	09/30/2027	800,000	\$729,531.71
FEDERAL HOME LOAN	0.750%	03/30/2026	1,000,000	\$937,627.00
FEDERAL HOME LOAN	0.800%	10/27/2026	1,000,000	\$913,139.70
FEDERAL HOME LOAN	1.050%	07/21/2028	1,000,000	\$906,001.87
FEDERAL HOME LOAN	2.000%	12/24/2024	1,000,000	\$977,920.25
FEDERAL HOME LOAN	0.000%	08/15/2025	1,000,000	\$999,436.54
FEDERAL NATIONAL MORTGAGE	0.550%	08/19/2025	1,000,000	\$928,179.37
FEDERAL NATIONAL MORTGAGE	0.560%	10/28/2025	1,000,000	\$929,317.53
FEDERAL NATIONAL MORTGAGE	0.580%	08/25/2025	1,000,000	\$925,292.09
FEDERAL NATIONAL MORTGAGE	0.600%	08/28/2025	1,000,000	\$933,761.87
FISERV INC	4.200%	10/01/2028	1,000,000	\$1,001,039.70
FREDDIE MAC GOLD POOL	3.500%	02/01/2034	194,299	\$198,041.03
FREDDIE MAC GOLD POOL	5.000%	11/01/2037	5,068	\$5,254.59
FREDDIE MAC GOLD POOL	6.000%	03/01/2038	16,246	\$17,690.27
FREDDIE MAC NON GOLD	3.250%	05/01/2036	17,039	\$16,999.52
FREDDIE MAC NON GOLD	2.035%	10/01/2037	8,031	\$8,015.87
FREDDIE MAC POOL	3.500%	10/01/2049	263,802	\$263,240.86
FREDDIE MAC REMICS	3.000%	07/15/2041	1,005,407	\$1,000,273.09
FREDDIE MAC REMICS	3.500%	12/15/2048	444,330	\$446,093.74
FREDDIE MAC REMICS	4.000%	12/15/2025	2,500,000	\$2,529,939.25

NAME	COUPON	MATURITY	PAR	MARKET VALUE
GENERAL DYNAMICS CO	3.750%	05/15/2028	2,000,000	\$2,022,572.86
GENERAL MILLS INC	4.200%	04/17/2028	2,000,000	\$2,047,039.90
GINNIE MAE I POOL	4.500%	06/15/2040	66,504	\$69,697.82
GINNIE MAE I POOL	6.000%	06/15/2037	19,622	\$21,404.17
GINNIE MAE I POOL	6.000%	10/15/2037	18,799	\$20,755.19
GINNIE MAE II POOL	4.500%	08/20/2038	28,389	\$28,629.32
GINNIE MAE II POOL	5.000%	05/20/2040	33,012	\$34,076.25
GINNIE MAE II POOL	5.500%	12/20/2038	1,512	\$1,573.73
GINNIE MAE II POOL	6.500%	10/20/2038	1,713	\$1,763.71
GINNIE MAE II POOL	2.625%	01/20/2039	8,936	\$8,952.13
GOLDMAN SACHS GROUP	5.950%	01/15/2027	1,500,000	\$1,604,553.26
HOME DEPOT INC/THE	3.750%	02/15/2024	2,000,000	\$2,021,572.04
INTEL CORP	4.000%	12/15/2032	2,000,000	\$2,040,556.26
JOHN DEERE CAP. CORP	3.450%	03/13/2025	2,000,000	\$2,012,393.14
LEANDER INDEPENDENT	1.992%	08/15/2033	895,000	\$772,212.09
LOCKHEED MARTIN CORP	3.550%	01/15/2026	1,000,000	\$1,015,740.00
LOWE'S COS INC	3.650%	04/05/2029	2,000,000	\$1,957,208.00
MASTERCARD INC	3.375%	04/01/2024	2,000,000	\$2,010,708.30
MCDONALD'S CORP	3.600%	07/01/2030	1,000,000	\$983,406.16
MCDONALD'S CORP	3.625%	09/01/2049	2,500,000	\$2,172,818.43
METROPOLITAN GOV.	2.131%	07/01/2032	1,215,000	\$1,065,879.89
MICROSOFT CORP	3.450%	08/08/2036	2,000,000	\$1,993,860.82
NI FDS TREAS PORT PREMIER	1.175%		1,372,129	\$1,372,128.53
NIKE INC	2.850%	03/27/2030	3,000,000	\$2,870,766.15
NORTH TEXAS TOLLWAY	2.080%	01/01/2031	100,000	\$85,834.16
NORTHWEST INDEPENDENT	1.966%	02/15/2034	600,000	\$501,786.60
NVIDIA CORP	2.850%	04/01/2030	2,000,000	\$1,908,334.22
OPTEUM MORTGAGE ACCEP	5.850%	12/25/2035	52,372	\$51,960.29
ORACLE CORP	3.250%	11/15/2027	2,000,000	\$1,903,555.46
PAYPAL HLDGS. INC	2.850%	10/01/2029	2,000,000	\$1,877,060.12
PROCTER & GAMBLE CO	3.000%	03/25/2030	1,000,000	\$980,865.49
PROCTER & GAMBLE CO	3.100%	08/15/2023	1,000,000	\$1,000,389.82
PRUDENTIAL FINL. INC	5.875%	09/15/2042	2,000,000	\$1,981,963.84
PRUDENTIAL FINL. INC	5.125%	03/01/2052	500,000	\$477,462.86
QUALCOMM INC	4.650%	05/20/2035	4,000,000	\$4,277,952.52
RALPH LAUREN CORP	2.950%	06/15/2030	1,000,000	\$916,244.26
RAYTHEON TECHS. COR	3.750%	11/01/2046	2,000,000	\$1,771,038.90
SALESFORCE INC	3.700%	04/11/2028	1,000,000	\$1,024,072.68

NAME	COUPON	MATURITY	PAR	MARKET VALUE
SHERWIN-WILLIAMS CO	2.950%	08/15/2029	1,000,000	\$921,923.79
SHERWIN-WILLIAMS CO	3.800%	08/15/2049	1,000,000	\$824,557.39
STARBUCKS CORP	3.750%	12/01/2047	2,000,000	\$1,711,751.62
STATE OF CONNECTICUT	1.495%	06/01/2027	200,000	\$183,796.18
STATE OF LOUISIANA	1.592%	06/15/2030	100,000	\$85,119.67
SYSCO CORP	3.250%	07/15/2027	2,000,000	\$1,946,232.68
TAPESTRY INC	4.125%	07/15/2027	689,000	\$676,798.53
TARGET CORP	3.500%	07/01/2024	2,000,000	\$2,018,513.92
UNITED PARCEL SERVICE	3.900%	04/01/2025	2,000,000	\$2,032,694.64
UNITED PARCEL SERVICE	3.050%	11/15/2027	1,000,000	\$1,001,178.02
UNITED PARCEL SERVICE	3.750%	11/15/2047	1,000,000	\$935,376.21
UNITED STATES TREASURY	0.375%	01/15/2027	1,000,000	\$1,234,666.20
UNITED STATES TREASURY	1.125%	05/15/2040	2,000,000	\$1,428,984.38
UNITED STATES TREASURY	1.625%	11/30/2026	1,000,000	\$954,804.69
UNITED STATES TREASURY	1.750%	11/15/2029	1,000,000	\$940,976.56
UPTOWN DEV. AUTHORITY	2.581%	09/01/2031	100,000	\$88,851.17
VALERO ENERGY CORP	4.000%	04/01/2029	3,000,000	\$2,922,442.05
VISA INC	4.300%	12/14/2045	2,000,000	\$2,073,692.40
WALGREENS BOOTS ALLIANCE	4.500%	11/18/2034	2,000,000	\$1,928,531.14
WALMART INC	3.250%	07/08/2029	2,000,000	\$1,998,544.54
WALT DISNEY CO/THE	3.800%	03/22/2030	2,000,000	\$2,007,680.84
WASTE MGT. INC	3.150%	11/15/2027	2,000,000	\$1,962,655.16

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**