

# Steward Select Bond Fund Holdings

As of Aug. 31, 2024

| NAME                        | COUPON | MATURITY   | PAR       | MARKET VALUE   |
|-----------------------------|--------|------------|-----------|----------------|
| 3M CO                       | 2.875% | 10/15/2027 | 2,000,000 | \$1,913,976.08 |
| ADOBE INC                   | 4.950% | 04/04/2034 | 2,000,000 | \$2,066,650.48 |
| AMAZON.COM INC              | 3.800% | 12/05/2024 | 2,000,000 | \$1,992,794.38 |
| AMERICAN EXPRESS CO         | 4.050% | 05/03/2029 | 3,000,000 | \$2,986,692.09 |
| AMERICAN EXPRESS CO         | 3.300% | 05/03/2027 | 1,000,000 | \$980,687.18   |
| APPLE INC                   | 1.650% | 05/11/2030 | 2,000,000 | \$1,754,357.38 |
| APPLE INC                   | 3.450% | 02/09/2045 | 1,000,000 | \$823,919.81   |
| BANK OF AMERICA COR         | 4.450% | 03/03/2026 | 2,000,000 | \$1,993,119.00 |
| BANK OF AMERICA COR         | 5.000% | 01/21/2044 | 2,000,000 | \$1,991,121.30 |
| CALIFORNIA STATE UNIVERSITY | 1.794% | 11/01/2030 | 500,000   | \$432,668.30   |
| CHARLES SCHWAB CORP         | 2.000% | 03/20/2028 | 2,000,000 | \$1,842,645.56 |
| CHARLES SCHWAB CORP         | 5.000% | 12/31/2049 | 1,000,000 | \$963,893.45   |
| CIGNA GROUP                 | 5.400% | 03/15/2033 | 2,000,000 | \$2,070,764.94 |
| CITIGROUP INC               | 4.400% | 06/10/2025 | 1,000,000 | \$994,498.22   |
| CITIGROUP INC               | 6.625% | 06/15/2032 | 1,000,000 | \$1,096,857.51 |
| CITY OF FRISCO TX           | 1.750% | 02/15/2030 | 995,000   | \$884,226.45   |
| CITY OF HOUSTON TX          | 1.929% | 11/15/2031 | 1,240,000 | \$1,064,894.27 |
| COCA-COLA CO                | 3.450% | 03/25/2030 | 2,000,000 | \$1,926,159.86 |
| CUMMINS INC                 | 5.150% | 02/20/2034 | 2,000,000 | \$2,074,406.36 |
| CVS HEALTH CORP             | 5.125% | 02/21/2030 | 1,000,000 | \$1,015,751.51 |
| DUKE ENERGY CORP            | 4.500% | 08/15/2032 | 2,000,000 | \$1,948,332.14 |
| ELEVANCE HEALTH INC         | 4.750% | 02/15/2033 | 2,000,000 | \$1,993,791.22 |
| EVERNORTH HEALTH INC        | 4.500% | 02/25/2026 | 1,000,000 | \$994,643.84   |
| EXXON MOBIL CORP            | 4.114% | 03/01/2046 | 2,000,000 | \$1,741,631.64 |
| FANNIE MAE POOL             | 3.500% | 04/01/2048 | 338,464   | \$318,228.11   |
| FANNIE MAE POOL             | 3.500% | 02/01/2043 | 122,740   | \$115,409.48   |
| FANNIE MAE POOL             | 4.000% | 09/01/2033 | 85,821    | \$84,717.83    |
| FANNIE MAE POOL             | 4.000% | 10/01/2046 | 243,020   | \$234,200.69   |
| FANNIE MAE POOL             | 6.000% | 06/01/2036 | 73,261    | \$73,671.45    |
| FANNIE MAE POOL             | 7.570% | 05/01/2036 | 29,602    | \$30,051.15    |
| FANNIE MAE REMICS           | 1.500% | 11/25/2044 | 1,356,352 | \$1,165,761.22 |
| FEDERAL NATIONAL MORTGAGE   | 0.400% | 10/29/2024 | 1,000,000 | \$992,803.03   |
| FEDERAL FARM CREDIT         | 3.000% | 11/25/2030 | 1,000,000 | \$948,950.73   |

| NAME                      | COUPON | MATURITY   | PAR       | MARKET VALUE   |
|---------------------------|--------|------------|-----------|----------------|
| FEDERAL HOME LOAN         | 0.875% | 03/23/2026 | 1,000,000 | \$950,121.87   |
| FEDERAL HOME LOAN         | 0.800% | 03/08/2027 | 1,000,000 | \$923,239.10   |
| FEDERAL HOME LOAN         | 0.850% | 02/26/2026 | 1,000,000 | \$951,825.58   |
| FEDERAL HOME LOAN         | 0.900% | 12/01/2027 | 2,000,000 | \$1,810,436.08 |
| FEDERAL HOME LOAN         | 1.000% | 07/29/2026 | 1,000,000 | \$943,252.15   |
| FEDERAL HOME LOAN         | 1.000% | 03/16/2027 | 2,000,000 | \$1,854,737.26 |
| FEDERAL HOME LOAN         | 1.070% | 01/25/2030 | 1,000,000 | \$853,435.13   |
| FEDERAL HOME LOAN         | 2.750% | 02/22/2034 | 1,000,000 | \$874,528.86   |
| FEDERAL HOME LOAN         | 3.000% | 02/24/2037 | 1,000,000 | \$857,515.88   |
| FEDERAL HOME LOAN         | 3.100% | 05/10/2027 | 1,000,000 | \$977,964.73   |
| FEDERAL HOME LOAN         | 3.650% | 05/26/2027 | 1,000,000 | \$987,176.84   |
| FEDERAL HOME LOAN B       | 4.750% | 03/10/2034 | 1,000,000 | \$1,041,381.46 |
| FEDERAL HOME LOAN         | 5.000% | 12/11/2028 | 2,000,000 | \$2,010,806.84 |
| FEDERAL HOME LOAN         | 5.020% | 01/17/2029 | 2,000,000 | \$2,007,632.76 |
| FEDERAL HOME LOAN         | 5.170% | 07/27/2027 | 2,000,000 | \$2,000,418.88 |
| FEDERAL HOME LOAN         | 5.250% | 01/22/2029 | 2,000,000 | \$2,002,921.86 |
| FEDERAL HOME LOAN         | 5.400% | 01/28/2028 | 500,000   | \$499,789.09   |
| FEDERAL HOME LOAN         | 1.750% | 07/29/2026 | 1,000,000 | \$957,042.32   |
| FEDERAL HOME LOAN         | 2.875% | 03/10/2027 | 1,000,000 | \$981,993.69   |
| FEDERAL HOME LOAN         | 4.000% | 05/24/2027 | 1,000,000 | \$995,473.38   |
| FEDERAL HOME LOAN         | 1.250% | 04/13/2026 | 1,000,000 | \$962,859.05   |
| FEDERAL HOME LOAN         | 1.750% | 08/25/2028 | 1,350,000 | \$1,238,373.85 |
| FEDERAL HOME LOAN         | 1.500% | 04/29/2031 | 730,769   | \$674,514.70   |
| FEDERAL HOME LOAN         | 1.000% | 09/30/2026 | 2,000,000 | \$1,899,803.28 |
| FEDERAL HOME LOAN         | 1.000% | 09/30/2027 | 800,000   | \$749,755.73   |
| FEDERAL HOME LOAN         | 1.400% | 03/30/2026 | 1,000,000 | \$960,508.04   |
| FEDERAL HOME LOAN         | 0.800% | 10/27/2026 | 1,000,000 | \$934,587.78   |
| FEDERAL HOME LOAN         | 1.050% | 07/21/2028 | 1,000,000 | \$894,428.41   |
| FEDERAL HOME LOAN         | 2.000% | 12/24/2024 | 1,000,000 | \$990,194.93   |
| FEDERAL HOME LOAN         | 5.000% | 09/27/2024 | 1,000,000 | \$999,820.38   |
| FEDERAL HOME LOAN         | 5.150% | 10/17/2024 | 1,000,000 | \$999,929.57   |
| FEDERAL HOME LOAN         | 5.200% | 02/24/2026 | 1,000,000 | \$1,000,001.78 |
| FEDERAL HOME LOAN         | 5.500% | 12/15/2027 | 2,000,000 | \$1,996,742.00 |
| FEDERAL HOME LOAN M       | 5.500% | 07/24/2029 | 500,000   | \$500,835.29   |
| FEDERAL NATIONAL MORTGAGE | 0.550% | 08/19/2025 | 1,000,000 | \$963,952.79   |
| FEDERAL NATIONAL MORTGAGE | 0.560% | 10/28/2025 | 1,000,000 | \$960,254.29   |
| FEDERAL NATIONAL MORTGAGE | 0.580% | 08/25/2025 | 1,000,000 | \$961,390.65   |
| FEDERAL NATIONAL MORTGAGE | 0.600% | 08/28/2025 | 1,000,000 | \$961,295.08   |

| NAME                  | COUPON | MATURITY   | PAR       | MARKET VALUE   |
|-----------------------|--------|------------|-----------|----------------|
| FISERV INC            | 4.200% | 10/01/2028 | 1,000,000 | \$987,501.01   |
| FREDDIE MAC GOLD POOL | 3.500% | 02/01/2034 | 126,397   | \$124,514.65   |
| FREDDIE MAC GOLD POOL | 6.000% | 03/01/2038 | 12,402    | \$13,014.26    |
| FREDDIE MAC POOL      | 3.500% | 10/01/2049 | 200,572   | \$186,920.83   |
| FREDDIE MAC REMICS    | 3.000% | 07/15/2041 | 449,588   | \$439,593.80   |
| FREDDIE MAC REMICS    | 3.500% | 12/15/2048 | 331,339   | \$322,571.60   |
| FREDDIE MAC REMICS    | 4.000% | 12/15/2025 | 1,167,791 | \$1,160,941.47 |
| GENERAL DYNAMICS CO   | 3.750% | 05/15/2028 | 2,000,000 | \$1,971,462.70 |
| GENERAL MILLS INC     | 4.200% | 04/17/2028 | 2,000,000 | \$1,987,926.08 |
| GENERAL MILLS INC     | 4.950% | 03/29/2033 | 2,000,000 | \$2,017,055.76 |
| GILEAD SCIENCES INC   | 5.250% | 10/15/2033 | 2,000,000 | \$2,083,159.30 |
| GINNIE MAE I POOL     | 4.500% | 06/15/2040 | 52,513    | \$52,480.99    |
| GINNIE MAE I POOL     | 6.000% | 06/15/2037 | 15,972    | \$16,492.73    |
| GINNIE MAE I POOL     | 6.000% | 10/15/2037 | 14,070    | \$14,672.25    |
| GINNIE MAE II POOL    | 4.500% | 08/20/2038 | 19,269    | \$18,908.50    |
| GINNIE MAE II POOL    | 5.000% | 05/20/2040 | 30,096    | \$30,215.00    |
| GOLDMAN SACHS GROUP   | 5.950% | 01/15/2027 | 1,500,000 | \$1,545,414.47 |
| HOME DEPOT INC/THE    | 4.500% | 09/15/2032 | 2,000,000 | \$2,012,598.96 |
| HOME DEPOT INC/THE    | 5.875% | 12/16/2036 | 2,000,000 | \$2,200,714.56 |
| INTEL CORP            | 4.000% | 12/15/2032 | 2,000,000 | \$1,843,521.12 |
| JOHN DEERE CAP. CORP  | 3.450% | 03/13/2025 | 2,000,000 | \$1,984,685.54 |
| JPMORGAN CHASE        | 4.250% | 10/01/2027 | 500,000   | \$498,933.53   |
| KIMBERLY-CLARK CORP   | 4.500% | 02/16/2033 | 2,000,000 | \$2,011,484.08 |
| KROGER CO             | 4.500% | 01/15/2029 | 1,000,000 | \$1,003,034.28 |
| L3HARRIS TECHS. INC   | 5.400% | 07/31/2033 | 3,000,000 | \$3,092,664.15 |
| LAM RESEARCH CORP     | 4.000% | 03/15/2029 | 1,000,000 | \$988,276.22   |
| LEANDER INDEPENDENT   | 1.992% | 08/15/2033 | 895,000   | \$742,616.58   |
| LOCKHEED MARTIN CORP  | 3.550% | 01/15/2026 | 1,000,000 | \$987,913.05   |
| LOWE'S COS INC        | 3.650% | 04/05/2029 | 2,000,000 | \$1,933,088.50 |
| MARATHON OIL CORP     | 6.600% | 10/01/2037 | 2,000,000 | \$2,238,579.56 |
| MCDONALD'S CORP       | 3.600% | 07/01/2030 | 1,000,000 | \$959,633.91   |
| MCDONALD'S CORP       | 3.625% | 09/01/2049 | 2,500,000 | \$1,906,786.10 |
| METLIFE INC           | 6.400% | 12/15/2036 | 2,000,000 | \$2,103,854.00 |
| METROPOLITAN GOV.     | 2.131% | 07/01/2032 | 1,215,000 | \$1,039,876.58 |
| MICROSOFT CORP        | 3.450% | 08/08/2036 | 2,000,000 | \$1,829,125.30 |
| MORGAN STANLEY        | 4.000% | 07/23/2025 | 1,000,000 | \$993,322.32   |
| NI TREASURY PORTFOLIO | 5.112% |            | 6,973,122 | \$6,973,122.43 |
| NIKE INC              | 2.850% | 03/27/2030 | 3,000,000 | \$2,794,159.23 |

| NAME                   | COUPON | MATURITY   | PAR       | MARKET VALUE   |
|------------------------|--------|------------|-----------|----------------|
| NORTH TEXAS TOLLWAY    | 2.080% | 01/01/2031 | 100,000   | \$87,905.00    |
| NORTHWEST INDEPENDENT  | 1.966% | 02/15/2034 | 600,000   | \$492,350.58   |
| NVIDIA CORP            | 3.500% | 04/01/2040 | 2,000,000 | \$1,731,481.60 |
| ORACLE CORP            | 3.250% | 11/15/2027 | 2,000,000 | \$1,932,476.08 |
| PAYPAL HLDGS. INC      | 4.400% | 06/01/2032 | 2,000,000 | \$1,984,834.34 |
| PEPSICO INC            | 3.900% | 07/18/2032 | 1,000,000 | \$970,286.00   |
| PROCTER & GAMBLE CO    | 3.000% | 03/25/2030 | 1,000,000 | \$948,612.90   |
| PROCTER & GAMBLE CO    | 4.050% | 01/26/2033 | 2,000,000 | \$1,985,113.50 |
| PRUDENTIAL FINL. INC   | 5.125% | 03/01/2052 | 1,500,000 | \$1,461,517.20 |
| QUALCOMM INC           | 4.650% | 05/20/2035 | 4,000,000 | \$4,034,469.28 |
| RALPH LAUREN CORP      | 2.950% | 06/15/2030 | 1,000,000 | \$925,955.42   |
| RTX CORPORATION        | 3.750% | 11/01/2046 | 2,000,000 | \$1,586,835.62 |
| SALESFORCE INC         | 3.700% | 04/11/2028 | 1,000,000 | \$985,012.14   |
| SHERWIN-WILLIAMS CO    | 2.950% | 08/15/2029 | 1,000,000 | \$931,065.88   |
| SHERWIN-WILLIAMS CO    | 3.800% | 08/15/2049 | 1,000,000 | \$789,607.60   |
| STARBUCKS CORP         | 3.750% | 12/01/2047 | 2,000,000 | \$1,553,722.42 |
| STATE OF CONNECTICUT   | 1.495% | 06/01/2027 | 200,000   | \$186,179.06   |
| STATE OF LOUISIANA     | 1.592% | 06/15/2030 | 100,000   | \$86,159.22    |
| SYSCO CORP             | 3.250% | 07/15/2027 | 2,000,000 | \$1,934,591.26 |
| TAPESTRY INC           | 4.125% | 07/15/2027 | 689,000   | \$673,145.33   |
| UNITED PARCEL SERVICE  | 3.750% | 11/15/2047 | 1,000,000 | \$798,246.42   |
| UNITED PARCEL SERVICE  | 3.900% | 04/01/2025 | 2,000,000 | \$1,987,890.60 |
| UNITED STATES TREASURY | 1.125% | 05/15/2040 | 2,000,000 | \$1,294,531.24 |
| UNITED STATES TREASURY | 1.750% | 11/15/2029 | 1,000,000 | \$906,640.62   |
| UNITED STATES TREASURY | 4.000% | 10/31/2029 | 2,000,000 | \$2,021,875.00 |
| UNITED STATES TREASURY | 4.000% | 07/31/2030 | 3,000,000 | \$3,033,398.43 |
| UNITED STATES TREASURY | 4.000% | 11/15/2042 | 4,000,000 | \$3,859,375.00 |
| UNITED STATES TREASURY | 4.125% | 10/31/2027 | 1,000,000 | \$1,009,726.56 |
| UNITED STATES TREASURY | 4.125% | 08/31/2030 | 2,000,000 | \$2,035,859.38 |
| UNITED STATES TREASURY | 4.125% | 11/15/2032 | 1,000,000 | \$1,018,710.94 |
| UNITED STATES TREASURY | 4.375% | 11/30/2028 | 1,000,000 | \$1,024,101.56 |
| UNITED STATES TREASURY | 4.500% | 11/15/2025 | 2,000,000 | \$2,005,703.12 |
| UNITED STATES TREASURY | 4.500% | 07/15/2026 | 1,000,000 | \$1,009,257.81 |
| UNITED STATES TREASURY | 5.000% | 08/31/2025 | 2,000,000 | \$2,011,375.00 |
| UPTOWN DEV. AUTHORITY  | 2.581% | 09/01/2031 | 100,000   | \$88,159.99    |
| VALERO ENERGY CORP     | 4.000% | 04/01/2029 | 3,000,000 | \$2,934,233.25 |
| VERIZON COMMS. INC     | 4.500% | 08/10/2033 | 2,000,000 | \$1,945,071.68 |
| VISA INC               | 4.150% | 12/14/2035 | 1,000,000 | \$970,781.86   |

| NAME                     | COUPON | MATURITY   | PAR       | MARKET VALUE   |
|--------------------------|--------|------------|-----------|----------------|
| VISA INC                 | 4.300% | 12/14/2045 | 3,000,000 | \$2,720,101.14 |
| WALGREENS BOOTS ALLIANCE | 4.500% | 11/18/2034 | 2,000,000 | \$1,561,644.60 |
| WALMART INC              | 4.100% | 04/15/2033 | 2,000,000 | \$1,979,712.22 |
| WALT DISNEY CO/THE       | 3.800% | 03/22/2030 | 2,000,000 | \$1,948,233.38 |
| WW GRAINGER INC          | 4.600% | 06/15/2045 | 2,000,000 | \$1,872,962.62 |

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.**

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