



STEWARD SMALL CAP GROWTH FUND HOLDINGS

May 31, 2022

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
908 DEVICES INC	7,590	\$105,652.80
ACADEMY SPORTS & OUTDOORS	9,670	\$324,041.70
AMPHASTAR PHARMS. INC	7,500	\$278,550.00
APPIAN CORP	7,640	\$364,962.80
ARROWHEAD PHARMS. INC	2,000	\$66,720.00
ASPEN AEROGELS INC	6,950	\$121,764.00
BIGCOMMERCE HLDGS. INC	6,540	\$121,186.20
BIOXCEL THERAPEUTICS INC	12,000	\$140,400.00
BLACKLINE INC	4,990	\$365,367.80
BLOOM ENERGY CORP	9,940	\$174,148.80
BOX INC	18,600	\$485,646.00
BRIGHT HORIZONS FAMILY SO	1,890	\$171,139.50
CALAVO GROWERS INC	10,620	\$361,611.00
CARRIAGE SERVS. INC	8,300	\$335,071.00
CASELLA WASTE SYS. INC	5,640	\$403,711.20
CBOE GBL. MKTS. INC	3,890	\$436,885.90
CHEGG INC	15,690	\$305,327.40
CHOICE HOTELS INTL. INC	2,000	\$255,780.00
CLEARWAY ENERGY INC	9,620	\$337,181.00
DIGITALBRIDGE GRP. INC	61,560	\$370,591.20
DIGITALOCEAN HLDGS. INC	8,500	\$415,225.00
DONALDSON CO INC	5,570	\$291,199.60
DOXIMITY INC	3,600	\$125,964.00
ESCO TECHS. INC	4,180	\$275,085.80
FIRST WATCH RESTAURANT GR	15,550	\$247,245.00
FIVE9 INC	3,940	\$381,037.40
GOOSEHEAD INS. INC	2,840	\$147,055.20
GRAND CANYON EDUCATION IN	3,190	\$284,452.30
HALOZYME THERAPEUTICS INC	11,450	\$526,471.00
HEALTH CATALYST INC	12,930	\$189,424.50
HEALTHEQUITY INC	8,790	\$550,078.20
INMODE LTD	6,500	\$174,265.00
INSPIRE MEDICAL SYS. INC	1,820	\$321,830.60

NAME	SHARES	MARKET VALUE
INTELLIA THERAPEUTICS INC	2,230	\$102,892.20
INTRA-CELLULAR THERAPIES	5,600	\$321,440.00
IRIDIUM COMMS. INC	10,000	\$371,100.00
JOHN BEAN TECHS. CORP	2,600	\$316,550.00
JOINT CORP/THE	5,930	\$98,912.40
KARAT PACKAGING INC	16,756	\$328,920.28
KNOWBE4 INC	15,960	\$283,768.80
LAMB WESTON HLDGS. INC	7,180	\$485,224.40
LANCASTER COLONY CORP	3,200	\$390,080.00
LANDSTAR SYSTEM INC	1,904	\$288,322.72
LATTICE SEMICON. CORP	5,900	\$306,918.00
LOVESAC CO/THE	4,160	\$144,892.80
MANHATTAN ASSOC. INC	2,290	\$276,929.70
MEDPACE HLDGS. INC	2,740	\$392,477.60
MP MATS. CORP	6,500	\$256,295.00
NATERA INC	5,260	\$192,989.40
NATIONAL STORAGE AFFILIAT	11,920	\$625,204.00
NAVITAS SEMICON. CORP	35,000	\$278,600.00
NEOGENOMICS INC	9,610	\$80,916.20
NEXTGEN HEALTHCARE INC	12,000	\$217,320.00
NI FDS TREAS PORT PREMIER	356,187	\$356,186.88
OMNICELL INC	3,050	\$339,038.00
OPEN LENDING CORP	6,870	\$90,409.20
OUTSET MEDICAL INC	9,030	\$196,854.00
PACIRA BIOSCIENCES INC	5,350	\$338,387.50
PAPA JOHN'S INTL. INC	3,350	\$294,833.50
PLUG POWER INC	11,960	\$221,020.80
POWER INTEGRATIONS INC	1,500	\$126,570.00
PROCEPT BIOROBOTICS CORP	6,400	\$250,368.00
Q2 HLDGS. INC	6,400	\$337,472.00
QUALYS INC	4,330	\$565,844.40
R1 RCM INC	20,920	\$449,152.40
RAPID7 INC	5,250	\$372,067.50
REATA PHARMS. INC	2,500	\$70,700.00
SENSIENT TECHS. CORP	4,350	\$380,364.00
SHOCKWAVE MEDICAL INC	3,170	\$520,545.70
SILICON LABS. INC	3,000	\$447,480.00
SILVERGATE CAP. CORP	2,590	\$203,315.00

NAME	SHARES	MARKET VALUE
SIMPSON MFG. CO INC	2,880	\$312,048.00
SITEONE LANDSCAPE SUPPLY	1,780	\$239,000.60
SOTERA HEALTH CO	15,350	\$326,955.00
SPROUT SOCIAL INC	3,880	\$197,608.40
SYNAPTICS INC	1,530	\$226,623.60
TECHTARGET INC	4,860	\$345,497.40
TRICON RESIDENTIAL INC	26,490	\$327,946.20
TRUPANION INC	3,850	\$257,488.00
TWIST BIOSCIENCE CORP	2,040	\$69,441.60
UNDER ARMOUR INC	17,670	\$186,948.60
UPWORK INC	12,710	\$231,957.50
VARONIS SYS. INC	11,550	\$381,958.50
VERTIV HLDGS. CO	17,860	\$196,281.40
VISTEON CORP	1,700	\$190,757.00
VISTRA CORP	16,000	\$421,920.00
WIDOPENWEST INC	14,290	\$314,094.20
WORKIVA INC	3,940	\$287,659.40
WORLD WRESTLING ENTERTAIN	7,270	\$485,417.90

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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