

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
908 DEVICES INC	7,590	\$121,364.10
ACADEMY SPORTS & OUTDOORS	7,860	\$346,075.80
AMPHASTAR PHARMS. INC	7,710	\$238,239.00
APPIAN CORP	7,490	\$365,661.80
ARROWHEAD PHARMS. INC	1,880	\$65,442.80
ASPEN AEROGELS INC	6,950	\$88,126.00
BIOXCEL THERAPEUTICS INC	12,000	\$151,080.00
BLACKLINE INC	4,900	\$274,400.00
BLOOM ENERGY CORP	9,430	\$176,435.30
BOX INC	18,230	\$529,581.50
CALAVO GROWERS INC	10,090	\$349,013.10
CASELLA WASTE SYS. INC	4,160	\$340,329.60
CBOE GBL. MKTS. INC	3,660	\$455,670.00
CHART INDS. INC	1,400	\$312,032.00
CHEGG INC	15,690	\$338,433.30
CHOICE HOTELS INTL. INC	1,850	\$240,204.00
CLEARWAY ENERGY INC	9,170	\$318,565.80
DIGITALOCEAN HLDGS. INC	8,800	\$316,096.00
DONALDSON CO INC	5,280	\$303,336.00
DOXIMITY INC	3,410	\$90,262.70
ESCO TECHS. INC	3,930	\$338,648.10
FIGS INC	13,150	\$97,047.00
FIRST WATCH RESTAURANT GR	15,850	\$270,242.50
FIVE9 INC	4,100	\$247,066.00
FORWARD AIR CORP	2,200	\$232,914.00
GITLAB INC	2,260	\$109,519.60
GRAND CANYON EDUCATION IN	3,130	\$314,971.90
GULFPORT ENERGY CORP	2,400	\$214,824.00
HALOZYME THERAPEUTICS INC	11,240	\$537,384.40
HEALTH CATALYST INC	12,930	\$114,042.60
HEALTHEQUITY INC	8,330	\$648,990.30
HERITAGE-CRYSTAL CLEAN IN	3,700	\$101,639.00
INMODE LTD	8,780	\$301,329.60

NAME	SHARES	MARKET VALUE
INSPIRE MEDICAL SYS. INC	1,780	\$347,011.00
INTELLIA THERAPEUTICS INC	2,320	\$122,449.60
INTERNATIONAL MONEY EXPRE	5,000	\$135,150.00
INTRA-CELLULAR THERAPIES	6,680	\$305,075.60
IRIDIUM COMMS. INC	10,000	\$515,300.00
JOHN BEAN TECHS. CORP	2,550	\$232,560.00
JOINT CORP/THE	5,930	\$97,963.60
KARAT PACKAGING INC	15,756	\$258,083.28
KNOWBE4 INC	10,000	\$245,800.00
LAMB WESTON HLDGS. INC	5,000	\$431,100.00
LANCASTER COLONY CORP	2,000	\$360,560.00
LANDSTAR SYSTEM INC	1,904	\$297,442.88
LATTICE SEMICON. CORP	5,580	\$270,685.80
LOVESAC CO/THE	4,270	\$103,931.80
MAGNOLIA OIL & GAS CORP	15,090	\$387,511.20
MANHATTAN ASSOC. INC	2,250	\$273,757.50
MATADOR RES. CO	4,000	\$265,800.00
MEDPACE HLDGS. INC	1,400	\$310,772.00
MP MATS. CORP	6,710	\$201,568.40
NATERA INC	5,160	\$242,313.60
NATIONAL STORAGE AFFILIAT	10,000	\$426,600.00
NAVITAS SEMICON. CORP	38,000	\$159,980.00
NEOGENOMICS INC	9,610	\$73,084.05
NEXTGEN HEALTHCARE INC	12,000	\$240,480.00
NI FDS TREAS PORT PREMIER	138,561	\$138,560.99
OMNICELL INC	2,990	\$231,186.80
OUTSET MEDICAL INC	9,270	\$144,055.80
PACIRA BIOSCIENCES INC	5,250	\$271,740.00
PAPA JOHN'S INTL. INC	3,290	\$238,952.70
PLUG POWER INC	11,350	\$181,373.00
PROCEPT BIROBOTICS CORP	7,400	\$336,182.00
Q2 HLDGS. INC	6,610	\$205,174.40
QUALYS INC	3,630	\$517,492.80
R1 RCM INC	20,410	\$360,440.60
RAPID7 INC	5,450	\$246,721.50
SENSIENT TECHS. CORP	4,270	\$305,134.20
SHOCKWAVE MEDICAL INC	2,000	\$586,300.00
SILICON LABS. INC	2,820	\$324,074.40

NAME	SHARES	MARKET VALUE
SILVERBOW RES. INC	3,500	\$124,145.00
SILVERGATE CAP. CORP	2,690	\$152,684.40
SIMPSON MFG. CO INC	2,700	\$230,796.00
SITEONE LANDSCAPE SUPPLY	1,750	\$202,772.50
SPROUT SOCIAL INC	4,030	\$243,129.90
SYMBOTIC INC	9,000	\$111,060.00
TECHTARGET INC	4,590	\$296,284.50
TRICON RESIDENTIAL INC	26,490	\$223,310.70
TRUPANION INC	3,780	\$190,776.60
TWIST BIOSCIENCE CORP	2,040	\$66,973.20
UPWORK INC	12,130	\$163,148.50
VARONIS SYS. INC	11,900	\$318,563.00
VISTEON CORP	1,780	\$232,236.60
VISTRA CORP	16,000	\$367,520.00
WIDOPENWEST INC	13,680	\$187,552.80
WORKIVA INC	3,860	\$300,346.60
WORLD WRESTLING ENTERTAINMENT	6,270	\$494,640.30
YETI HLDGS. INC	3,500	\$112,280.00

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.

**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**