

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)****STEWARD COVERED CALL INCOME FUND**

The table below sets forth the diversification of the Steward Covered Call Income Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Semiconductors & Semiconductor Equipment	8.7%	Biotechnology	1.8%
Software	7.6	Insurance	1.6
Interactive Media & Services	6.6	Entertainment	1.5
Financial Services	5.9	Life Sciences Tools & Services	1.5
Technology Hardware, Storage & Peripherals	4.9	Air Freight & Logistics	1.4
Electric Utilities	4.1	Food Products	1.3
Oil, Gas & Consumable Fuels	4.0	Media	1.3
Banks	3.9	Communications Equipment	1.2
Beverages	3.8	Consumer Finance	1.0
Broadline Retail	3.6	Diversified Telecommunication Services	1.0
Capital Markets	3.2	Ground Transportation	1.0
Hotels, Restaurants & Leisure	3.2	Wireless Telecommunication Services	1.0
Aerospace & Defense	3.1	Textiles, Apparel & Luxury Goods	0.9
Consumer Staples Distribution & Retail	3.1	Machinery	0.8
Automobiles	2.7	Electrical Equipment	0.7
Household Products	2.7	Specialized Real Estate Investment Trusts	0.7
Specialty Retail	2.7	Health Care Providers & Services	0.6
Health Care Equipment & Supplies	2.3	Retail Real Estate Investment Trusts	0.6
Industrial Conglomerates	2.1	Money Market Fund	0.2
IT Services	2.0	Total Investments	<u>104.1%</u>
Chemicals	1.9		
Pharmaceuticals	1.9		

* Percentages indicated are based on net assets as of July 31, 2023.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 103.9%			COMMUNICATIONS EQUIPMENT - 1.2%		
			Cisco Systems, Inc.	16,000	\$ 832,640
AEROSPACE & DEFENSE - 3.1%			CONSUMER FINANCE - 1.0%		
Boeing Co. (The) ^(a)	1,600	\$ 382,160	American Express Co.	2,300	388,424
General Dynamics Corp.	2,700	603,666	Capital One Financial Corp.	2,200	257,444
Lockheed Martin Corp.	1,000	446,370			645,868
RTX Corp.	7,099	624,215	CONSUMER STAPLES DISTRIBUTION & RETAIL - 3.1%		
		<u>2,056,411</u>	Costco Wholesale Corp.	1,600	897,072
AIR FREIGHT & LOGISTICS - 1.4%			Target Corp.	2,400	327,528
FedEx Corp.	1,100	296,945	Walgreens Boots Alliance, Inc.	4,300	128,871
United Parcel Service, Inc., Class B	3,500	654,955	Walmart, Inc.	4,300	687,398
		<u>951,900</u>			2,040,869
AUTOMOBILES - 2.7%			DIVERSIFIED TELECOMMUNICATION SERVICES - 1.0%		
Ford Motor Co.	13,000	171,730	AT&T, Inc.	18,200	264,264
General Motors Co.	5,400	207,198	Verizon Communications, Inc.	11,000	374,880
Tesla, Inc. ^(a)	5,400	1,444,122			639,144
		<u>1,823,050</u>	ELECTRIC UTILITIES - 4.1%		
BANKS - 3.9%			Duke Energy Corp.	8,400	786,408
Bank of America Corp.	16,700	534,400	Exelon Corp.	11,400	477,204
Citigroup, Inc.	4,900	233,534	NextEra Energy, Inc.	8,000	586,400
JPMorgan Chase & Co.	6,700	1,058,332	Southern Co. (The)	11,800	853,612
U.S. Bancorp	7,900	313,472			2,703,624
Wells Fargo & Co.	10,600	489,296	ELECTRICAL EQUIPMENT - 0.7%		
		<u>2,629,034</u>	Emerson Electric Co.	5,100	465,885
BEVERAGES - 3.8%			ENTERTAINMENT - 1.5%		
Coca-Cola Co. (The)	20,800	1,288,144	Netflix, Inc. ^(a)	1,100	482,867
PepsiCo, Inc.	6,500	1,218,490	Walt Disney Co. (The) ^(a)	5,600	497,784
		<u>2,506,634</u>			980,651
BIOTECHNOLOGY - 1.8%			FINANCIAL SERVICES - 5.9%		
Amgen, Inc.	2,900	679,035	Berkshire Hathaway, Inc., Class B ^(a)	4,800	1,689,408
Gilead Sciences, Inc.	6,600	502,524	Mastercard, Inc., Class A	2,300	906,844
		<u>1,181,559</u>	PayPal Holdings, Inc. ^(a)	3,900	295,698
BROADLINE RETAIL - 3.6%			Visa, Inc., Class A	4,400	1,046,012
Amazon.com, Inc. ^(a)	18,000	2,406,240			3,937,962
CAPITAL MARKETS - 3.2%			FOOD PRODUCTS - 1.3%		
Bank of New York Mellon Corp. (The)	6,900	312,984	Kraft Heinz Co. (The)	4,300	155,574
BlackRock, Inc.	700	517,195	Mondelez International, Inc., Class A	9,400	696,822
Charles Schwab Corp. (The)	4,200	277,620			852,396
Goldman Sachs Group, Inc. (The)	1,400	498,218	GROUND TRANSPORTATION - 1.0%		
Morgan Stanley	5,500	503,580	Union Pacific Corp.	2,900	672,858
		<u>2,109,597</u>			
CHEMICALS - 1.9%					
Dow, Inc.	9,100	513,877			
Linde PLC	2,000	781,340			
		<u>1,295,217</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
HEALTH CARE EQUIPMENT & SUPPLIES - 2.3%			OIL, GAS & CONSUMABLE FUELS - 4.0%		
Abbott Laboratories	8,100	\$ 901,773	Chevron Corp.	5,200	\$ 851,032
Medtronic PLC	7,200	631,872	ConocoPhillips	5,500	647,460
		<u>1,533,645</u>	Exxon Mobil Corp.	10,900	1,168,916
HEALTH CARE PROVIDERS & SERVICES - 0.6%					<u>2,667,408</u>
CVS Health Corp.	5,300	395,857	PHARMACEUTICALS - 1.9%		
			Eli Lilly & Co.	2,800	1,272,740
HOTELS, RESTAURANTS & LEISURE - 3.2%			RETAIL REAL ESTATE INVESTMENT TRUSTS - 0.6%		
Booking Holdings, Inc. ^(a)	200	594,160	Simon Property Group, Inc.	3,300	411,180
McDonald's Corp.	3,500	1,026,200			
Starbucks Corp.	4,700	477,379	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 8.7%		
		<u>2,097,739</u>	Advanced Micro Devices, Inc. ^(a)	5,100	583,440
HOUSEHOLD PRODUCTS - 2.7%			Broadcom, Inc.	1,200	1,078,380
Colgate-Palmolive Co.	7,300	556,698	Intel Corp.	11,400	407,778
Procter & Gamble Co. (The)	7,800	1,219,140	NVIDIA Corp.	5,300	2,476,637
		<u>1,775,838</u>	QUALCOMM, Inc.	3,900	515,463
INDUSTRIAL CONGLOMERATES - 2.1%			Texas Instruments, Inc.	4,100	738,000
3M Co.	5,400	602,100			<u>5,799,698</u>
Honeywell International, Inc.	4,000	776,520	SOFTWARE - 7.6%		
		<u>1,378,620</u>	Adobe, Inc. ^(a)	1,300	710,021
INSURANCE - 1.6%			Microsoft Corp.	9,200	3,090,464
American International Group, Inc.	6,500	391,820	Oracle Corp.	5,200	609,596
MetLife, Inc.	11,100	698,967	Salesforce, Inc. ^(a)	2,800	630,028
		<u>1,090,787</u>			<u>5,040,109</u>
INTERACTIVE MEDIA & SERVICES - 6.6%			SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 0.7%		
Alphabet, Inc., Class A ^(a)	12,600	1,672,272	American Tower Corp.	2,500	475,775
Alphabet, Inc., Class C ^{†(a)}	9,900	1,317,789			
Meta Platforms, Inc., Class A ^(a)	4,500	1,433,700	SPECIALTY RETAIL - 2.7%		
		<u>4,423,761</u>	Home Depot, Inc. (The)	3,200	1,068,288
IT SERVICES - 2.0%			Lowe's Cos., Inc.	3,200	749,664
Accenture PLC, Class A	2,700	854,145			<u>1,817,952</u>
International Business Machines Corp.	3,200	461,376	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 4.9%		
		<u>1,315,521</u>	Apple, Inc.	16,600	3,261,070
LIFE SCIENCES TOOLS & SERVICES - 1.5%					
Danaher Corp.	4,000	1,020,240	TEXTILES, APPAREL & LUXURY GOODS - 0.9%		
			NIKE, Inc., Class B	5,200	574,028
MACHINERY - 0.8%					
Caterpillar, Inc.	2,100	556,857	WIRELESS TELECOMMUNICATION SERVICES - 1.0%		
			T-Mobile U.S., Inc. ^(a)	4,700	647,519
MEDIA - 1.3%			TOTAL COMMON STOCKS		
Charter Communications, Inc., Class A ^(a)	800	324,152	(COST \$65,181,414)		
Comcast Corp., Class A	12,100	547,646			<u>69,159,681</u>
		<u>871,798</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD COVERED CALL INCOME FUND

	<u>Shares</u>	<u>Value</u>	<u>Value</u>
MONEY MARKET FUND - 0.2% Northern Institutional Treasury Portfolio (Premier Class), 5.12% ^(b)	172,606	\$ 172,606	
TOTAL MONEY MARKET FUND (COST \$172,606)		<u>172,606</u>	
TOTAL INVESTMENTS (COST \$65,354,020) - 104.1%		69,332,287	
			WRITTEN CALL OPTIONS - (4.5)% (PREMIUMS RECEIVED (\$1,700,390))
			\$ (2,997,304)
			OTHER ASSETS IN EXCESS OF LIABILITIES - 0.4%
			<u>242,205</u>
			NET ASSETS - 100.0%
			<u>\$ 66,577,188</u>

Securities in this Fund are pledged as collateral for call options written.

† Security is not pledged as collateral for call options written.

^(a) Represents non-income producing security.

^(b) 7-day current yield as of July 31, 2023 is disclosed.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)****STEWARD COVERED CALL INCOME FUND**

Exchange-traded options written as of July 31, 2023 were as follows:

Description	Type	Number of Contracts	Notional Amount*	Exercise Price	Expiration Date	Value
3M Co.	Call	45	\$ (472,500)	\$ 105.00	10/20/23	\$ (38,295)
Abbott Laboratories	Call	75	(787,500)	105.00	8/18/23	(50,625)
Accenture PLC, Class A	Call	20	(560,000)	280.00	8/18/23	(77,120)
Adobe, Inc.	Call	10	(520,000)	520.00	9/15/23	(42,930)
Advanced Micro Devices, Inc.	Call	45	(562,500)	125.00	9/15/23	(21,015)
Alphabet, Inc., Class A	Call	80	(1,040,000)	130.00	9/15/23	(54,400)
Amazon.com, Inc.	Call	155	(1,782,500)	115.00	8/18/23	(297,600)
American Express Co.	Call	20	(340,000)	170.00	10/20/23	(14,300)
American International Group, Inc.	Call	60	(330,000)	55.00	8/18/23	(33,600)
American Tower Corp.	Call	20	(400,000)	200.00	10/20/23	(10,020)
Amgen, Inc.	Call	20	(470,000)	235.00	10/20/23	(17,050)
Apple, Inc.	Call	135	(2,430,000)	180.00	8/18/23	(234,225)
AT&T, Inc.	Call	170	(272,000)	16.00	10/20/23	(2,720)
Bank of America Corp.	Call	150	(450,000)	30.00	10/20/23	(41,850)
Bank of New York Mellon Corp. (The)	Call	60	(270,000)	45.00	9/15/23	(9,900)
Berkshire Hathaway, Inc., Class B	Call	40	(1,340,000)	335.00	9/15/23	(85,900)
BlackRock, Inc.	Call	5	(390,000)	780.00	10/20/23	(7,550)
Boeing Co. (The)	Call	10	(215,000)	215.00	8/18/23	(24,950)
Booking Holdings, Inc.	Call	2	(580,000)	2,900.00	8/18/23	(28,220)
Broadcom, Inc.	Call	8	(720,000)	900.00	8/18/23	(18,400)
Capital One Financial Corp.	Call	10	(115,000)	115.00	9/15/23	(5,700)
Caterpillar, Inc.	Call	15	(330,000)	220.00	8/18/23	(68,850)
Charles Schwab Corp. (The)	Call	35	(245,000)	70.00	10/20/23	(7,070)
Charter Communications, Inc., Class A	Call	5	(185,000)	370.00	8/18/23	(18,150)
Chevron Corp.	Call	45	(720,000)	160.00	9/15/23	(30,150)
Cisco Systems, Inc.	Call	150	(787,500)	52.50	9/15/23	(23,475)
Citigroup, Inc.	Call	45	(225,000)	50.00	9/15/23	(2,115)
Coca-Cola Co. (The)	Call	190	(1,187,500)	62.50	11/17/23	(32,870)
Colgate-Palmolive Co.	Call	55	(426,250)	77.50	8/18/23	(2,915)
Comcast Corp., Class A	Call	85	(340,000)	40.00	8/18/23	(46,112)
ConocoPhillips	Call	45	(495,000)	110.00	8/18/23	(37,800)
Costco Wholesale Corp.	Call	14	(728,000)	520.00	9/15/23	(65,114)
CVS Health Corp.	Call	50	(362,500)	72.50	8/18/23	(17,000)
Danaher Corp.	Call	35	(840,000)	240.00	9/15/23	(66,675)
Dow, Inc.	Call	85	(467,500)	55.00	9/15/23	(20,995)
Duke Energy Corp.	Call	75	(712,500)	95.00	10/20/23	(18,375)
Eli Lilly & Co.	Call	20	(940,000)	470.00	9/15/23	(22,300)
Emerson Electric Co.	Call	45	(382,500)	85.00	9/15/23	(31,950)
Exelon Corp.	Call	105	(441,000)	42.00	10/20/23	(15,225)
Exxon Mobil Corp.	Call	100	(1,100,000)	110.00	9/15/23	(19,350)
FedEx Corp.	Call	8	(224,000)	280.00	10/20/23	(7,440)
Ford Motor Co.	Call	110	(143,000)	13.00	9/15/23	(7,810)
General Dynamics Corp.	Call	20	(440,000)	220.00	8/18/23	(11,700)
General Motors Co.	Call	45	(157,500)	35.00	8/18/23	(16,088)
Gilead Sciences, Inc.	Call	60	(480,000)	80.00	8/18/23	(2,940)

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD COVERED CALL INCOME FUND

Description	Type	Number of Contracts	Notional Amount*	Exercise Price	Expiration Date	Value
Goldman Sachs Group, Inc. (The)	Call	10	\$ (330,000)	\$ 330.00	8/18/23	\$ (27,390)
Home Depot, Inc. (The)	Call	25	(762,500)	305.00	8/18/23	(76,250)
Honeywell International, Inc.	Call	35	(735,000)	210.00	9/15/23	(1,225)
Intel Corp.	Call	90	(306,000)	34.00	9/15/23	(24,885)
International Business Machines Corp.	Call	25	(337,500)	135.00	9/15/23	(23,500)
JPMorgan Chase & Co.	Call	55	(797,500)	145.00	8/18/23	(74,525)
Kraft Heinz Co. (The)	Call	40	(150,000)	37.50	10/20/23	(2,480)
Linde PLC	Call	15	(577,500)	385.00	10/20/23	(28,650)
Lockheed Martin Corp.	Call	7	(329,000)	470.00	9/15/23	(1,190)
Lowe's Cos., Inc.	Call	25	(575,000)	230.00	10/20/23	(35,000)
Mastercard, Inc., Class A	Call	20	(780,000)	390.00	9/15/23	(27,300)
McDonald's Corp.	Call	30	(900,000)	300.00	9/15/23	(7,725)
Medtronic PLC	Call	65	(552,500)	85.00	8/18/23	(24,050)
Meta Platforms, Inc., Class A	Call	40	(1,380,000)	345.00	9/15/23	(24,000)
MetLife, Inc.	Call	100	(550,000)	55.00	9/15/23	(81,700)
Microsoft Corp.	Call	80	(2,680,000)	335.00	8/18/23	(62,800)
Mondelez International, Inc., Class A	Call	70	(507,500)	72.50	9/15/23	(19,950)
Morgan Stanley	Call	45	(405,000)	90.00	10/20/23	(23,850)
Netflix, Inc.	Call	8	(368,000)	460.00	10/20/23	(19,200)
NextEra Energy, Inc.	Call	75	(562,500)	75.00	11/17/23	(22,650)
NIKE, Inc., Class B	Call	45	(517,500)	115.00	9/15/23	(8,100)
NVIDIA Corp.	Call	45	(2,137,500)	475.00	8/18/23	(66,487)
NVIDIA Corp.	Call	45	(2,250,000)	500.00	9/15/23	(114,075)
Oracle Corp.	Call	35	(420,000)	120.00	9/15/23	(14,210)
PayPal Holdings, Inc.	Call	35	(253,750)	72.50	9/15/23	(23,100)
PepsiCo, Inc.	Call	60	(1,140,000)	190.00	10/20/23	(24,780)
Procter & Gamble Co. (The)	Call	70	(1,050,000)	150.00	10/20/23	(68,740)
QUALCOMM, Inc.	Call	35	(437,500)	125.00	10/20/23	(43,225)
RTX Corp.	Call	60	(600,000)	100.00	11/17/23	(2,460)
Salesforce, Inc.	Call	20	(440,000)	220.00	8/18/23	(16,900)
Simon Property Group, Inc.	Call	25	(325,000)	130.00	10/20/23	(7,188)
Southern Co. (The)	Call	100	(700,000)	70.00	8/18/23	(28,700)
Starbucks Corp.	Call	40	(420,000)	105.00	8/18/23	(6,480)
Target Corp.	Call	20	(280,000)	140.00	9/15/23	(9,900)
Tesla, Inc.	Call	45	(1,350,000)	300.00	8/18/23	(7,965)
Texas Instruments, Inc.	Call	35	(647,500)	185.00	10/20/23	(20,475)
T-Mobile U.S., Inc.	Call	35	(472,500)	135.00	8/18/23	(15,400)
U.S. Bancorp	Call	65	(227,500)	35.00	9/15/23	(34,450)
Union Pacific Corp.	Call	20	(420,000)	210.00	8/18/23	(45,800)
United Parcel Service, Inc., Class B	Call	25	(450,000)	180.00	8/18/23	(24,125)
Verizon Communications, Inc.	Call	100	(350,000)	35.00	10/20/23	(9,050)
Visa, Inc., Class A	Call	40	(940,000)	235.00	8/18/23	(19,700)
Walgreens Boots Alliance, Inc.	Call	30	(90,000)	30.00	10/20/23	(4,410)
Walmart, Inc.	Call	35	(542,500)	155.00	9/15/23	(25,725)
Walt Disney Co. (The)	Call	45	(427,500)	95.00	10/20/23	(13,050)

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)****STEWARD COVERED CALL INCOME FUND**

Description	Type	Number of Contracts	Notional Amount*	Exercise Price	Expiration Date	Value
Wells Fargo & Co.	Call	90	\$ (405,000)	\$ 45.00	10/20/23	\$ (25,650)
(Premiums received \$1,700,390)						<u>\$ (2,997,304)</u>

* Notional amount is expressed as the number of contracts multiplied by the strike price multiplied by 100.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)****STEWARD EQUITY MARKET NEUTRAL FUND**

The table below sets forth the diversification of the Steward Equity Market Neutral Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent</u> ^{^*}	<u>Industry Diversification</u>	<u>Percent</u> ^{^*}
Money Market Fund	4.6%	Automobiles	(0.4)%
Software	4.5	Commercial Services & Supplies	(0.8)
Health Care Providers & Services	3.9	Independent Power and Renewable Electricity Producers	(0.8)
Trading Companies & Distributors	3.5	Communications Equipment	(1.0)
Consumer Finance	3.4	Construction & Engineering	(1.0)
Specialty Retail	3.3	Energy Equipment & Services	(1.0)
Specialized Real Estate Investment Trusts	2.5	Health Care Technology	(1.0)
Semiconductors & Semiconductor Equipment	2.4	Banks	(1.1)
Electrical Equipment	2.1	Insurance	(1.1)
Containers & Packaging	2.0	Machinery	(1.1)
Technology Hardware, Storage & Peripherals	2.0	IT Services	(1.2)
Textiles, Apparel & Luxury Goods	2.0	Household Products	(1.5)
Air Freight & Logistics	1.9	Multi-Utilities	(1.5)
Electronic Equipment, Instruments & Components	1.9	Passenger Airlines	(1.9)
Financial Services	1.6	Chemicals	(2.0)
Real Estate Management & Development	1.6	Beverages	(2.1)
Food Products	1.4	Electric Utilities	(2.1)
Consumer Staples Distribution & Retail	1.1	Pharmaceuticals	(2.1)
Automobile Components	1.0	Life Sciences Tools & Services	(2.2)
Broadline Retail	1.0	Oil, Gas & Consumable Fuels	(2.2)
Household Durables	1.0	Capital Markets	(2.4)
Building Products	0.8	Interactive Media & Services	(2.7)
Media	0.7	Entertainment	(2.8)
Distributors	0.5	Biotechnology	(4.0)
Professional Services	0.4	Aerospace & Defense	(4.3)
Ground Transportation	0.3	Hotels, Restaurants & Leisure	(4.5)
Metals & Mining	0.0**	Health Care Equipment & Supplies	(5.1)
Diversified Consumer Services	(0.2)	Total Investments	<u>(2.9)%</u>
Water Utilities	(0.2)		

[^] Percentages indicated are net of Common Stocks and Common Stocks Sold Short.

* Percentages indicated are based on net assets as of July 31, 2023.

** Amount rounds to less than 0.1%.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD EQUITY MARKET NEUTRAL FUND

	Shares	Value		Shares	Value
COMMON STOCKS - 91.2%			CONTAINERS & PACKAGING - 2.0%		
AIR FREIGHT & LOGISTICS - 1.9%			Berry Global Group, Inc. ^(a)		
C.H. Robinson Worldwide, Inc. ^(a)	7,500	\$ 751,350		12,500	\$ 819,625
Expeditors International of Washington, Inc. ^(a)	6,100	776,530		32,000	774,400
		<u>1,527,880</u>			<u>1,594,025</u>
AUTOMOBILE COMPONENTS - 1.0%			DISTRIBUTORS - 0.5%		
BorgWarner, Inc. ^(a)	17,200	799,800		2,700	420,444
BANKS - 0.9%			DIVERSIFIED CONSUMER SERVICES - 0.9%		
Bank of America Corp. ^(a)	23,400	748,800		6,900	748,995
BIOTECHNOLOGY - 1.7%			ELECTRICAL EQUIPMENT - 2.6%		
Biogen, Inc. ^{(a)(b)}	2,300	621,437		4,700	776,628
Gilead Sciences, Inc. ^(a)	10,100	769,014		14,100	745,608
		<u>1,390,451</u>		13,100	553,475
BROADLINE RETAIL - 2.0%			ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 1.9%		
Macy's, Inc. ^(a)	46,100	764,799		6,800	752,556
Nordstrom, Inc. ^(a)	35,400	818,094		25,300	782,529
		<u>1,582,893</u>			<u>1,535,085</u>
BUILDING PRODUCTS - 1.9%			FINANCIAL SERVICES - 3.9%		
Fortune Brands Innovations, Inc. ^(a)	10,500	746,235		2,100	827,988
Owens Corning ^(a)	5,800	811,942		3,200	760,736
		<u>1,558,177</u>		61,300	746,634
CAPITAL MARKETS - 4.8%				4,100	776,335
Ameriprise Financial, Inc. ^(a)	2,200	766,590			<u>3,111,693</u>
Bank of New York Mellon Corp. (The) ^(a)	17,200	780,192	FOOD PRODUCTS - 1.9%		
Janus Henderson Group PLC	26,000	763,100		10,800	807,192
LPL Financial Holdings, Inc.	3,200	733,952		10,000	741,300
Moody's Corp.	2,200	776,050			<u>1,548,492</u>
		<u>3,819,884</u>	GROUND TRANSPORTATION - 2.4%		
CHEMICALS - 0.9%				12,500	416,500
Dow, Inc.	12,700	717,169		3,700	753,283
				7,400	755,910
CONSUMER FINANCE - 5.1%					<u>1,925,693</u>
American Express Co. ^(a)	4,400	743,072	HEALTH CARE EQUIPMENT & SUPPLIES - 0.6%		
Capital One Financial Corp.	3,000	351,060		6,300	500,346
Discover Financial Services ^(a)	6,400	675,520	HEALTH CARE PROVIDERS & SERVICES - 6.6%		
OneMain Holdings, Inc.	15,800	718,584		4,300	803,670
SLM Corp.	48,400	783,112		8,900	814,083
Synchrony Financial ^(a)	23,500	811,690		2,600	767,260
		<u>4,083,038</u>		5,600	571,144
CONSUMER STAPLES DISTRIBUTION & RETAIL - 2.0%				1,600	754,608
Kroger Co. (The) ^(a)	16,900	822,016			
US Foods Holding Corp. ^{(a)(b)}	18,400	786,232			
		<u>1,608,248</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD EQUITY MARKET NEUTRAL FUND

	Shares	Value		Shares	Value
Humana, Inc. ^(a)	1,700	\$ 776,611	Cirrus Logic, Inc. ^{(a)(b)}	9,900	\$ 799,920
McKesson Corp. ^(a)	1,900	764,560	Lam Research Corp. ^(a)	1,100	790,339
		5,251,936	QUALCOMM, Inc. ^(a)	5,800	766,586
HOTELS, RESTAURANTS & LEISURE - 1.1%					3,099,636
Booking Holdings, Inc. ^{(a)(b)}	300	891,240	SOFTWARE - 13.4%		
			Adobe, Inc. ^{(a)(b)}	1,400	764,638
HOUSEHOLD DURABLES - 1.0%			ANSYS, Inc. ^{(a)(b)}	2,200	752,620
TopBuild Corp. ^{(a)(b)}	2,800	767,004	Autodesk, Inc. ^{(a)(b)}	3,600	763,164
			Cadence Design Systems, Inc. ^{(a)(b)}	3,200	748,832
HOUSEHOLD PRODUCTS - 0.5%			Dolby Laboratories, Inc., Class A	8,600	762,046
Kimberly-Clark Corp.	2,800	361,480	Dropbox, Inc., Class A ^{(a)(b)}	28,600	770,770
			Fortinet, Inc. ^{(a)(b)}	9,700	753,884
INSURANCE - 1.0%			Microsoft Corp.	500	167,960
Aflac, Inc. ^(a)	7,400	535,316	NCR Corp. ^(b)	18,800	505,344
Hartford Financial Services Group, Inc. (The) ^(a)	4,000	287,520	Oracle Corp.	7,100	832,333
		822,836	Palo Alto Networks, Inc. ^(b)	3,200	799,872
IT SERVICES - 0.8%			Salesforce, Inc. ^(b)	3,300	742,533
VeriSign, Inc. ^{(a)(b)}	3,200	675,040	Synopsys, Inc. ^{(a)(b)}	1,700	768,060
			Teradata Corp. ^{(a)(b)}	13,700	778,845
MACHINERY - 1.0%			VMware, Inc., Class A ^{(a)(b)}	5,000	788,150
Ingersoll Rand, Inc. ^(a)	12,000	783,240			10,699,051
			SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 2.5%		
MEDIA - 1.8%			Equinix, Inc.	1,000	809,920
Interpublic Group of Cos., Inc. (The) ^(a)	19,900	681,177	Iron Mountain, Inc. ^(a)	13,300	816,620
Omnicom Group, Inc. ^(a)	8,500	719,270	Weyerhaeuser Co. ^(a)	10,100	344,006
		1,400,447			1,970,546
METALS & MINING - 1.0%			SPECIALTY RETAIL - 5.1%		
Reliance Steel & Aluminum Co.	2,700	790,722	Bath & Body Works, Inc.	5,100	189,006
			Best Buy Co., Inc. ^(a)	9,000	747,450
OIL, GAS & CONSUMABLE FUELS - 0.2%			Dick's Sporting Goods, Inc.	5,500	775,500
ConocoPhillips	1,300	153,036	Gap, Inc. (The) ^(a)	72,400	745,720
			Lowe's Cos., Inc. ^(a)	3,400	796,518
PROFESSIONAL SERVICES - 3.3%			TJX Cos., Inc. (The) ^(a)	9,300	804,729
Genpact Ltd.	20,000	721,800			4,058,923
KBR, Inc.	7,600	467,324	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 2.0%		
ManpowerGroup, Inc. ^(a)	9,200	725,696	Hewlett Packard Enterprise Co. ^(a)	46,100	801,218
Robert Half, Inc.	9,600	711,840	HP, Inc. ^(a)	24,900	817,467
		2,626,660			1,618,685
REAL ESTATE MANAGEMENT & DEVELOPMENT - 1.6%			TEXTILES, APPAREL & LUXURY GOODS - 2.0%		
CBRE Group, Inc., Class A ^{(a)(b)}	9,000	749,790	Deckers Outdoor Corp. ^(b)	1,500	815,535
Howard Hughes Corp. (The) ^(b)	6,400	540,352	PVH Corp. ^(a)	8,900	797,796
		1,290,142			1,613,331
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 3.9%			TRADING COMPANIES & DISTRIBUTORS - 3.5%		
Applied Materials, Inc.	4,900	742,791	Ferguson PLC	3,900	630,318

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD EQUITY MARKET NEUTRAL FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Univar Solutions, Inc. ^(b)	22,200	\$ 802,308	Blue Owl Capital, Inc.	(70,100)	\$ (863,632)
W.W. Grainger, Inc. ^(a)	1,000	738,490	Carlyle Group, Inc. (The)	(22,700)	(809,255)
WESCO International, Inc.	3,700	649,609	Charles Schwab Corp. (The)	(12,200)	(806,420)
		<u>2,820,725</u>	KKR & Co., Inc.	(13,800)	(819,444)
TOTAL COMMON STOCKS		<u>72,991,504</u>	Raymond James Financial, Inc.	(7,500)	(825,525)
(COST \$65,533,549)			TPG, Inc.	(28,700)	<u>(844,641)</u>
					<u>(5,796,758)</u>
MONEY MARKET FUND - 4.6%			CHEMICALS - (2.9)%		
Northern Institutional Treasury Portfolio (Premier Class), 5.12% ^(c)	3,679,379	3,679,379	Albemarle Corp.	(3,300)	(700,524)
TOTAL MONEY MARKET FUND		<u>3,679,379</u>	Ashland, Inc.	(9,100)	(831,376)
(COST \$3,679,379)			RPM International, Inc.	(7,800)	<u>(805,818)</u>
					<u>(2,337,718)</u>
TOTAL INVESTMENTS		76,670,883	COMMERCIAL SERVICES & SUPPLIES - (0.8)%		
(COST \$69,212,928) - 95.8%			Stericycle, Inc.	(14,500)	<u>(616,105)</u>
			COMMUNICATIONS EQUIPMENT - (1.0)%		
COMMON STOCKS SOLD SHORT - (98.7)%			Ubiquiti, Inc.	(4,600)	<u>(817,190)</u>
			CONSTRUCTION & ENGINEERING - (1.0)%		
AEROSPACE & DEFENSE - (4.3)%			MasTec, Inc.	(7,000)	<u>(824,250)</u>
Boeing Co. (The)	(3,500)	(835,975)	CONSUMER FINANCE - (1.7)%		
HEICO Corp., Class A	(6,200)	(870,170)	Credit Acceptance Corp.	(1,500)	(834,900)
Mercury Systems, Inc.	(22,300)	(846,954)	SoFi Technologies, Inc.	(32,100)	(367,545)
Spirit AeroSystems Holdings, Inc., Class A	(26,700)	<u>(849,594)</u>	Upstart Holdings, Inc.	(1,700)	<u>(116,773)</u>
		<u>(3,402,693)</u>			<u>(1,319,218)</u>
AUTOMOBILES - (0.4)%			CONSUMER STAPLES DISTRIBUTION & RETAIL - (0.9)%		
Tesla, Inc.	(1,300)	<u>(347,659)</u>	Grocery Outlet Holding Corp.	(20,600)	<u>(689,070)</u>
BANKS - (2.0)%			DIVERSIFIED CONSUMER SERVICES - (1.1)%		
Columbia Banking System, Inc.	(38,300)	(856,005)	Mister Car Wash, Inc.	(88,700)	<u>(880,791)</u>
Cullen/Frost Bankers, Inc.	(7,000)	<u>(760,060)</u>	ELECTRIC UTILITIES - (2.1)%		
		<u>(1,616,065)</u>	Constellation Energy Corp.	(8,600)	(831,190)
BEVERAGES - (2.1)%			NRG Energy, Inc.	(22,600)	<u>(858,574)</u>
Boston Beer Co., Inc. (The), Class A	(2,200)	(817,168)			<u>(1,689,764)</u>
Celsius Holdings, Inc.	(5,700)	<u>(824,790)</u>	ELECTRICAL EQUIPMENT - (0.5)%		
		<u>(1,641,958)</u>	Plug Power, Inc.	(7,900)	(103,648)
BIOTECHNOLOGY - (5.7)%			Shoals Technologies Group, Inc., Class A	(12,400)	<u>(321,904)</u>
Alnylam Pharmaceuticals, Inc.	(4,300)	(840,220)			<u>(425,552)</u>
Apellis Pharmaceuticals, Inc.	(20,200)	(520,150)	ENERGY EQUIPMENT & SERVICES - (1.0)%		
Ionis Pharmaceuticals, Inc.	(20,100)	(832,743)	NOV, Inc.	(41,500)	<u>(833,320)</u>
Natera, Inc.	(16,300)	(737,086)	ENTERTAINMENT - (2.8)%		
Sarepta Therapeutics, Inc.	(7,900)	(856,281)	ROBLOX Corp., Class A	(18,600)	(730,050)
Seagen, Inc.	(3,900)	<u>(747,942)</u>	Roku, Inc.	(9,000)	(866,430)
		<u>(4,534,422)</u>	Warner Bros Discovery, Inc.	(49,800)	<u>(650,886)</u>
BROADLINE RETAIL - (1.0)%					<u>(2,247,366)</u>
Amazon.com, Inc.	(6,100)	<u>(815,448)</u>	FINANCIAL SERVICES - (2.3)%		
BUILDING PRODUCTS - (1.1)%			Rocket Cos., Inc., Class A	(25,800)	(281,994)
Trex Co., Inc.	(12,100)	<u>(836,594)</u>			
CAPITAL MARKETS - (7.2)%					
Blackstone, Inc.	(7,900)	(827,841)			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD EQUITY MARKET NEUTRAL FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
TFS Financial Corp.	(60,400)	\$ (876,404)	INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS - (0.8)%		
Toast, Inc., Class A	(31,800)	(701,826)		Vistra Corp.	(23,000)
		<u>(1,860,224)</u>	INSURANCE - (2.1)%		
FOOD PRODUCTS - (0.5)%			American Financial Group, Inc.	(6,600)	(802,626)
Freshpet, Inc.	(600)	(44,124)	Kemper Corp.	(16,600)	(846,102)
Pilgrim's Pride Corp.	(15,800)	(391,366)			<u>(1,648,728)</u>
		<u>(435,490)</u>	INTERACTIVE MEDIA & SERVICES - (2.7)%		
GROUND TRANSPORTATION - (2.1)%			IAC, Inc.	(11,800)	(821,280)
Lyft, Inc., Class A	(67,200)	(854,112)	Match Group, Inc.	(18,100)	(841,831)
U-Haul Holding Co.	(13,200)	(803,352)	Pinterest, Inc., Class A	(17,200)	(498,628)
		<u>(1,657,464)</u>			<u>(2,161,739)</u>
HEALTH CARE EQUIPMENT & SUPPLIES - (5.7)%			IT SERVICES - (2.0)%		
Enovis Corp.	(12,900)	(824,310)	Cloudflare, Inc., Class A	(11,300)	(777,101)
Envista Holdings Corp.	(19,400)	(667,554)	EPAM Systems, Inc.	(3,500)	(828,835)
Globus Medical, Inc., Class A	(13,300)	(801,591)			<u>(1,605,936)</u>
ICU Medical, Inc.	(3,800)	(677,084)	LIFE SCIENCES TOOLS & SERVICES - (2.2)%		
Masimo Corp.	(4,400)	(538,120)	10X Genomics, Inc., Class A	(13,600)	(856,528)
Novocure Ltd.	(8,200)	(267,648)	Sotera Health Co.	(45,500)	(863,590)
STERIS PLC	(3,500)	(789,425)			<u>(1,720,118)</u>
		<u>(4,565,732)</u>	MACHINERY - (2.1)%		
HEALTH CARE PROVIDERS & SERVICES - (2.7)%			RBC Bearings, Inc.	(3,600)	(813,780)
Acadia Healthcare Co., Inc.	(10,100)	(798,203)	Stanley Black & Decker, Inc.	(8,600)	(853,722)
agilon health, Inc. ^(a)	(27,700)	(530,455)			<u>(1,667,502)</u>
Guardant Health, Inc.	(21,600)	(842,832)	MEDIA - (1.1)%		
		<u>(2,171,490)</u>	Liberty Broadband Corp., Class A	(10,100)	(897,183)
HEALTH CARE TECHNOLOGY - (1.0)%			METALS & MINING - (1.0)%		
Definitive Healthcare Corp.	(68,500)	(810,355)	MP Materials Corp.	(33,300)	(794,205)
HOTELS, RESTAURANTS & LEISURE - (5.6)%			MULTI-UTILITIES - (1.5)%		
Choice Hotels International, Inc.	(6,200)	(810,650)	CenterPoint Energy, Inc.	(26,700)	(803,403)
Domino's Pizza, Inc.	(2,100)	(833,154)	Dominion Energy, Inc.	(7,700)	(412,335)
DraftKings, Inc., Class A ^(a)	(24,800)	(788,144)			<u>(1,215,738)</u>
Marriott Vacations Worldwide Corp.	(1,200)	(154,212)	OIL, GAS & CONSUMABLE FUELS - (2.4)%		
Norwegian Cruise Line Holdings Ltd.	(37,200)	(821,004)	DT Midstream, Inc.	(15,700)	(840,264)
Planet Fitness, Inc., Class A	(12,200)	(823,988)	Enviva, Inc.	(17,100)	(230,337)
Royal Caribbean Cruises Ltd.	(1,300)	(141,843)	New Fortress Energy, Inc.	(29,500)	(842,225)
Sabre Corp.	(30,400)	(124,640)			<u>(1,912,826)</u>
		<u>(4,497,635)</u>	PASSENGER AIRLINES - (1.9)%		
HOUSEHOLD PRODUCTS - (2.0)%			JetBlue Airways Corp.	(93,500)	(726,495)
Reynolds Consumer Products, Inc.	(28,700)	(794,416)	Southwest Airlines Co.	(22,000)	(751,520)
Spectrum Brands Holdings, Inc. ^(a)	(10,400)	(815,464)			<u>(1,478,015)</u>
		<u>(1,609,880)</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD EQUITY MARKET NEUTRAL FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
PHARMACEUTICALS - (2.1)%			SPECIALTY RETAIL - (1.8)%		
Catalent, Inc.	(17,300)	\$ (839,396)	Floor & Decor Holdings, Inc.	(1,700)	\$ (195,245)
Elanco Animal Health, Inc.	(71,200)	(859,384)	GameStop Corp., Class A	(5,600)	(124,320)
		<u>(1,698,780)</u>	Petco Health & Wellness Co., Inc.	(21,800)	(177,888)
PROFESSIONAL SERVICES - (2.9)%			Wayfair, Inc., Class A	(12,000)	(934,440)
Dun & Bradstreet Holdings, Inc.	(67,600)	(799,032)			<u>(1,431,893)</u>
Equifax, Inc.	(3,400)	(693,872)	WATER UTILITIES - (0.2)%		
Paycor HCM, Inc.	(31,700)	(851,462)	American Water Works Co., Inc.	(1,200)	(176,916)
		<u>(2,344,366)</u>	TOTAL COMMON STOCKS SOLD SHORT		
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - (1.5)%			(PROCEEDS (\$74,426,424))		
Entegris, Inc.	(2,000)	(219,420)			
Monolithic Power Systems, Inc.	(300)	(167,847)	TOTAL SECURITIES SOLD SHORT		
Wolfspeed, Inc.	(12,600)	(830,340)	(PROCEEDS (\$74,426,424)) - (98.7)%		
		<u>(1,217,607)</u>			
SOFTWARE - (8.9)%			OTHER ASSETS IN EXCESS OF LIABILITIES - 103.0%		
Alteryx, Inc., Class A	(20,600)	(854,076)			
Aspen Technology, Inc.	(4,700)	(838,950)			
BILL Holdings, Inc.	(1,700)	(213,078)			
C3.ai, Inc., Class A	(10,700)	(449,400)			
Datadog, Inc., Class A	(7,100)	(828,712)			
Five9, Inc.	(1,600)	(140,400)			
HashiCorp, Inc., Class A	(29,500)	(873,495)			
Informatica, Inc., Class A	(11,800)	(224,672)			
nCino, Inc.	(11,600)	(375,260)			
SentinelOne, Inc., Class A	(48,700)	(811,829)			
Tyler Technologies, Inc.	(1,900)	(753,597)			
Unity Software, Inc.	(16,900)	(774,696)			
		<u>(7,138,165)</u>			
			<u>82,426,786</u>		
			<u>\$ 80,062,361</u>		

^(a) All or portion of the shares have been pledged as collateral for open short positions.

^(b) Represents non-income producing security.

^(c) 7-day current yield as of July 31, 2023 is disclosed.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)****STEWARD GLOBAL EQUITY INCOME FUND**

The table below sets forth the diversification of the Steward Global Equity Income Fund investments by Country.

<u>Country Diversification</u>	<u>Percent*</u>
United States	62.0%
Canada	14.0
Taiwan	4.9
Switzerland	4.3
United Kingdom	4.2
Republic of Korea (South)	3.0
Brazil	2.1
Ireland (Republic of)	1.7
Colombia	1.5
Netherlands	1.1
Sweden	0.9
Total Investments	<u>99.7%</u>

* Percentages indicated are based on net assets as of July 31, 2023.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 98.2%			ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 3.0%		
AEROSPACE & DEFENSE - 1.0%			Avnet, Inc.		
General Dynamics Corp.	17,770	\$ 3,973,017	TE Connectivity Ltd.	113,210	\$ 5,490,685
				40,000	5,739,600
					<u>11,230,285</u>
AIR FREIGHT & LOGISTICS - 1.7%			FOOD PRODUCTS - 4.8%		
C.H. Robinson Worldwide, Inc.	62,950	6,306,331	Archer-Daniels-Midland Co.	66,000	5,607,360
			Bunge Ltd.	62,530	6,795,135
			Kellogg Co.	88,160	5,897,022
					<u>18,299,517</u>
BANKS - 10.7%			HEALTH CARE EQUIPMENT & SUPPLIES - 3.6%		
Bank of Nova Scotia (The)	72,260	3,639,014	Abbott Laboratories	55,040	6,127,604
Barclays PLC, Sponsored ADR	650,000	5,193,500	Becton, Dickinson & Co.	26,610	7,414,078
Canadian Imperial Bank of Commerce	92,500	4,076,475			<u>13,541,682</u>
KB Financial Group, Inc., ADR	154,580	6,209,478	HEALTH CARE PROVIDERS & SERVICES - 7.5%		
Lloyds Banking Group PLC, ADR	2,200,000	5,038,000	Cigna Group (The)	36,570	10,791,807
NatWest Group PLC, Sponsored ADR	873,260	5,545,201	Elevance Health, Inc.	12,870	6,069,878
Royal Bank of Canada	47,610	4,719,579	Quest Diagnostics, Inc.	51,940	7,022,807
Toronto-Dominion Bank (The)	91,690	6,046,039	U.S. Physical Therapy, Inc.	38,440	4,469,419
		<u>40,467,286</u>			<u>28,353,911</u>
BEVERAGES - 1.9%			HOTELS, RESTAURANTS & LEISURE - 2.9%		
Coca-Cola Co. (The)	113,710	7,042,060	McDonald's Corp.	37,430	10,974,476
BIOTECHNOLOGY - 1.6%			HOUSEHOLD DURABLES - 1.0%		
Gilead Sciences, Inc.	79,500	6,053,130	Garmin Ltd.	37,480	3,968,757
CHEMICALS - 2.6%			INSURANCE - 1.4%		
Air Products and Chemicals, Inc.	14,840	4,531,097	Sun Life Financial, Inc.	104,720	5,509,319
Nutrien Ltd.	80,000	5,511,200			
		<u>10,042,297</u>	IT SERVICES - 4.3%		
COMMUNICATIONS EQUIPMENT - 2.5%			Accenture PLC, Class A	20,350	6,437,722
Cisco Systems, Inc.	117,220	6,100,129	Amdocs Ltd.	61,390	5,748,560
Telefonaktiebolaget LM Ericsson, Sponsored ADR	648,520	3,275,026	Cognizant Technology Solutions Corp., Class A	62,860	4,150,646
		<u>9,375,155</u>			<u>16,336,928</u>
CONSUMER STAPLES DISTRIBUTION & RETAIL - 1.7%			MACHINERY - 3.0%		
Andersons, Inc. (The)	130,000	6,346,600	Hillenbrand, Inc.	100,000	5,194,000
			Snap-on, Inc.	22,100	6,020,924
					<u>11,214,924</u>
DIVERSIFIED TELECOMMUNICATION SERVICES - 2.8%			MEDIA - 4.2%		
KT Corp., Sponsored ADR	450,000	5,278,500	Nexstar Media Group, Inc.	31,450	5,872,344
Verizon Communications, Inc.	151,720	5,170,618	Omnicom Group, Inc.	55,740	4,716,719
		<u>10,449,118</u>	TEGNA, Inc.	320,000	5,408,000
ELECTRIC UTILITIES - 1.8%					<u>15,997,063</u>
Entergy Corp.	34,850	3,579,095			
Portland General Electric Co.	66,960	3,191,983			
		<u>6,771,078</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD GLOBAL EQUITY INCOME FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
METALS & MINING - 1.1%					
Ternium SA, Sponsored ADR	94,870	\$ 4,235,946	Best Buy Co., Inc.	26,190	\$ 2,175,080
			Home Depot, Inc. (The)	16,600	5,541,744
			Williams-Sonoma, Inc.	38,260	5,304,366
					<u>14,927,806</u>
OIL, GAS & CONSUMABLE FUELS - 6.8%					
Canadian Natural Resources, Ltd.	111,280	6,765,824	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 3.7%		
Ecopetrol SA, Sponsored ADR	497,930	5,835,739	HP, Inc.	228,960	7,516,757
Petroleo Brasileiro SA, Sponsored ADR	526,990	7,736,213	Logitech International SA	91,490	6,347,576
Suncor Energy, Inc.	174,240	5,451,970			<u>13,864,333</u>
		<u>25,789,746</u>	TEXTILES, APPAREL & LUXURY GOODS - 1.5%		
PROFESSIONAL SERVICES - 3.5%					
Broadridge Financial Solutions, Inc.	32,080	5,386,874	Gildan Activewear, Inc.	179,000	5,566,900
Paychex, Inc.	63,270	7,938,487	TOTAL COMMON STOCKS		
		<u>13,325,361</u>	(COST \$340,362,375)		
					<u>371,727,202</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 8.4%					
ASE Industrial Holding Co. Ltd., ADR	886,950	7,122,208	MONEY MARKET FUND - 1.5%		
QUALCOMM, Inc.	35,440	4,684,105	Northern Institutional Treasury Portfolio		
Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	71,040	7,043,616	(Premier Class), 5.12% ^(a)		
Texas Instruments, Inc.	48,220	8,679,600	5,534,635		5,534,635
United Microelectronics Corp., Sponsored ADR	585,870	4,399,884	TOTAL MONEY MARKET FUND		
		<u>31,929,413</u>	(COST \$5,534,635)		
			TOTAL INVESTMENTS		
SOFTWARE - 2.7%					
Gen Digital, Inc.	224,180	4,360,301	(COST \$345,897,010) - 99.7%		
Open Text Corp.	134,060	5,757,877			
		<u>10,118,178</u>	OTHER ASSETS IN EXCESS OF		
			LIABILITIES - 0.3%		
			NET ASSETS - 100.0%		
			<u>\$ 378,492,653</u>		
SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 2.6%					
Crown Castle, Inc.	33,300	3,606,057	^(a) 7-day current yield as of July 31, 2023 is disclosed.		
Iron Mountain, Inc.	99,520	6,110,528	ADR — American Depositary Receipt		
		<u>9,716,585</u>	PLC — Public Limited Company		
			SA — Societe Anonyme		
SPECIALTY RETAIL - 3.9%					
Advance Auto Parts, Inc.	25,630	1,906,616			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)****STEWARD INTERNATIONAL ENHANCED INDEX FUND**

The table below sets forth the diversification of the Steward International Enhanced Index Fund investments by Country.

<u>Country Diversification</u>	<u>Percent*</u>
Canada	25.0%
United Kingdom	15.5
China	9.4
Taiwan	8.5
Netherlands	8.1
Japan	5.5
Brazil	4.2
India	3.1
Germany	2.6
Mexico	2.4
France	2.4
Switzerland	2.0
Australia	2.0
Spain	1.6
Republic of Korea (South)	1.6
Ireland (Republic of)	1.0
United States	1.0
Denmark	0.7
Italy	0.5
Chile	0.5
Norway	0.5
South Africa	0.5
Indonesia	0.3
Finland	0.3
Sweden	0.2
Jersey	0.2
Luxembourg	0.1
Colombia	0.0**
Total Investments	<u>99.7%</u>

* Percentages indicated are based on net assets as of July 31, 2023.

** Amount rounds to less than 0.1%.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 96.8%			Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	193,720	\$ 1,805,470
AEROSPACE & DEFENSE - 0.1%			Toronto-Dominion Bank (The)	54,678	3,605,467
CAE, Inc. ^(a)	6,360	\$ 145,326	Woori Financial Group, Inc., Sponsored ADR	4,965	136,389
					<u>38,034,150</u>
AIR FREIGHT & LOGISTICS - 0.2%			BEVERAGES - 1.2%		
ZTO Express Cayman, Inc., ADR	14,238	395,816	Coca-Cola Femsa SAB de CV, Class F, Sponsored ADR	12,392	1,044,894
			Fomento Economico Mexicano SAB de CV, Sponsored ADR	15,448	1,749,486
AUTOMOBILE COMPONENTS - 0.1%					<u>2,794,380</u>
Magna International, Inc., ADR	5,311	341,657	BIOTECHNOLOGY - 1.7%		
			Argenx SE, ADR ^(a)	3,251	1,640,064
AUTOMOBILES - 2.3%			BeiGene Ltd., ADR ^(a)	2,785	596,603
Ferrari N.V.	5,824	1,865,951	Genmab A/S, Sponsored ADR ^(a)	39,960	1,652,746
Honda Motor Co. Ltd., Sponsored ADR	59,031	1,884,270			<u>3,889,413</u>
NIO, Inc., ADR ^(a)	20,027	306,413	BROADLINE RETAIL - 6.2%		
Stellantis N.V.	60,290	1,238,960	Alibaba Group Holding Ltd., Sponsored ADR ^(a)	99,556	10,170,641
		<u>5,295,594</u>	JD.com, Inc., ADR	62,579	2,585,138
BANKS - 16.7%			PDD Holdings, Inc., ADR ^(a)	13,313	1,195,774
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	165,860	1,316,928	Vipshop Holdings Ltd., ADR ^(a)	12,148	228,747
Banco de Chile, ADR	18,913	422,706			<u>14,180,300</u>
Banco Santander Chile, ADR	7,143	150,717	CAPITAL MARKETS - 1.7%		
Banco Santander SA, Sponsored ADR	411,595	1,658,728	Brookfield Asset Management Ltd., Class A	18,182	613,097
Bank of Montreal	20,550	1,909,506	Deutsche Bank AG	52,343	582,577
Bank of Nova Scotia (The)	37,116	1,869,162	Nomura Holdings, Inc., Sponsored ADR	85,620	357,892
Barclays PLC, Sponsored ADR	97,189	776,540	UBS Group AG	100,028	2,217,621
Canadian Imperial Bank of Commerce	27,242	1,200,555			<u>3,771,187</u>
HDFC Bank Ltd., ADR	39,449	2,693,578	CHEMICALS - 0.5%		
HSBC Holdings PLC, Sponsored ADR	117,590	4,912,910	Nutrien Ltd.	13,080	901,081
ICICI Bank Ltd., Sponsored ADR	90,118	2,214,199	Sasol Ltd., Sponsored ADR	9,749	137,169
ING Groep N.V., Sponsored ADR	102,170	1,488,617			<u>1,038,250</u>
KB Financial Group, Inc., ADR	20,426	820,513	COMMERCIAL SERVICES & SUPPLIES - 1.2%		
Lloyds Banking Group PLC, ADR	425,905	975,323	Waste Connections, Inc.	18,937	2,673,336
Mitsubishi UFJ Financial Group, Inc., Sponsored ADR	341,190	2,753,403			
Mizuho Financial Group, Inc., ADR	315,100	1,083,944	COMMUNICATIONS EQUIPMENT - 0.5%		
NatWest Group PLC, Sponsored ADR	80,216	509,372	Nokia Oyj, Sponsored ADR	167,640	660,502
NU Holdings Ltd., Class A ^(a)	54,767	435,945	Telefonaktiebolaget LM Ericsson, Sponsored ADR	110,090	555,954
Royal Bank of Canada	46,003	4,560,277			<u>1,216,456</u>
Shinhan Financial Group Co. Ltd., ADR	26,581	733,901			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	Shares	Value		Shares	Value
CONSTRUCTION MATERIALS - 1.0%			InterContinental Hotels Group PLC, ADR	9,849	\$ 742,615
CEMEX SAB de CV, Sponsored ADR ^(a)	55,045	\$ 419,443	Restaurant Brands International, Inc.	16,992	1,300,908
CRH PLC, Sponsored ADR	25,407	1,532,042	Trip.com Group Ltd., ADR ^(a)	13,303	545,955
James Hardie Industries PLC, Sponsored ADR ^(a)	12,054	356,798			<u>2,741,140</u>
		<u>2,308,283</u>	HOUSEHOLD DURABLES - 1.6%		
DIVERSIFIED CONSUMER SERVICES - 0.3%			Sony Group Corp., Sponsored ADR	38,600	3,612,960
New Oriental Education & Technology Group, Inc., Sponsored ADR ^(a)	3,909	219,412	INSURANCE - 2.0%		
Pearson PLC, Sponsored ADR	34,477	380,282	Aegon N.V., Sponsored NYS	40,717	219,465
		<u>599,694</u>	Manulife Financial Corp.	80,270	1,605,400
DIVERSIFIED TELECOMMUNICATION SERVICES - 3.9%			Prudential PLC, ADR	35,941	1,003,473
BCE, Inc.	59,667	2,578,808	Sun Life Financial, Inc.	31,110	1,636,697
Chunghwa Telecom Co. Ltd., Sponsored ADR	52,684	1,933,503			<u>4,465,035</u>
Orange SA, Sponsored ADR	107,498	1,215,802	INTERACTIVE MEDIA & SERVICES - 1.0%		
Telefonica Brasil SA, ADR	29,370	263,743	Baidu, Inc., Sponsored ADR ^(a)	14,558	2,270,902
Telefonica SA, Sponsored ADR	169,980	717,315	IT SERVICES - 2.7%		
Telkom Indonesia Persero Tbk PT, ADR	32,618	800,119	CGI, Inc. ^(a)	17,383	1,765,939
TELUS Corp.	78,225	1,391,623	Infosys Ltd., Sponsored ADR	110,930	1,848,094
		<u>8,900,913</u>	Shopify, Inc., Class A ^(a)	31,219	2,109,780
ELECTRIC UTILITIES - 1.3%			Wipro Ltd., ADR	71,143	347,889
Centrais Eletricas Brasileiras SA, Sponsored ADR	84,876	689,193			<u>6,071,702</u>
Fortis, Inc.	53,257	2,270,346	LIFE SCIENCES TOOLS & SERVICES - 0.8%		
		<u>2,959,539</u>	QIAGEN N.V. ^(a)	41,116	1,925,051
ENTERTAINMENT - 1.0%			MACHINERY - 0.2%		
Bilibili, Inc., Sponsored ADR ^(a)	4,186	79,827	CNH Industrial N.V.	24,831	356,573
NetEase, Inc., ADR	20,259	2,202,964	MEDIA - 0.2%		
Tencent Music Entertainment Group, ADR ^(a)	12,070	84,369	WPP PLC, Sponsored ADR	6,850	374,969
		<u>2,367,160</u>	METALS & MINING - 7.8%		
FINANCIAL SERVICES - 0.4%			Agnico Eagle Mines Ltd.	18,364	962,457
ORIX Corp., Sponsored ADR	9,603	925,537	AngloGold Ashanti Ltd., Sponsored ADR	15,435	342,657
GROUND TRANSPORTATION - 2.2%			ArcelorMittal SA, Sponsored NYS	8,592	247,965
Canadian National Railway Co.	21,112	2,559,408	Barrick Gold Corp., ADR	60,453	1,045,232
Canadian Pacific Kansas City Ltd.	30,657	2,522,764	BHP Group Ltd., Sponsored ADR	70,833	4,437,687
		<u>5,082,172</u>	Franco Nevada Corp.	9,412	1,372,646
HEALTH CARE EQUIPMENT & SUPPLIES - 1.6%			Gold Fields Ltd., Sponsored ADR	29,395	454,741
Alcon, Inc.	21,992	1,867,561	Kinross Gold Corp.	44,170	219,967
Koninklijke Philips N.V., Sponsored NYS ^(a)	28,388	587,915	POSCO Holdings, Inc., Sponsored ADR	15,201	1,907,574
Smith & Nephew PLC, Sponsored ADR	37,902	1,151,463	Rio Tinto PLC, Sponsored ADR	30,095	2,002,822
		<u>3,606,939</u>	Sibanye Stillwater Ltd., ADR	16,177	125,048
HEALTH CARE PROVIDERS & SERVICES - 0.3%			Southern Copper Corp.	2,384	208,457
Fresenius Medical Care AG & Co. KGaA, ADR	22,364	583,924	Teck Resources Ltd., Class B	9,701	431,015
HOTELS, RESTAURANTS & LEISURE - 1.2%					
H World Group Ltd., ADR ^(a)	3,157	151,662			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Vale SA, Sponsored ADR	194,658	\$ 2,847,847	STMicroelectronics N.V., Sponsored NYS	19,552	\$ 1,049,551
Wheaton Precious Metals Corp.	24,512	1,098,873	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	161,255	15,988,433
		<u>17,704,988</u>	United Microelectronics Corp., Sponsored ADR	145,630	<u>1,093,681</u>
MULTI-UTILITIES - 1.2%					<u>26,582,436</u>
Algonquin Power & Utilities Corp.	44,800	370,048	SOFTWARE - 2.3%		
National Grid PLC, Sponsored ADR	33,631	2,266,057	Open Text Corp.	10,848	465,922
		<u>2,636,105</u>	SAP SE, Sponsored ADR	34,930	4,762,705
OIL, GAS & CONSUMABLE FUELS - 11.6%					<u>5,228,627</u>
BP PLC, Sponsored ADR	88,171	3,288,778	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 0.2%		
Cameco Corp.	10,416	366,227	Logitech International SA	7,201	499,605
Canadian Natural Resources, Ltd.	28,232	1,716,506	TEXTILES, APPAREL & LUXURY GOODS - 0.0%		
Cenovus Energy, Inc.	32,890	625,568	Gildan Activewear, Inc.	3,623	112,675
Ecopetrol SA, Sponsored ADR	1,305	15,295	TRANSPORTATION INFRASTRUCTURE - 0.3%		
Enbridge, Inc.	77,946	2,868,413	Grupo Aeroportuario del Pacifico SAB de CV, ADR	1,506	286,682
Eni S.p.A., Sponsored ADR	38,410	1,177,266	Grupo Aeroportuario del Sureste SAB de CV, ADR	1,390	393,356
Equinor ASA, Sponsored ADR	35,008	1,074,045			<u>680,038</u>
Imperial Oil Ltd.	5,079	273,860	WIRELESS TELECOMMUNICATION SERVICES - 1.5%		
Pembina Pipeline Corp.	18,980	601,286	America Movil SAB de CV, ADR	77,075	1,612,409
Petroleo Brasileiro SA, Sponsored ADR	97,880	1,436,878	Rogers Communications, Inc., Class B	25,730	1,126,460
Shell PLC, ADR	103,291	6,365,824	Vodafone Group PLC, Sponsored ADR	81,639	785,367
Suncor Energy, Inc.	35,791	1,119,900			<u>3,524,236</u>
TC Energy Corp.	35,640	1,278,407	TOTAL COMMON STOCKS (COST \$205,703,408)		<u>220,049,612</u>
TotalEnergies SE, Sponsored ADR	68,036	4,139,991	MASTER LIMITED PARTNERSHIPS - 0.3%		
		<u>26,348,244</u>	MULTI-UTILITIES - 0.3%		
PAPER & FOREST PRODUCTS - 0.1%			Brookfield Infrastructure Partners LP	19,050	679,895
Suzano SA, Sponsored ADR	23,870	242,519	TOTAL MASTER LIMITED PARTNERSHIPS (COST \$691,004)		<u>679,895</u>
PASSENGER AIRLINES - 0.2%			MONEY MARKET FUND - 0.9%		
Ryanair Holdings PLC, Sponsored ADR ^(a)	3,982	408,275	Northern Institutional Treasury Portfolio (Premier Class), 5.12% ^(b)	1,982,813	1,982,813
PERSONAL CARE PRODUCTS - 3.2%			TOTAL MONEY MARKET FUND (COST \$1,982,813)		<u>1,982,813</u>
Haleon PLC, ADR	137,933	1,215,190			
Natura & Co. Holding SA, ADR ^(a)	19,090	146,229	REAL ESTATE MANAGEMENT & DEVELOPMENT - 0.4%		
Unilever PLC, Sponsored ADR	111,274	5,978,752	FirstService Corp.	4,041	632,942
		<u>7,340,171</u>	KE Holdings, Inc., ADR ^(a)	15,943	277,727
PROFESSIONAL SERVICES - 2.2%					<u>910,669</u>
RELX PLC, Sponsored ADR	88,447	2,977,126	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 11.7%		
Thomson Reuters Corp.	14,239	1,925,540	ASE Industrial Holding Co. Ltd., ADR	49,515	397,606
		<u>4,902,666</u>	ASML Holding N.V., Sponsored NYS	11,241	8,053,165

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD INTERNATIONAL ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>	
PREFERRED STOCKS - 1.7%			
<i>BANKS - 0.6%</i>			
Bancolumbia SA, Sponsored ADR, 11.68% ^(c)	1,315	\$ 40,186	ADR — American Depositary Receipt
Itau Unibanco Holding SA, Sponsored ADR ^(a)	233,169	<u>1,401,346</u>	AG — Aktiengesellschaft
		<u>1,441,532</u>	ASA — Aksjeselskap
			KGaA — Kommanditgesellschaft auf Aktien
<i>ELECTRIC UTILITIES - 0.1%</i>			LP — Limited Partnership
Centrais Eletricas Brasileiras SA, ADR, 3.21% ^(c)	18,237	<u>170,516</u>	N.V. — Naamloze Vennootschap
<i>ELECTRICAL EQUIPMENT - 0.2%</i>			NYS — New York Shares
Sociedad Quimica y Minera de Chile SA, Sponsored ADR, 4.19% ^(c)	7,071	<u>521,062</u>	PLC — Public Limited Company
<i>METALS & MINING - 0.1%</i>			S.p.A. — Stock Purchase Agreements
Gerdau SA, Sponsored ADR, 2.34% ^(c)	37,863	<u>232,857</u>	SA — Societe Anonyme
<i>OIL, GAS & CONSUMABLE FUELS - 0.7%</i>			SAB de CV — Sociedad Anónima Bursátil de Capital Variable
Petroleo Brasileiro SA, Sponsored ADR, 3.4% ^(c)	122,054	<u>1,611,113</u>	SE — Societas Europaea
TOTAL PREFERRED STOCKS		<u>3,977,080</u>	Tbk PT — Perseroan Terbatas
(COST \$3,301,802)			
TOTAL INVESTMENTS			
(COST \$211,679,027) - 99.7%		226,689,400	
OTHER ASSETS IN EXCESS OF			
LIABILITIES - 0.3%		<u>641,525</u>	
NET ASSETS - 100.0%		<u>\$ 227,330,925</u>	

^(a) Represents non-income producing security.

^(b) 7-day current yield as of July 31, 2023 is disclosed.

^(c) Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)****STEWARD LARGE CAP CORE FUND**

The table below sets forth the diversification of the Steward Large Cap Core Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Software	15.2%	Beverages	1.6%
Technology Hardware, Storage & Peripherals	8.4	Communications Equipment	1.5
Health Care Providers & Services	7.1	Hotels, Restaurants & Leisure	1.4
Semiconductors & Semiconductor Equipment	6.6	Trading Companies & Distributors	1.4
Financial Services	6.5	Machinery	1.2
Specialty Retail	4.6	Building Products	1.1
Broadline Retail	3.6	Chemicals	1.1
Biotechnology	3.3	Household Products	1.1
Ground Transportation	3.2	Real Estate Management & Development	1.1
Interactive Media & Services	3.2	Automobile Components	1.0
Consumer Finance	2.4	Textiles, Apparel & Luxury Goods	1.0
Food Products	2.3	Diversified Consumer Services	0.9
Air Freight & Logistics	2.2	Electrical Equipment	0.9
Oil, Gas & Consumable Fuels	2.1	Media	0.8
Capital Markets	2.0	Automobiles	0.7
Electronic Equipment, Instruments & Components	2.0	Health Care Equipment & Supplies	0.6
Specialized Real Estate Investment Trusts	2.0	Banks	0.1
Consumer Staples Distribution & Retail	1.9	Diversified Telecommunication Services	0.1
Insurance	1.9	Money Market Fund	0.0**
Professional Services	1.8	Total Investments	<u>99.9%</u>

* Percentages indicated are based on net assets as of July 31, 2023.

** Amount rounds to less than 0.1%.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD LARGE CAP CORE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.9%			CONSUMER STAPLES DISTRIBUTION & RETAIL - 1.9%		
<i>AIR FREIGHT & LOGISTICS - 2.2%</i>			Kroger Co. (The)	19,500	\$ 948,480
C.H. Robinson Worldwide, Inc.	9,000	\$ 901,620	US Foods Holding Corp. ^(a)	15,400	658,042
Expeditors International of Washington, Inc.	7,500	954,750			<u>1,606,522</u>
		<u>1,856,370</u>	DIVERSIFIED CONSUMER SERVICES - 0.9%		
<i>AUTOMOBILE COMPONENTS - 1.0%</i>			Grand Canyon Education, Inc. ^(a)	6,600	716,430
BorgWarner, Inc.	18,900	878,850	DIVERSIFIED TELECOMMUNICATION SERVICES - 0.1%		
			Verizon Communications, Inc.	1,700	57,936
<i>AUTOMOBILES - 0.7%</i>			ELECTRICAL EQUIPMENT - 0.9%		
Tesla, Inc. ^(a)	2,300	615,089	Acuity Brands, Inc.	4,700	776,628
			ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 2.0%		
<i>BANKS - 0.1%</i>			Jabil, Inc.	8,100	896,427
JPMorgan Chase & Co.	700	110,572	Vontier Corp.	25,900	801,087
					<u>1,697,514</u>
<i>BEVERAGES - 1.6%</i>			FINANCIAL SERVICES - 6.5%		
Coca-Cola Co. (The)	21,500	1,331,495	Berkshire Hathaway, Inc., Class B ^(a)	1,400	492,744
			Mastercard, Inc., Class A	3,900	1,537,692
<i>BIOTECHNOLOGY - 3.3%</i>			MGIC Investment Corp.	9,400	157,356
Amgen, Inc.	4,200	983,430	Visa, Inc., Class A	6,800	1,616,564
Biogen, Inc. ^(a)	3,000	810,570	Western Union Co. (The)	69,700	848,946
Gilead Sciences, Inc.	13,400	1,020,276	WEX, Inc. ^(a)	4,500	852,075
		<u>2,814,276</u>			<u>5,505,377</u>
<i>BROADLINE RETAIL - 3.6%</i>			FOOD PRODUCTS - 2.3%		
Amazon.com, Inc. ^(a)	11,800	1,577,424	General Mills, Inc.	12,400	926,776
Macy's, Inc.	36,700	608,853	Mondelez International, Inc., Class A	13,900	1,030,407
Nordstrom, Inc.	37,600	868,936			<u>1,957,183</u>
		<u>3,055,213</u>	GROUND TRANSPORTATION - 3.2%		
<i>BUILDING PRODUCTS - 1.1%</i>			CSX Corp.	26,500	882,980
Owens Corning	6,600	923,934	Landstar System, Inc.	4,500	916,155
			Ryder System, Inc.	8,400	858,060
<i>CAPITAL MARKETS - 2.0%</i>					<u>2,657,195</u>
Bank of New York Mellon Corp. (The)	18,400	834,624	HEALTH CARE EQUIPMENT & SUPPLIES - 0.6%		
Janus Henderson Group PLC	30,300	889,305	Hologic, Inc. ^(a)	6,400	508,288
		<u>1,723,929</u>	HEALTH CARE PROVIDERS & SERVICES - 7.1%		
<i>CHEMICALS - 1.1%</i>			AmerisourceBergen Corp.	4,900	915,810
Dow, Inc.	16,100	909,167	Cardinal Health, Inc.	9,700	887,259
			Cigna Group (The)	3,700	1,091,870
<i>COMMUNICATIONS EQUIPMENT - 1.5%</i>			Elevance Health, Inc.	2,300	1,084,749
Cisco Systems, Inc.	24,600	1,280,184	Humana, Inc.	2,200	1,005,026
			McKesson Corp.	2,400	965,760
<i>CONSUMER FINANCE - 2.4%</i>					<u>5,950,474</u>
American Express Co.	2,500	422,200			
Discover Financial Services	7,100	749,405			
Synchrony Financial	23,600	815,144			
		<u>1,986,749</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD LARGE CAP CORE FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
HOTELS, RESTAURANTS & LEISURE - 1.4%					
Booking Holdings, Inc. ^(a)	400	\$ 1,188,320	Salesforce, Inc. ^(a)	5,700	\$ 1,282,557
			Synopsys, Inc. ^(a)	2,000	903,600
			Teradata Corp. ^(a)	15,500	881,175
HOUSEHOLD PRODUCTS - 1.1%					
Kimberly-Clark Corp.	7,000	903,700	VMware, Inc., Class A ^(a)	5,500	866,965
					<u>12,809,612</u>
INSURANCE - 1.9%					
Aflac, Inc.	11,500	831,910	Equinix, Inc.	1,300	1,052,896
Hartford Financial Services Group, Inc. (The)	10,500	754,740	Weyerhaeuser Co.	19,600	667,576
		<u>1,586,650</u>			<u>1,720,472</u>
INTERACTIVE MEDIA & SERVICES - 3.2%					
Alphabet, Inc., Class A ^(a)	15,700	2,083,704	SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 2.0%		
Meta Platforms, Inc., Class A ^(a)	1,800	573,480	AutoZone, Inc. ^(a)	300	744,516
		<u>2,657,184</u>	Best Buy Co., Inc.	10,700	888,635
			Lowe's Cos., Inc.	4,900	1,147,923
			TJX Cos., Inc. (The)	12,300	1,064,319
MACHINERY - 1.2%					
Deere & Co.	2,300	988,080			<u>3,845,393</u>
			TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 8.4%		
			Apple, Inc.	26,500	5,205,925
MEDIA - 0.8%					
Interpublic Group of Cos., Inc. (The)	20,400	698,292	Hewlett Packard Enterprise Co.	51,400	893,332
			HP, Inc.	28,400	932,372
					<u>7,031,629</u>
OIL, GAS & CONSUMABLE FUELS - 2.1%					
ConocoPhillips	7,500	882,900	TEXTILES, APPAREL & LUXURY GOODS - 1.0%		
Valero Energy Corp.	7,100	915,261	Deckers Outdoor Corp. ^(a)	1,500	815,535
		<u>1,798,161</u>			
PROFESSIONAL SERVICES - 1.8%					
Genpact Ltd.	21,400	772,326	TRADING COMPANIES & DISTRIBUTORS - 1.4%		
ManpowerGroup, Inc.	9,600	757,248	Ferguson PLC	2,000	323,240
		<u>1,529,574</u>	W.W. Grainger, Inc.	1,100	812,339
					<u>1,135,579</u>
REAL ESTATE MANAGEMENT & DEVELOPMENT - 1.1%					
CBRE Group, Inc., Class A ^(a)	10,900	908,079	TOTAL COMMON STOCKS		
			(COST \$75,533,542)		
					<u>84,057,358</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 6.6%					
Applied Materials, Inc.	7,200	1,091,448	MONEY MARKET FUND - 0.0%		
Cirrus Logic, Inc. ^(a)	10,800	872,640	Northern Institutional Treasury Portfolio		
Lam Research Corp.	1,400	1,005,886	(Premier Class), 5.12% ^(b)		
NVIDIA Corp.	3,000	1,401,870		15,328	15,328
QUALCOMM, Inc.	8,700	1,149,879	TOTAL MONEY MARKET FUND		
		<u>5,521,723</u>	(COST \$15,328)		
					<u>15,328</u>
SOFTWARE - 15.2%					
Adobe, Inc. ^(a)	2,600	1,420,042	TOTAL INVESTMENTS		
Autodesk, Inc. ^(a)	4,000	847,960	(COST \$75,548,870) - 99.9%		
Cadence Design Systems, Inc. ^(a)	900	210,609			84,072,686
Dolby Laboratories, Inc., Class A	9,900	877,239	OTHER ASSETS IN EXCESS OF		
Dropbox, Inc., Class A ^(a)	30,300	816,585	LIABILITIES - 0.1%		
Microsoft Corp.	14,000	4,702,880			<u>73,186</u>
			NET ASSETS - 100.0%		
					<u>\$ 84,145,872</u>

^(a) Represents non-income producing security.

^(b) 7-day current yield as of July 31, 2023 is disclosed.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)****STEWARD LARGE CAP GROWTH FUND**

The table below sets forth the diversification of the Steward Large Cap Growth Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Software	20.7%	Professional Services	1.7%
Technology Hardware, Storage & Peripherals	13.1	Ground Transportation	1.1
Semiconductors & Semiconductor Equipment	9.1	Retail Real Estate Investment Trusts	1.0
Interactive Media & Services	7.7	Machinery	0.9
Health Care Providers & Services	7.4	Real Estate Management & Development	0.9
Financial Services	7.2	Distributors	0.8
Broadline Retail	5.4	Pharmaceuticals	0.8
Specialty Retail	4.4	Consumer Finance	0.6
Specialized Real Estate Investment Trusts	3.3	Money Market Fund	0.6
Automobiles	2.4	Chemicals	0.4
Trading Companies & Distributors	2.2	Household Durables	0.4
Air Freight & Logistics	2.1	Consumer Staples Distribution & Retail	0.1
Electronic Equipment, Instruments & Components	2.0	Household Products	0.1
Textiles, Apparel & Luxury Goods	1.9	Total Investments	<u>100.1%</u>
Containers & Packaging	1.8		

* Percentages indicated are based on net assets as of July 31, 2023.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD LARGE CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.5%			Cigna Group (The)	3,200	\$ 944,320
			DaVita, Inc. ^(a)	8,100	826,119
AIR FREIGHT & LOGISTICS - 2.1%			Elevance Health, Inc.	2,100	990,423
C.H. Robinson Worldwide, Inc.	9,600	\$ 961,728	Humana, Inc.	2,100	959,343
Expeditors International of Washington, Inc.	7,300	929,290	McKesson Corp.	2,400	965,760
		<u>1,891,018</u>			<u>6,582,088</u>
AUTOMOBILES - 2.4%			HOUSEHOLD DURABLES - 0.4%		
Tesla, Inc. ^(a)	7,900	2,112,697	TopBuild Corp. ^(a)	1,200	328,716
BROADLINE RETAIL - 5.4%			HOUSEHOLD PRODUCTS - 0.1%		
Amazon.com, Inc. ^(a)	29,000	3,876,720	Kimberly-Clark Corp.	800	103,280
Nordstrom, Inc.	40,100	926,711			
		<u>4,803,431</u>	INTERACTIVE MEDIA & SERVICES - 7.7%		
CHEMICALS - 0.4%			Alphabet, Inc., Class A ^(a)	37,500	4,977,000
Dow, Inc.	6,900	389,643	Meta Platforms, Inc., Class A ^(a)	6,000	1,911,600
					<u>6,888,600</u>
CONSUMER FINANCE - 0.6%			MACHINERY - 0.9%		
Synchrony Financial	15,300	528,462	Otis Worldwide Corp.	8,900	809,544
CONSUMER STAPLES DISTRIBUTION & RETAIL - 0.1%			PHARMACEUTICALS - 0.8%		
Costco Wholesale Corp.	200	112,134	Eli Lilly & Co.	1,500	681,825
CONTAINERS & PACKAGING - 1.8%			PROFESSIONAL SERVICES - 1.7%		
Berry Global Group, Inc.	12,900	845,853	Genpact Ltd.	19,600	707,364
Graphic Packaging Holding Co.	30,400	735,680	Robert Half, Inc.	10,900	808,235
		<u>1,581,533</u>			<u>1,515,599</u>
DISTRIBUTORS - 0.8%			REAL ESTATE MANAGEMENT & DEVELOPMENT - 0.9%		
Genuine Parts Co.	4,400	685,168	CBRE Group, Inc., Class A ^(a)	10,000	833,100
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 2.0%			RETAIL REAL ESTATE INVESTMENT TRUSTS - 1.0%		
Jabil, Inc.	8,100	896,427	Simon Property Group, Inc.	7,400	922,040
Vontier Corp.	28,400	878,412			
		<u>1,774,839</u>	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 9.1%		
FINANCIAL SERVICES - 7.2%			Applied Materials, Inc.	9,200	1,394,628
Mastercard, Inc., Class A	5,600	2,207,968	Broadcom, Inc.	700	629,055
Visa, Inc., Class A	10,200	2,424,846	Lam Research Corp.	1,700	1,221,433
Western Union Co. (The)	74,000	901,320	NVIDIA Corp.	7,600	3,551,404
WEX, Inc. ^(a)	4,800	908,880	QUALCOMM, Inc.	10,000	1,321,700
		<u>6,443,014</u>			<u>8,118,220</u>
GROUND TRANSPORTATION - 1.1%			SOFTWARE - 20.7%		
Landstar System, Inc.	4,600	936,514	Adobe, Inc. ^(a)	3,500	1,911,595
			Autodesk, Inc. ^(a)	4,100	869,159
HEALTH CARE PROVIDERS & SERVICES - 7.4%			Dropbox, Inc., Class A ^(a)	22,100	595,595
AmerisourceBergen Corp.	5,300	990,570	Microsoft Corp.	31,400	10,547,888
Cardinal Health, Inc.	9,900	905,553	Salesforce, Inc. ^(a)	6,800	1,530,068
			Synopsys, Inc. ^(a)	2,300	1,039,140

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD LARGE CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Teradata Corp. ^(a)	16,400	\$ 932,340	TRADING COMPANIES & DISTRIBUTORS - 2.2%		
VMware, Inc., Class A ^(a)	6,500	1,024,595	Ferguson PLC	5,600	\$ 905,072
		<u>18,450,380</u>	W.W. Grainger, Inc.	1,400	<u>1,033,886</u>
SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 3.3%					<u>1,938,958</u>
American Tower Corp.	4,800	913,488	TOTAL COMMON STOCKS		
Equinix, Inc.	1,300	1,052,896	(COST \$77,235,395)		<u>88,706,123</u>
Iron Mountain, Inc.	15,500	951,700	MONEY MARKET FUND - 0.6%		
		<u>2,918,084</u>	Northern Institutional Treasury Portfolio (Premier Class), 5.12% ^(b)	575,932	<u>575,932</u>
SPECIALTY RETAIL - 4.4%			TOTAL MONEY MARKET FUND		
Best Buy Co., Inc.	10,900	905,245	(COST \$575,932)		<u>575,932</u>
Home Depot, Inc. (The)	1,400	467,376	TOTAL INVESTMENTS		
Lowe's Cos., Inc.	5,300	1,241,631	(COST \$77,811,327) - 100.1%		89,282,055
TJX Cos., Inc. (The)	15,000	1,297,950			
		<u>3,912,202</u>	LIABILITIES IN EXCESS OF		
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 13.1%			OTHER ASSETS - (0.1)%		<u>(133,129)</u>
Apple, Inc.	54,900	10,785,105	NET ASSETS - 100.0%		<u>\$ 89,148,926</u>
HP, Inc.	28,500	935,655			
		<u>11,720,760</u>			
TEXTILES, APPAREL & LUXURY GOODS - 1.9%					
Deckers Outdoor Corp. ^(a)	1,600	869,904			
Tapestry, Inc.	19,800	854,370			
		<u>1,724,274</u>			

^(a) Represents non-income producing security.

^(b) 7-day current yield as of July 31, 2023 is disclosed.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)****STEWARD LARGE CAP VALUE FUND**

The table below sets forth the diversification of the Steward Large Cap Value Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Health Care Providers & Services	7.9%	Professional Services	1.9%
Oil, Gas & Consumable Fuels	6.9	Diversified Telecommunication Services	1.8
Software	6.1	Real Estate Management & Development	1.8
Banks	5.4	Beverages	1.6
Financial Services	4.9	Household Products	1.5
Capital Markets	4.6	Textiles, Apparel & Luxury Goods	1.5
Specialty Retail	4.2	Metals & Mining	1.4
Semiconductors & Semiconductor Equipment	3.9	Automobiles	1.2
Specialized Real Estate Investment Trusts	3.9	Consumer Staples Distribution & Retail	1.2
Biotechnology	3.6	Chemicals	1.1
Building Products	3.5	Retail Real Estate Investment Trusts	1.1
Air Freight & Logistics	3.2	Electronic Equipment, Instruments & Components	1.0
Consumer Finance	3.2	Machinery	1.0
Food Products	2.7	Automobile Components	0.9
Ground Transportation	2.4	Diversified Consumer Services	0.8
Containers & Packaging	2.3	Money Market Fund	0.5
Media	2.3	Pharmaceuticals	0.3
Insurance	2.2	Total Investments	<u>99.9%</u>
Communications Equipment	2.1		
Technology Hardware, Storage & Peripherals	2.1		
Broadline Retail	1.9		

* Percentages indicated are based on net assets as of July 31, 2023.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD LARGE CAP VALUE FUND

	Shares	Value		Shares	Value
COMMON STOCKS - 99.4%					
<i>AIR FREIGHT & LOGISTICS - 3.2%</i>					
C.H. Robinson Worldwide, Inc.	6,300	\$ 631,134	American Express Co.	5,800	\$ 979,504
Expeditors International of Washington, Inc.	5,600	712,880	Discover Financial Services	5,800	612,190
FedEx Corp.	3,500	944,825	Synchrony Financial	21,100	728,794
		<u>2,288,839</u>			<u>2,320,488</u>
<i>AUTOMOBILE COMPONENTS - 0.9%</i>					
BorgWarner, Inc.	14,200	660,300	<i>CONSUMER FINANCE - 3.2%</i>		
<i>AUTOMOBILES - 1.2%</i>					
Ford Motor Co.	65,900	870,539	Kroger Co. (The)	15,200	739,328
<i>BANKS - 5.4%</i>					
Bank of America Corp.	46,800	1,497,600	Walmart, Inc.	800	127,888
JPMorgan Chase & Co.	15,200	2,400,992			<u>867,216</u>
		<u>3,898,592</u>	<i>CONSUMER STAPLES DISTRIBUTION & RETAIL - 1.2%</i>		
<i>BEVERAGES - 1.6%</i>					
Coca-Cola Co. (The)	18,700	1,158,091	<i>CONTAINERS & PACKAGING - 2.3%</i>		
<i>BIOTECHNOLOGY - 3.6%</i>					
Amgen, Inc.	3,300	772,695	Amcour PLC	42,000	430,920
Biogen, Inc. ^(a)	2,900	783,551	Berry Global Group, Inc.	11,000	721,270
Gilead Sciences, Inc.	13,800	1,050,732	Graphic Packaging Holding Co.	21,000	508,200
		<u>2,606,978</u>			<u>1,660,390</u>
<i>BROADLINE RETAIL - 1.9%</i>					
Macy's, Inc.	36,400	603,876	<i>DIVERSIFIED CONSUMER SERVICES - 0.8%</i>		
Nordstrom, Inc.	33,100	764,941	Grand Canyon Education, Inc. ^(a)	5,300	575,315
		<u>1,368,817</u>	<i>DIVERSIFIED TELECOMMUNICATION SERVICES - 1.8%</i>		
<i>BUILDING PRODUCTS - 3.5%</i>					
Johnson Controls International PLC	12,700	883,285	Verizon Communications, Inc.	37,000	1,260,960
Owens Corning	5,700	797,943	<i>ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 1.0%</i>		
Trane Technologies PLC	4,300	857,592	Jabil, Inc.	6,300	697,221
		<u>2,538,820</u>	<i>FINANCIAL SERVICES - 4.9%</i>		
<i>CAPITAL MARKETS - 4.6%</i>					
Ameriprise Financial, Inc.	2,000	696,900	Berkshire Hathaway, Inc., Class B ^(a)	4,500	1,583,820
Bank of New York Mellon Corp. (The)	16,200	734,832	MGIC Investment Corp.	41,000	686,340
Moody's Corp.	2,100	740,775	PayPal Holdings, Inc. ^(a)	8,800	667,216
S&P Global, Inc.	2,400	946,824	Western Union Co. (The)	46,100	561,498
XP, Inc., Class A ^(a)	7,600	205,276			<u>3,498,874</u>
		<u>3,324,607</u>	<i>FOOD PRODUCTS - 2.7%</i>		
<i>CHEMICALS - 1.1%</i>					
Dow, Inc.	14,200	801,874	General Mills, Inc.	11,600	866,984
<i>COMMUNICATIONS EQUIPMENT - 2.1%</i>					
Cisco Systems, Inc.	28,500	1,483,140	Mondelez International, Inc., Class A	14,700	1,089,711
					<u>1,956,695</u>
			<i>GROUND TRANSPORTATION - 2.4%</i>		
			CSX Corp.	28,300	942,956
			Landstar System, Inc.	300	61,077
			Ryder System, Inc.	7,200	735,480
					<u>1,739,513</u>
			<i>HEALTH CARE PROVIDERS & SERVICES - 7.9%</i>		
			AmerisourceBergen Corp.	3,500	654,150
			Cardinal Health, Inc.	7,600	695,172
			Cigna Group (The)	3,500	1,032,850
			CVS Health Corp.	7,000	522,830
			Elevance Health, Inc.	2,300	1,084,749

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD LARGE CAP VALUE FUND

	Shares	Value		Shares	Value
Humana, Inc.	1,900	\$ 867,977	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 3.9%		
McKesson Corp.	2,100	845,040		Applied Materials, Inc.	5,200
		5,702,768	Cirrus Logic, Inc. ^(a)	5,800	468,640
HOUSEHOLD PRODUCTS - 1.5%			Lam Research Corp.	1,000	718,490
Kimberly-Clark Corp.	5,500	710,050	QUALCOMM, Inc.	6,400	845,888
Procter & Gamble Co. (The)	2,300	359,490			2,821,286
		1,069,540	SOFTWARE - 6.1%		
INSURANCE - 2.2%			Dropbox, Inc., Class A ^(a)	13,500	363,825
Aflac, Inc.	11,800	853,612	Oracle Corp.	9,400	1,101,962
Hartford Financial Services Group, Inc. (The)	9,000	646,920	Salesforce, Inc. ^(a)	4,100	922,541
Unum Group	2,200	106,942	Synopsys, Inc. ^(a)	1,300	587,340
		1,607,474	Teradata Corp. ^(a)	12,800	727,680
MACHINERY - 1.0%			VMware, Inc., Class A ^(a)	4,300	677,809
Deere & Co.	1,700	730,320			4,381,157
			SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 3.9%		
MEDIA - 2.3%			American Tower Corp.	3,300	628,023
Comcast Corp., Class A	22,400	1,013,824	Equinix, Inc.	1,100	890,912
Interpublic Group of Cos., Inc. (The)	18,400	629,832	Iron Mountain, Inc.	11,000	675,400
		1,643,656	Weyerhaeuser Co.	18,300	623,298
METALS & MINING - 1.4%					2,817,633
Nucor Corp.	1,400	240,926	SPECIALTY RETAIL - 4.2%		
Reliance Steel & Aluminum Co.	2,600	761,436	AutoZone, Inc. ^(a)	300	744,516
		1,002,362	Best Buy Co., Inc.	8,600	714,230
OIL, GAS & CONSUMABLE FUELS - 6.9%			Lowe's Cos., Inc.	3,700	866,799
Chevron Corp.	1,800	294,588	Ross Stores, Inc.	6,200	710,768
ConocoPhillips	10,400	1,224,288			3,036,313
Exxon Mobil Corp.	7,600	815,024	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 2.1%		
Marathon Petroleum Corp.	6,400	851,328	Hewlett Packard Enterprise Co.	43,500	756,030
Phillips 66	8,300	925,865	HP, Inc.	22,700	745,241
Valero Energy Corp.	6,800	876,588			1,501,271
		4,987,681	TEXTILES, APPAREL & LUXURY GOODS - 1.5%		
PHARMACEUTICALS - 0.3%			Deckers Outdoor Corp. ^(a)	1,300	706,797
Jazz Pharmaceuticals PLC ^(a)	1,600	208,672	PVH Corp.	1,100	98,604
			Tapestry, Inc.	6,800	293,420
PROFESSIONAL SERVICES - 1.9%					1,098,821
Genpact Ltd.	19,300	696,537	TOTAL COMMON STOCKS		
ManpowerGroup, Inc.	8,100	638,928	(COST \$66,466,865)		71,651,836
		1,335,465	MONEY MARKET FUND - 0.5%		
REAL ESTATE MANAGEMENT & DEVELOPMENT - 1.8%			Northern Institutional Treasury Portfolio (Premier Class), 5.12% ^(b)	328,358	328,358
CBRE Group, Inc., Class A ^(a)	8,800	733,128	TOTAL MONEY MARKET FUND		
Jones Lang LaSalle, Inc. ^(a)	3,600	599,580	(COST \$328,358)		328,358
		1,332,708	TOTAL INVESTMENTS		
RETAIL REAL ESTATE INVESTMENT TRUSTS - 1.1%			(COST \$66,795,223) - 99.9%		71,980,194
Simon Property Group, Inc.	6,400	797,440			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)****STEWARD LARGE CAP VALUE FUND**

	<u>Shares</u>	<u>Value</u>	
OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1%		\$ 107,006	^(a) Represents non-income producing security. ^(b) 7-day current yield as of July 31, 2023 is disclosed.
NET ASSETS - 100.0%		<u>\$ 72,087,200</u>	PLC — Public Limited Company S&P — Standard & Poor's

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)****STEWARD SELECT BOND FUND**

The table below sets forth the diversification of the Steward Select Bond Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
U.S. Government Agencies	28.4%	Food Products	1.8%
Semiconductors & Semiconductor Equipment	4.8	Oil, Gas & Consumable Fuels	1.8
Consumer Staples Distribution & Retail	4.7	Technology Hardware, Storage & Peripherals	1.6
Software	4.7	Financial Services	1.3
IT Services	4.1	Broadline Retail	1.2
U.S. Government Agency Mortgage-Backed Obligations	4.0	Communications Equipment	1.2
U.S. Treasury Obligations	3.9	Consumer Finance	1.2
Money Market Fund	3.3	Electric Utilities	1.2
Capital Markets	3.2	Entertainment	1.2
Municipal Bonds	3.0	Industrial Conglomerates	1.2
Aerospace & Defense	2.8	Machinery	1.2
Hotels, Restaurants & Leisure	2.8	Chemicals	1.0
Textiles, Apparel & Luxury Goods	2.7	Biotechnology	0.9
Specialty Retail	2.4	Diversified Telecommunication Services	0.6
Air Freight & Logistics	2.3	Household Products	0.6
Health Care Providers & Services	1.9	Insurance	0.3
Media	1.9	Total Investments	<u>99.2%</u>

* Percentages indicated are based on net assets as of July 31, 2023.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
ASSET-BACKED SECURITIES - 0.0%			CONSUMER FINANCE - 1.2%		
FINANCIAL SERVICES - 0.0%			American Express Co., 3.40%, 2/22/24, (Callable 1/22/24 @ 100)		
Opteum Mortgage Acceptance Corp., Class 2AD2, 5.85% 12/25/35, ^(a)	\$ 22,182	\$ 21,956	American Express Credit Corp., 3.30%, 5/3/27, (Callable 4/3/27 @ 100)	\$ 1,000,000	\$ 986,677
				1,000,000	938,652
					<u>1,925,329</u>
TOTAL ASSET-BACKED SECURITIES (COST \$22,286)		<u>21,956</u>	CONSUMER STAPLES DISTRIBUTION & RETAIL - 4.7%		
			Sysco Corp., 3.25%, 7/15/27	2,000,000	1,874,465
CORPORATE BONDS - 56.6%			Target Corp., 3.50%, 7/1/24	2,000,000	1,962,992
			Walgreens Boots Alliance, Inc., 4.50%, 11/18/34, (Callable 5/18/34 @ 100)	2,000,000	1,785,881
AEROSPACE & DEFENSE - 2.8%			Walmart, Inc., 3.25%, 7/8/29	2,000,000	1,873,999
General Dynamics Corp., 3.75%, 5/15/28	2,000,000	1,920,743			<u>7,497,337</u>
Lockheed Martin Corp., 3.55%, 1/15/26, (Callable 10/15/25 @ 100)	1,000,000	969,076	DIVERSIFIED TELECOMMUNICATION SERVICES - 0.6%		
Raytheon Technologies Corp., 3.75%, 11/1/46, (Callable 5/1/46 @ 100)	2,000,000	1,565,733	Verizon Communications, Inc., 4.50%, 8/10/33	1,000,000	934,409
		<u>4,455,552</u>			
AIR FREIGHT & LOGISTICS - 2.3%			ELECTRIC UTILITIES - 1.2%		
United Parcel Service, Inc., 3.05%, 11/15/27	1,000,000	939,856	Duke Energy Corp., 4.50%, 8/15/32	2,000,000	1,886,083
United Parcel Service, Inc., 3.75%, 11/15/47	1,000,000	836,203	ENTERTAINMENT - 1.2%		
United Parcel Service, Inc., 3.90%, 4/1/25	2,000,000	1,957,718	Walt Disney Co. (The), 3.80%, 3/22/30	2,000,000	1,875,818
		<u>3,733,777</u>			
BIOTECHNOLOGY - 0.9%			FINANCIAL SERVICES - 1.3%		
AbbVie, Inc., 4.50%, 5/14/35, (Callable 11/14/34 @ 100)	1,500,000	1,421,286	Citigroup, Inc., 4.40%, 6/10/25	1,000,000	974,843
			Citigroup, Inc., 6.63%, 6/15/32	1,000,000	1,056,101
BROADLINE RETAIL - 1.2%					<u>2,030,944</u>
Amazon.com, Inc., 3.80%, 12/5/24, (Callable 9/5/24 @ 100)	2,000,000	1,966,699	FOOD PRODUCTS - 1.8%		
			General Mills, Inc., 4.20%, 4/17/28	2,000,000	1,933,326
CAPITAL MARKETS - 3.2%			General Mills, Inc., 4.95%, 3/29/33	1,000,000	988,309
Charles Schwab Corp. (The), 2.00%, 3/20/28	2,000,000	1,732,327			<u>2,921,635</u>
Charles Schwab Corp. (The), 5.00% (H15T5Y + 326 bps), 6/1/27 ^(a)	1,000,000	902,194	HEALTH CARE PROVIDERS & SERVICES - 1.9%		
Goldman Sachs Group, Inc. (The), 5.95%, 1/15/27	1,500,000	1,523,531	CVS Health Corp., 4.00%, 12/5/23, (Callable 9/5/23 @ 100)	2,000,000	1,987,351
Morgan Stanley, 4.00%, 7/23/25	1,000,000	973,953	Evernorth Health, Inc., 4.50%, 2/25/26, (Callable 11/27/25 @ 100)	1,000,000	975,116
		<u>5,132,005</u>			<u>2,962,467</u>
CHEMICALS - 1.0%			HOTELS, RESTAURANTS & LEISURE - 2.8%		
Sherwin-Williams Co. (The), 2.95%, 8/15/29	1,000,000	890,184	McDonald's Corp., 3.60%, 7/1/30, (Callable 4/1/30 @ 100)	1,000,000	927,341
Sherwin-Williams Co. (The), 3.80%, 8/15/49	1,000,000	770,170	McDonald's Corp., 3.63%, 9/1/49, (Callable 3/1/49 @ 100)	2,500,000	1,941,079
		<u>1,660,354</u>	Starbucks Corp., 3.75%, 12/1/47	2,000,000	1,573,360
COMMUNICATIONS EQUIPMENT - 1.2%					<u>4,441,780</u>
Cisco Systems, Inc., 2.50%, 9/20/26, (Callable 6/20/26 @ 100)	2,000,000	1,887,083	HOUSEHOLD PRODUCTS - 0.6%		
			Procter & Gamble Co. (The), 3.00%, 3/25/30	1,000,000	920,953

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
INDUSTRIAL CONGLOMERATES - 1.2%					
3M Co., 2.88%, 10/15/27	\$ 2,000,000	\$ 1,843,314	Ralph Lauren Corp., 2.95%, 6/15/30, (Callable 3/15/30 @ 100)	\$ 1,000,000	\$ 883,866
			Tapestry, Inc., 4.13%, 7/15/27	689,000	648,099
					<u>4,226,091</u>
INSURANCE - 0.3%					
Prudential Financial, Inc., 5.13% (H15T5Y + 316 bps), 3/1/52 ^(a)	500,000	455,461	TOTAL CORPORATE BONDS (COST \$100,697,300)		
					<u>90,068,979</u>
IT SERVICES - 4.1%					
Fiserv, Inc., 4.20%, 10/1/28	1,000,000	960,269	MUNICIPAL BONDS - 3.0%		
Mastercard, Inc., 3.38%, 4/1/24	2,000,000	1,970,480	California State University Taxable Revenue Refunding Bonds, Series B, 1.79%, 11/1/30	500,000	406,707
PayPal Holdings, Inc., 2.85%, 10/1/29	2,000,000	1,780,865	Connecticut State Taxable G.O. Unlimited Bonds, Series A, 1.50%, 6/1/27	200,000	177,743
Visa, Inc., 4.30%, 12/14/45, (Callable 6/14/45 @ 100)	2,000,000	1,853,490	Frisco Taxable Certificates G.O. Limited Bonds, Series B, 1.75%, 2/15/30	995,000	836,107
		<u>6,565,104</u>	Houston Utility System First Lien Taxable Revenue Refunding Bonds, Series B, 1.93%, 11/15/31	1,240,000	986,792
MACHINERY - 1.2%					
John Deere Capital Corp., 3.45%, 3/13/25	2,000,000	1,948,018	Leander Independent School District Taxable G.O. Unlimited Refunding Bonds, Series B (PSF, Gtd.), 1.99%, 8/15/33	895,000	698,622
MEDIA - 1.9%					
Comcast Corp., 3.70%, 4/15/24	3,000,000	2,961,006	Louisiana State Highway Improvement Taxable Revenue Refunding Bonds, Series A, 1.59%, 6/15/30	100,000	81,252
OIL, GAS & CONSUMABLE FUELS - 1.8%					
Valero Energy Corp., 4.00%, 4/1/29	3,000,000	2,846,075	Metropolitan Government Nashville & Davidson County Water & Sewer Taxable Revenue Refunding Bonds, Series B, Green Bond, 2.13%, 7/1/32	1,215,000	972,076
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 4.8%					
Intel Corp., 4.00%, 12/15/32	2,000,000	1,866,181	North Texas Tollway Authority Taxable Revenue Refunding Bonds, Series 2021A, 2.08%, 1/1/31	100,000	82,452
NVIDIA Corp., 2.85%, 4/1/30	2,000,000	1,808,172	Northwest Independent School District Taxable G.O. Unlimited Refunding Bonds, Series A (PSF, Gtd.), 1.97%, 2/15/34, (Callable 2/15/30 @ 100)	600,000	461,203
Qualcomm, Inc., 4.65%, 5/20/35, (Callable 11/20/34 @ 100)	4,000,000	3,987,975	Uptown Development Authority Contract Tax Allocation Increment Revenue Bonds, Series B (AGM Insured), 2.58%, 9/1/31	100,000	82,460
		<u>7,662,328</u>	TOTAL MUNICIPAL BONDS (COST \$6,000,644)		
SOFTWARE - 4.7%					
Adobe, Inc., 3.25%, 2/1/25, (Callable 11/1/24 @ 100)	3,000,000	2,917,322			<u>4,785,414</u>
Microsoft Corp., 3.45%, 8/8/36, (Callable 2/8/36 @ 100)	2,000,000	1,805,569	U.S. GOVERNMENT AGENCIES - 28.4%		
Oracle Corp., 3.25%, 11/15/27	2,000,000	1,864,233	Federal Farm Credit Bank		
Salesforce, Inc., 3.70%, 4/11/28	1,000,000	963,846	3.00%, 11/25/30	1,000,000	908,565
		<u>7,550,970</u>	5.38%, 6/20/28	1,000,000	984,069
SPECIALTY RETAIL - 2.4%					
Home Depot, Inc. (The), 3.75%, 2/15/24, (Callable 11/15/23 @ 100)	2,000,000	1,982,184			<u>1,892,634</u>
Lowe's Cos., Inc., 3.65%, 4/5/29	2,000,000	1,863,191	Federal Home Loan Bank		
		<u>3,845,375</u>	0.75%, 8/25/28 ^(b)	1,350,000	1,162,059
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 1.6%					
Apple, Inc., 1.65%, 5/11/30	2,000,000	1,678,321	0.75%, 9/30/26 ^(b)	2,000,000	1,803,797
Apple, Inc., 3.45%, 2/9/45	1,000,000	833,405	0.75%, 9/30/27 ^(b)	800,000	706,854
		<u>2,511,726</u>	0.80%, 3/8/27	1,000,000	868,773
TEXTILES, APPAREL & LUXURY GOODS - 2.7%					
NIKE, Inc., 2.85%, 3/27/30	3,000,000	2,694,126	0.85%, 2/26/26, (Callable 8/26/23 @ 100)	1,000,000	904,094
			0.88%, 3/23/26	1,000,000	902,614

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD SELECT BOND FUND

	Principal Amount	Value		Principal Amount	Value
0.90%, 12/1/27	\$ 2,000,000	\$ 1,709,751	U.S. GOVERNMENT AGENCY MORTGAGE-BACKED OBLIGATIONS - 4.0%		
0.90%, 4/13/26, (Callable 10/13/23 @ 100) ^(b)	1,000,000	916,514	Federal Home Loan Mortgage Corp.		
1.00%, 3/30/26 ^(b)	1,000,000	917,593	3.00%, 7/15/41	\$ 718,400	\$ 686,188
1.00%, 7/29/26, (Callable 10/29/23 @ 100) ^(b)	1,000,000	913,400	3.50%, 2/1/34	155,893	149,279
1.00%, 7/29/26	1,000,000	896,370	3.50%, 10/1/49	239,993	219,943
1.00%, 3/16/27	2,000,000	1,749,439	3.50%, 12/15/48	379,660	356,276
1.07%, 1/25/30	1,000,000	796,310	4.00%, 12/15/25	2,500,000	2,430,327
1.50%, 4/29/31, (Callable 10/29/23 @ 100) ^(b)	730,769	624,667	4.04% (US0012M + 179 bps), 10/1/37 ^(a)	7,636	7,474
2.38%, 3/10/27, (Callable 9/10/23 @ 100) ^(b)	1,000,000	942,328	5.00%, 11/1/37	2,140	2,107
2.75%, 2/22/34	1,000,000	823,766	5.25% (H15T1Y + 225 bps), 5/1/36 ^(a)	8,341	8,203
3.00%, 2/24/37, (Callable 8/8/23 @ 100)	1,000,000	803,650	6.00%, 3/1/38	14,041	14,518
3.00%, 10/27/23 ^(b)	1,000,000	993,760			<u>3,874,315</u>
3.10%, 5/10/27	1,000,000	941,960	Federal National Mortgage Association		
3.50%, 5/24/27 ^(b)	1,000,000	964,892	1.50%, 11/25/44	1,503,056	1,277,858
3.65%, 5/26/27	1,000,000	952,459	3.50%, 2/1/43	130,827	121,605
5.00%, 11/24/27, (Callable 8/24/23 @ 100) ^(b)	1,000,000	993,472	3.50%, 4/1/48	381,982	353,664
5.00%, 1/5/24	2,000,000	1,994,830	4.00%, 9/1/33	107,477	103,771
5.17%, 7/27/27	2,000,000	1,996,933	4.00%, 10/1/46	267,428	253,915
5.40%, 1/28/28, (Callable 10/28/23 @ 100)	500,000	493,081	4.29% (US0012M + 204 bps), 10/1/36 ^(a)	14,635	14,478
5.55%, 3/8/28	1,000,000	988,074	5.57% (US0012M + 182 bps), 5/1/36 ^(a)	31,389	30,804
5.80%, 9/27/24	875,000	871,970	5.60% (SOFR30A + 53 bps), 11/25/36 ^(a)	24,812	24,393
		<u>28,633,410</u>	6.00%, 6/1/36	77,573	76,996
Federal Home Loan Mortgage Corp.			6.00%, 9/1/36	8,470	8,374
0.80%, 10/27/26	1,000,000	883,698	6.00%, 5/1/37	20,436	20,552
1.05%, 7/21/28	1,000,000	842,052			<u>2,286,410</u>
2.00%, 12/24/24	1,000,000	952,705	Government National Mortgage Association		
4.00%, 8/15/25 ^(b)	1,000,000	993,569	3.63% (H15T1Y + 150 bps), 1/20/39 ^(a)	8,532	8,087
5.00%, 9/27/24	1,000,000	992,219	4.50%, 6/15/40	57,909	56,965
5.15%, 10/17/24	1,000,000	991,283	4.50%, 8/20/38	26,637	25,660
5.20%, 2/24/26	1,000,000	993,971	5.00%, 5/20/40	31,372	30,930
5.50%, 5/1/26	1,500,000	1,493,875	5.50%, 12/20/38	1,448	1,441
6.00%, 7/27/28	2,000,000	1,996,982	6.00%, 10/15/37	16,820	17,497
		<u>10,140,354</u>	6.00%, 6/15/37	16,978	17,408
Federal National Mortgage Association			6.50%, 10/20/38	1,633	1,620
0.40%, 10/29/24	1,000,000	937,864			<u>159,608</u>
0.55%, 8/19/25	1,000,000	914,534	TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED OBLIGATIONS		
0.56%, 10/28/25	1,000,000	908,983	(COST \$6,886,922)		<u>6,320,333</u>
0.58%, 8/25/25	1,000,000	914,579	U.S. TREASURY OBLIGATIONS - 3.9%		
0.60%, 8/28/25	1,000,000	914,686	U.S. Treasury Bills		
TOTAL U.S. GOVERNMENT AGENCIES (COST \$48,736,669)		<u>45,257,044</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD SELECT BOND FUND

	<u>Principal Amount</u>	<u>Value</u>	
4.99%, 10/12/23	\$ 1,000,000	\$ 989,455	(a) Variable rate security. The interest rate shown represents the rate in effect at July 31, 2023. For securities based on published reference rate and spread, the reference rate and spread are indicated in the description. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer and are based on current market conditions. These securities do not indicate a reference rate and spread in their description.
5.02%, 12/7/23	1,000,000	981,280	
		<u>1,970,735</u>	
U.S. Treasury Bond, 1.13%, 5/15/40	2,000,000	1,269,063	(b) Step Bond. Coupon rate is set for an initial period and then adjusted at a specified date. The rate shown represents the rate as of July 31, 2023.
U.S. Treasury Inflationary Index Note, 0.38%, 1/15/27	1,259,020	<u>1,183,762</u>	
U.S. Treasury Notes			(c) 7-day current yield as of July 31, 2023 is disclosed.
1.63%, 11/30/26	1,000,000	913,906	
1.75%, 11/15/29	1,000,000	873,867	
		<u>1,787,773</u>	
TOTAL U.S. TREASURY OBLIGATIONS (COST \$7,210,897)		<u>6,211,333</u>	
	<u>Shares</u>	<u>Value</u>	
MONEY MARKET FUND - 3.3%			AGM — Assured Guarantee Municipal Corporation
Northern Institutional Treasury Portfolio (Premier Class), 5.12% ^(c)	5,212,045	\$ 5,212,045	bps — Basis Points
TOTAL MONEY MARKET FUND (COST \$5,212,045)		<u>5,212,045</u>	G.O. — General Obligation
			Gtd. — Guaranteed
TOTAL INVESTMENTS (COST \$174,766,763) - 99.2%		157,877,104	H15T1Y — 1 Year Treasury Constant Maturity Rate
			H15T5Y — 5 Year Treasury Constant Maturity Rate
			PSF — Permanent School Fund
			SOFR30A — 30 Day Secured Overnight Financing Rate
			US0012M — 12 Month US Dollar LIBOR
OTHER ASSETS IN EXCESS OF LIABILITIES - 0.8%		<u>1,343,041</u>	
NET ASSETS - 100.0%		<u>\$ 159,220,145</u>	

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)****STEWARD SMALL CAP GROWTH FUND**

The table below sets forth the diversification of the Steward Small Cap Growth Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Software	18.3%	Insurance	1.5%
Health Care Equipment & Supplies	7.4	Life Sciences Tools & Services	1.5
Health Care Providers & Services	5.4	Professional Services	1.5
Pharmaceuticals	4.5	Diversified Consumer Services	1.4
Machinery	4.3	Electronic Equipment, Instruments & Components	1.4
Food Products	4.2	Specialized Real Estate Investment Trusts	1.4
Oil, Gas & Consumable Fuels	3.8	Chemicals	1.3
Hotels, Restaurants & Leisure	3.3	Diversified Telecommunication Services	1.3
Semiconductors & Semiconductor Equipment	3.2	Air Freight & Logistics	1.1
Building Products	2.7	Consumer Staples Distribution & Retail	0.9
Commercial Services & Supplies	2.6	Interactive Media & Services	0.9
Trading Companies & Distributors	2.3	Money Market Fund	0.9
Health Care Technology	2.1	Real Estate Management & Development	0.9
Automobile Components	2.0	Leisure Products	0.8
Biotechnology	2.0	Financial Services	0.7
Capital Markets	1.9	Metals & Mining	0.7
Electrical Equipment	1.9	Household Durables	0.5
IT Services	1.8	Personal Care Products	0.5
Specialty Retail	1.8	Textiles, Apparel & Luxury Goods	0.5
Independent Power and Renewable Electricity Producers	1.7	Total Investments	<u>100.1%</u>
Entertainment	1.6		
Ground Transportation	1.6		

* Percentages indicated are based on net assets as of July 31, 2023.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD SMALL CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.2%			nVent Electric PLC	3,600	\$ 190,368
			Plug Power, Inc. ^(a)	11,350	148,912
					<u>507,700</u>
AIR FREIGHT & LOGISTICS - 1.1%					
Forward Air Corp.	2,380	\$ 282,839	ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 1.4%		
			Fabrinet ^(a)	1,600	197,824
AUTOMOBILE COMPONENTS - 2.0%			Novanta, Inc. ^(a)	1,000	176,900
Atmus Filtration Technologies, Inc. ^(a)	10,000	238,500			<u>374,724</u>
Visteon Corp. ^(a)	1,920	295,853	ENTERTAINMENT - 1.6%		
		<u>534,353</u>	World Wrestling Entertainment, Inc., Class A	4,000	420,000
BIOTECHNOLOGY - 2.0%					
Arrowhead Pharmaceuticals, Inc. ^(a)	1,880	64,898	FINANCIAL SERVICES - 0.7%		
Bioexcel Therapeutics, Inc. ^(a)	12,000	109,680	International Money Express, Inc. ^(a)	7,600	184,148
Intellia Therapeutics, Inc. ^(a)	2,490	105,402			
Natera, Inc. ^(a)	5,520	249,614	FOOD PRODUCTS - 4.2%		
		<u>529,594</u>	Calavo Growers, Inc.	10,090	380,696
BUILDING PRODUCTS - 2.7%			Flowers Foods, Inc.	8,045	198,792
Simpson Manufacturing Co., Inc.	2,700	426,600	Lamb Weston Holdings, Inc.	2,500	259,075
Tecnoglass, Inc.	6,000	282,480	Lancaster Colony Corp.	1,350	260,050
		<u>709,080</u>			<u>1,098,613</u>
CAPITAL MARKETS - 1.9%			GROUND TRANSPORTATION - 1.6%		
Cboe Global Markets, Inc.	3,600	502,848	Landstar System, Inc.	2,074	422,246
CHEMICALS - 1.3%			HEALTH CARE EQUIPMENT & SUPPLIES - 7.4%		
Aspen Aerogels, Inc. ^(a)	7,290	60,799	Inmode Ltd. ^(a)	8,000	343,280
Sensient Technologies Corp.	4,600	294,584	Inspire Medical Systems, Inc. ^(a)	1,200	345,372
		<u>355,383</u>	Omnicell, Inc. ^(a)	3,230	203,974
COMMERCIAL SERVICES & SUPPLIES - 2.6%			Outset Medical, Inc. ^(a)	9,860	202,919
Casella Waste Systems, Inc., Class A ^(a)	4,470	360,684	PROCEPT BioRobotics Corp. ^(a)	8,900	306,516
Heritage-Crystal Clean, Inc. ^(a)	7,100	327,097	Shockwave Medical, Inc. ^(a)	2,140	557,684
		<u>687,781</u>			<u>1,959,745</u>
CONSUMER STAPLES DISTRIBUTION & RETAIL - 0.9%			HEALTH CARE PROVIDERS & SERVICES - 5.4%		
Sprouts Farmers Market, Inc. ^(a)	6,000	235,500	HealthEquity, Inc. ^(a)	8,000	543,520
			Joint Corp. (The) ^(a)	7,000	94,500
DIVERSIFIED CONSUMER SERVICES - 1.4%			NeoGenomics, Inc. ^(a)	11,600	201,028
Grand Canyon Education, Inc. ^(a)	3,360	364,728	Option Care Health, Inc. ^(a)	5,200	175,656
			R1 RCM, Inc. ^(a)	23,910	413,165
DIVERSIFIED TELECOMMUNICATION SERVICES - 1.3%					<u>1,427,869</u>
Iridium Communications, Inc.	6,500	341,575	HEALTH CARE TECHNOLOGY - 2.1%		
			Doximity, Inc., Class A ^(a)	3,640	130,057
ELECTRICAL EQUIPMENT - 1.9%					
Bloom Energy Corp., Class A ^(a)	9,430	168,420			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD SMALL CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Health Catalyst, Inc. ^(a)	15,000	\$ 210,450	PERSONAL CARE PRODUCTS - 0.5%		
NextGen Healthcare, Inc. ^(a)	12,440	206,877	elf Beauty, Inc. ^(a)	1,100	\$ 128,392
		<u>547,384</u>			
HOTELS, RESTAURANTS & LEISURE - 3.3%			PHARMACEUTICALS - 4.5%		
Choice Hotels International, Inc.	2,020	264,115	Amphastar Pharmaceuticals, Inc. ^(a)	8,170	495,837
First Watch Restaurant Group, Inc. ^(a)	16,630	309,983	Intra-Cellular Therapies, Inc. ^(a)	7,140	441,538
Papa John's International, Inc.	3,550	293,585	Pacira BioSciences, Inc. ^(a)	7,000	254,450
		<u>867,683</u>			<u>1,191,825</u>
HOUSEHOLD DURABLES - 0.5%			PROFESSIONAL SERVICES - 1.5%		
Lovesac (The), Co. ^(a)	4,550	133,224	Paycor HCM, Inc. ^(a)	10,000	268,600
			Upwork, Inc. ^(a)	12,680	132,252
INDEPENDENT POWER AND RENEWABLE ELECTRICITY					<u>400,852</u>
PRODUCERS - 1.7%			REAL ESTATE MANAGEMENT & DEVELOPMENT - 0.9%		
Clearway Energy, Inc., Class C	7,170	189,360	Tricon Residential, Inc.	26,490	247,152
Vistra Corp.	9,000	252,540			
		<u>441,900</u>	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 3.2%		
INSURANCE - 1.5%			Navitas Semiconductor Corp. ^(a)	39,140	414,101
Kinsale Capital Group, Inc.	750	279,472	Silicon Laboratories, Inc. ^(a)	2,820	420,575
Trupanion, Inc. ^(a)	4,050	124,943			<u>834,676</u>
		<u>404,415</u>	SOFTWARE - 18.3%		
INTERACTIVE MEDIA & SERVICES - 0.9%			Appian Corp., Class A ^(a)	7,990	411,645
Cars.com, Inc. ^(a)	10,500	239,505	BlackLine, Inc. ^(a)	5,260	305,501
			Box, Inc., Class A ^(a)	18,000	562,500
IT SERVICES - 1.8%			Five9, Inc. ^(a)	4,410	386,978
DigitalOcean Holdings, Inc. ^(a)	9,390	464,993	Gitlab, Inc., Class A ^(a)	2,420	120,105
			PowerSchool Holdings, Inc., Class A ^(a)	15,000	362,550
LEISURE PRODUCTS - 0.8%			Procure Technologies, Inc. ^(a)	5,150	390,627
YETI Holdings, Inc. ^(a)	5,000	213,000	Q2 Holdings, Inc. ^(a)	7,030	249,354
			Qualys, Inc. ^(a)	3,890	539,932
LIFE SCIENCES TOOLS & SERVICES - 1.5%			Rapid7, Inc. ^(a)	5,820	267,196
Medpace Holdings, Inc. ^(a)	1,510	382,287	Sprout Social, Inc., Class A ^(a)	4,320	246,845
			SPS Commerce, Inc. ^(a)	1,000	180,390
MACHINERY - 4.3%			Varonis Systems, Inc. ^(a)	12,620	362,194
Chart Industries, Inc. ^(a)	2,000	364,320	Workiva, Inc. ^(a)	4,150	436,953
Donaldson Co., Inc.	5,650	354,989			<u>4,822,770</u>
ESCO Technologies, Inc.	4,240	426,332	SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 1.4%		
		<u>1,145,641</u>	National Storage Affiliates Trust	10,680	360,877
METALS & MINING - 0.7%					
MP Materials Corp. ^(a)	7,160	170,766	SPECIALTY RETAIL - 1.8%		
			Academy Sports & Outdoors, Inc.	8,000	478,320
OIL, GAS & CONSUMABLE FUELS - 3.8%					
Gulfport Energy Corp. ^(a)	2,580	264,321	TEXTILES, APPAREL & LUXURY GOODS - 0.5%		
Magnolia Oil & Gas Corp., Class A	15,940	353,071	Figs, Inc., Class A ^(a)	19,000	139,840
Matador Resources Co.	4,300	239,209			
SilverBow Resources, Inc. ^(a)	3,730	133,571			
		<u>990,172</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD SMALL CAP GROWTH FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
TRADING COMPANIES & DISTRIBUTORS - 2.3%					
Karat Packaging, Inc.	15,756	\$ 320,319			
SiteOne Landscape Supply, Inc. ^(a)	1,750	297,500			
		<u>617,819</u>			
TOTAL COMMON STOCKS		<u>26,162,219</u>			
(COST \$30,225,556)					
MONEY MARKET FUND - 0.9%					
Northern Institutional Treasury Portfolio (Premier Class), 5.12% ^(b)	241,865	241,865			
TOTAL MONEY MARKET FUND		<u>241,865</u>			
(COST \$241,865)					
TOTAL INVESTMENTS					
(COST \$30,467,421) - 100.1%		26,404,084			
			LIABILITIES IN EXCESS OF		
			OTHER ASSETS - (0.1)%		\$ (24,496)
			NET ASSETS - 100.0%		<u>\$ 26,379,588</u>

^(a) Represents non-income producing security.

^(b) 7-day current yield as of July 31, 2023 is disclosed.

PLC — Public Limited Company

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)****STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND**

The table below sets forth the diversification of the Steward Values-Focused Large Cap Enhanced Index Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Software	10.3%	Air Freight & Logistics	0.8%
Technology Hardware, Storage & Peripherals	7.6	Electronic Equipment, Instruments & Components	0.8
Semiconductors & Semiconductor Equipment	7.3	Building Products	0.7
Interactive Media & Services	5.2	Diversified Telecommunication Services	0.7
Financial Services	3.9	Commercial Services & Supplies	0.6
Oil, Gas & Consumable Fuels	3.6	Consumer Finance	0.5
Health Care Equipment & Supplies	3.3	Containers & Packaging	0.5
Banks	3.0	Electrical Equipment	0.5
Broadline Retail	2.9	Industrial Conglomerates	0.5
Capital Markets	2.8	Energy Equipment & Services	0.4
Health Care Providers & Services	2.6	Industrial Real Estate Investment Trusts	0.4
Specialty Retail	2.5	Metals & Mining	0.4
Insurance	2.3	Residential Real Estate Investment Trusts	0.4
Automobiles	2.0	Retail Real Estate Investment Trusts	0.4
Life Sciences Tools & Services	2.0	Textiles, Apparel & Luxury Goods	0.4
Beverages	1.9	Distributors	0.3
Consumer Staples Distribution & Retail	1.9	Household Durables	0.3
Electric Utilities	1.8	Trading Companies & Distributors	0.3
Hotels, Restaurants & Leisure	1.8	Wireless Telecommunication Services	0.3
Machinery	1.8	Automobile Components	0.2
Chemicals	1.7	Passenger Airlines	0.2
Aerospace & Defense	1.6	Real Estate Management & Development	0.2
Household Products	1.6	Construction & Engineering	0.1
Specialized Real Estate Investment Trusts	1.6	Construction Materials	0.1
Food Products	1.5	Gas Utilities	0.1
Pharmaceuticals	1.5	Health Care Real Estate Investment Trusts	0.1
IT Services	1.4	Leisure Products	0.1
Entertainment	1.3	Office Real Estate Investment Trusts	0.1
Biotechnology	1.1	Personal Care Products	0.1
Communications Equipment	1.0	Water Utilities	0.1
Professional Services	1.0	Hotel & Resort Real Estate Investment Trusts	0.0**
Ground Transportation	0.9	Independent Power and Renewable Electricity Producers	0.0**
Media	0.9	Total Investments	<u>100.0%</u>
Money Market Fund	0.9		
Multi-Utilities	0.9		

* Percentages indicated are based on net assets as of July 31, 2023.

** Amount rounds to less than 0.1%.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.1%			Wells Fargo & Co.	21,497	\$ 992,302
			Zions Bancorp	730	27,923
					<u>6,879,444</u>
AEROSPACE & DEFENSE - 1.6%			BEVERAGES - 1.9%		
Axon Enterprise, Inc. ^(a)	397	\$ 73,814	Coca-Cola Co. (The)	28,460	1,762,528
Boeing Co. (The) ^(a)	3,002	717,028	Keurig Dr Pepper, Inc.	4,632	157,534
General Dynamics Corp.	1,498	334,923	Monster Beverage Corp. ^(a)	6,480	372,535
Howmet Aerospace, Inc.	2,863	146,414	PepsiCo, Inc.	11,114	2,083,431
Huntington Ingalls Industries, Inc.	169	38,814			<u>4,376,028</u>
L3Harris Technologies, Inc.	1,080	204,649	BIOTECHNOLOGY - 1.1%		
Lockheed Martin Corp.	1,472	657,057	Amgen, Inc.	4,253	995,840
Northrop Grumman Corp.	879	391,155	Biogen, Inc. ^(a)	1,319	356,381
RTX Corp.	8,823	775,806	Gilead Sciences, Inc.	10,467	796,957
Textron, Inc.	790	61,438	Incyte Corp. ^(a)	3,630	231,304
TransDigm Group, Inc.	230	206,936	Moderna, Inc. ^(a)	2,120	249,439
		<u>3,608,034</u>			<u>2,629,921</u>
AIR FREIGHT & LOGISTICS - 0.8%			BROADLINE RETAIL - 2.9%		
C.H. Robinson Worldwide, Inc.	2,770	277,499	Amazon.com, Inc. ^(a)	48,825	6,526,926
Expeditors International of Washington, Inc.	2,872	365,606	eBay, Inc.	3,770	167,803
FedEx Corp.	1,170	315,841	Etsy, Inc. ^(a)	509	51,740
United Parcel Service, Inc., Class B	4,171	780,519			<u>6,746,469</u>
		<u>1,739,465</u>	BUILDING PRODUCTS - 0.7%		
AUTOMOBILE COMPONENTS - 0.2%			A.O. Smith Corp.	1,000	72,630
Aptiv PLC ^(a)	2,978	326,061	Allegion PLC	263	30,734
BorgWarner, Inc.	1,280	59,520	Carrier Global Corp.	5,556	330,860
Phinia, Inc. ^(a)	256	7,263	Johnson Controls International PLC	7,621	530,041
		<u>392,844</u>	Masco Corp.	1,841	111,712
AUTOMOBILES - 2.0%			Trane Technologies PLC	2,476	493,813
Ford Motor Co.	24,591	324,847			<u>1,569,790</u>
General Motors Co.	6,180	237,127	CAPITAL MARKETS - 2.8%		
Tesla, Inc. ^(a)	14,710	3,933,895	Ameriprise Financial, Inc.	496	172,831
		<u>4,495,869</u>	Bank of New York Mellon Corp. (The)	5,081	230,474
BANKS - 3.0%			BlackRock, Inc.	831	613,984
Bank of America Corp.	40,676	1,301,632	Cboe Global Markets, Inc.	940	131,299
Citigroup, Inc.	10,192	485,751	Charles Schwab Corp. (The)	8,753	578,573
Citizens Financial Group, Inc.	2,290	73,875	CME Group, Inc.	2,366	470,739
Comerica, Inc.	420	22,663	FactSet Research Systems, Inc.	229	99,624
Fifth Third Bancorp	5,090	148,119	Franklin Resources, Inc.	2,300	67,252
Huntington Bancshares, Inc.	12,350	151,164	Goldman Sachs Group, Inc. (The)	1,772	630,602
JPMorgan Chase & Co.	16,219	2,561,953	Intercontinental Exchange, Inc.	3,417	392,272
KeyCorp	7,900	97,249	Invesco Ltd.	2,500	42,000
M&T Bank Corp.	680	95,105	MarketAxess Holdings, Inc.	221	59,498
PNC Financial Services Group, Inc. (The)	1,542	211,084	Moody's Corp.	1,518	535,475
Regions Financial Corp.	7,892	160,760	Morgan Stanley	7,464	683,404
Truist Financial Corp.	7,110	236,194	MSCI, Inc.	375	205,530
U.S. Bancorp	7,905	313,670			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Nasdaq, Inc.	5,458	\$ 275,574	Discover Financial Services	1,436	\$ 151,570
Northern Trust Corp.	1,290	103,355	Synchrony Financial	7,009	242,091
Raymond James Financial, Inc.	1,290	141,990			<u>1,140,242</u>
S&P Global, Inc.	1,835	723,926	CONSUMER STAPLES DISTRIBUTION & RETAIL - 1.9%		
State Street Corp.	2,104	152,414	Costco Wholesale Corp.	2,617	1,467,273
T. Rowe Price Group, Inc.	1,119	137,928	Dollar General Corp.	1,402	236,742
		<u>6,448,744</u>	Dollar Tree, Inc. ^(a)	1,263	194,919
CHEMICALS - 1.7%			Kroger Co. (The)	4,672	227,246
Air Products and Chemicals, Inc.	1,237	377,693	Sysco Corp.	3,228	246,328
Albemarle Corp.	621	131,826	Target Corp.	4,023	549,019
CF Industries Holdings, Inc.	1,219	100,056	Walgreens Boots Alliance, Inc.	4,509	135,135
Corteva, Inc.	4,787	270,130	Walmart, Inc.	8,907	<u>1,423,873</u>
Dow, Inc.	4,715	266,256			4,480,535
DuPont de Nemours, Inc.	2,897	224,894	CONTAINERS & PACKAGING - 0.5%		
Ecolab, Inc.	2,621	480,010	Arcor PLC	31,380	321,959
FMC Corp.	650	62,550	Avery Dennison Corp.	1,620	298,096
International Flavors & Fragrances, Inc.	1,480	125,223	Ball Corp.	5,080	298,145
Linde PLC	2,809	1,097,392	International Paper Co.	3,089	111,389
LyondellBasell Industries N.V., Class A	1,530	151,256	Packaging Corp. of America	533	81,736
Mosaic Co. (The)	2,160	88,042	Sealed Air Corp.	1,390	63,412
PPG Industries, Inc.	1,288	185,343	Westrock Co.	2,099	<u>69,876</u>
Sherwin-Williams Co. (The)	1,351	373,551			<u>1,244,613</u>
		<u>3,934,222</u>	DISTRIBUTORS - 0.3%		
COMMERCIAL SERVICES & SUPPLIES - 0.6%			Genuine Parts Co.	910	141,705
Cintas Corp.	633	317,791	LKQ Corp.	5,803	317,946
Copart, Inc. ^(a)	2,226	196,756	Pool Corp.	752	<u>289,325</u>
Republic Services, Inc.	1,716	259,305			748,976
Rollins, Inc.	2,895	118,203	DIVERSIFIED TELECOMMUNICATION SERVICES - 0.7%		
Waste Management, Inc.	2,837	464,672	AT&T, Inc.	46,937	681,525
		<u>1,356,727</u>	Verizon Communications, Inc.	27,262	<u>929,089</u>
COMMUNICATIONS EQUIPMENT - 1.0%					<u>1,610,614</u>
Arista Networks, Inc. ^(a)	1,364	211,543	ELECTRIC UTILITIES - 1.8%		
Cisco Systems, Inc.	29,629	1,541,893	Alliant Energy Corp.	2,090	112,317
F5, Inc. ^(a)	270	42,725	American Electric Power Co., Inc.	3,215	272,439
Juniper Networks, Inc.	2,860	79,508	Constellation Energy Corp.	1,903	183,925
Motorola Solutions, Inc.	1,838	526,826	Duke Energy Corp.	5,124	479,709
		<u>2,402,495</u>	Edison International	2,390	171,984
CONSTRUCTION & ENGINEERING - 0.1%			Entergy Corp.	960	98,592
Quanta Services, Inc.	680	137,102	Evergy, Inc.	1,840	110,345
			Eversource Energy	2,356	170,409
CONSTRUCTION MATERIALS - 0.1%			Exelon Corp.	7,262	303,987
Martin Marietta Materials, Inc.	311	138,849	FirstEnergy Corp.	4,259	167,762
Vulcan Materials Co.	783	172,652	NextEra Energy, Inc.	11,605	850,647
		<u>311,501</u>	NRG Energy, Inc.	1,595	60,594
CONSUMER FINANCE - 0.5%			PG&E Corp. ^(a)	8,106	142,747
American Express Co.	3,362	567,774	Pinnacle West Capital Corp.	510	42,238
Capital One Financial Corp.	1,528	178,807	PPL Corp.	7,780	214,183

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Southern Co. (The)	7,424	\$ 537,052	FOOD PRODUCTS - 1.5%		
Xcel Energy, Inc.	3,882	243,518	Archer-Daniels-Midland Co.	3,420	\$ 290,563
		<u>4,162,448</u>	Bunge Ltd.	651	70,744
ELECTRICAL EQUIPMENT - 0.5%			Campbell Soup Co.	2,700	123,714
AMETEK, Inc.	1,335	211,731	Conagra Brands, Inc.	4,970	163,066
Eaton Corp. PLC	2,236	459,095	General Mills, Inc.	5,378	401,952
Emerson Electric Co.	3,492	318,994	Hershey Co. (The)	1,504	347,890
Generac Holdings, Inc. ^(a)	74	11,374	Hormel Foods Corp.	4,450	181,916
Rockwell Automation, Inc.	562	188,995	J M Smucker Co. (The)	1,050	158,183
		<u>1,190,189</u>	Kellogg Co.	3,850	257,526
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 0.8%			Kraft Heinz Co. (The)	6,176	223,448
Amphenol Corp., Class A	4,219	372,580	Lamb Weston Holdings, Inc.	965	100,003
CDW Corp.	983	183,890	McCormick & Co., Inc.	1,903	170,280
Corning, Inc.	5,970	202,622	Mondelez International, Inc., Class A	10,238	758,943
Keysight Technologies, Inc. ^(a)	2,363	380,632	Tyson Foods, Inc., Class A	1,875	104,475
TE Connectivity Ltd.	1,710	245,368			<u>3,352,703</u>
Teledyne Technologies, Inc. ^(a)	251	96,517	GAS UTILITIES - 0.1%		
Trimble, Inc. ^(a)	4,690	252,322	Atmos Energy Corp.	1,280	155,789
Zebra Technologies Corp., Class A ^(a)	145	44,654			
		<u>1,778,585</u>	GROUND TRANSPORTATION - 0.9%		
ENERGY EQUIPMENT & SERVICES - 0.4%			CSX Corp.	14,090	469,479
Baker Hughes Co.	5,217	186,717	J.B. Hunt Transport Services, Inc.	1,630	332,422
Halliburton Co.	4,080	159,446	Norfolk Southern Corp.	1,196	279,374
Schlumberger N.V.	7,989	466,078	Old Dominion Freight Line, Inc.	468	196,321
		<u>812,241</u>	Union Pacific Corp.	3,356	778,659
ENTERTAINMENT - 1.3%					<u>2,056,255</u>
Activision Blizzard, Inc. ^(a)	4,684	434,488	HEALTH CARE EQUIPMENT & SUPPLIES - 3.3%		
Electronic Arts, Inc.	3,439	468,907	Abbott Laboratories	11,615	1,293,098
Live Nation, Inc. ^(a)	740	64,935	Align Technology, Inc. ^(a)	407	153,801
Netflix, Inc. ^(a)	2,409	1,057,479	Baxter International, Inc.	3,771	170,562
Walt Disney Co. (The) ^(a)	9,936	883,211	Becton, Dickinson & Co.	2,235	622,716
Warner Bros Discovery, Inc. ^(a)	13,884	181,464	Boston Scientific Corp. ^(a)	12,567	651,599
		<u>3,090,484</u>	Cooper Cos., Inc. (The)	450	176,067
FINANCIAL SERVICES - 3.9%			DENTSPLY SIRONA, Inc.	1,853	76,937
Berkshire Hathaway, Inc., Class B ^(a)	10,067	3,543,181	Dexcom, Inc. ^(a)	2,330	290,225
Fidelity National Information Services, Inc.	3,979	240,252	Edwards Lifesciences Corp. ^(a)	4,631	380,066
Fiserv, Inc. ^(a)	3,650	460,667	GE HealthCare Technologies, Inc.	2,313	180,414
FleetCor Technologies, Inc. ^(a)	278	69,197	Hologic, Inc. ^(a)	2,143	170,197
Global Payments, Inc.	1,307	144,097	IDEXX Laboratories, Inc. ^(a)	519	287,905
Jack Henry & Associates, Inc.	446	74,736	Insulet Corp. ^(a)	474	131,179
Mastercard, Inc., Class A	4,776	1,883,081	Intuitive Surgical, Inc. ^(a)	2,129	690,648
PayPal Holdings, Inc. ^(a)	6,140	465,535	Medtronic PLC	8,697	763,249
Visa, Inc., Class A	9,214	2,190,444	ResMed, Inc.	1,202	267,265
		<u>9,071,190</u>	STERIS PLC	752	169,614
			Stryker Corp.	2,318	656,944

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Teleflex, Inc.	397	\$ 99,714	HOUSEHOLD PRODUCTS - 1.6%		
Zimmer Holdings, Inc.	1,697	234,440		Church & Dwight Co., Inc.	2,365
		<u>7,466,640</u>	Clorox Co. (The)	930	140,876
HEALTH CARE PROVIDERS & SERVICES - 2.6%			Colgate-Palmolive Co.	7,643	582,855
AmerisourceBergen Corp.	2,104	393,237	Kimberly-Clark Corp.	3,000	387,300
Cardinal Health, Inc.	2,563	234,437	Procter & Gamble Co. (The)	14,898	<u>2,328,557</u>
Cigna Group (The)	3,238	955,534			<u>3,665,848</u>
CVS Health Corp.	8,800	657,272	INDEPENDENT POWER AND RENEWABLE ELECTRICITY		
DaVita, Inc. ^(a)	713	72,719	PRODUCERS - 0.0%		
Elevance Health, Inc.	3,351	1,580,432	AES Corp. (The)	5,250	<u>113,557</u>
Henry Schein, Inc. ^(a)	1,470	115,821	INDUSTRIAL CONGLOMERATES - 0.5%		
Humana, Inc.	1,549	707,630	3M Co.	3,366	375,309
Laboratory Corporation of America Holdings	944	201,950	Honeywell International, Inc.	3,984	<u>773,414</u>
McKesson Corp.	1,165	468,796			<u>1,148,723</u>
Molina Healthcare, Inc. ^(a)	981	298,705	INDUSTRIAL REAL ESTATE INVESTMENT TRUSTS - 0.4%		
Quest Diagnostics, Inc.	1,318	<u>178,207</u>	Prologis, Inc.	6,837	<u>852,916</u>
		<u>5,864,740</u>	INSURANCE - 2.3%		
HEALTH CARE REAL ESTATE INVESTMENT TRUSTS - 0.1%			Aflac, Inc.	4,384	317,139
Welltower, Inc.	3,491	<u>286,786</u>	Allstate Corp. (The)	1,669	188,063
HOTEL & RESORT REAL ESTATE INVESTMENT TRUSTS - 0.0%			American International Group, Inc.	4,254	256,431
Host Hotels & Resorts, Inc.	6,193	<u>113,951</u>	Aon PLC, Class A	1,285	409,272
HOTELS, RESTAURANTS & LEISURE - 1.8%			Arch Capital Group Ltd. ^(a)	2,072	160,974
Booking Holdings, Inc. ^(a)	207	614,956	Arthur J. Gallagher & Co.	1,500	322,200
Carnival Corp. ^(a)	6,190	116,620	Assurant, Inc.	324	43,581
Chipotle Mexican Grill, Inc. ^(a)	157	308,078	Brown & Brown, Inc.	2,240	157,808
Domino's Pizza, Inc.	200	79,348	Chubb Ltd.	2,811	574,597
Expedia Group, Inc. ^(a)	495	60,652	Cincinnati Financial Corp.	902	97,037
Hilton Worldwide Holdings, Inc.	1,330	206,802	Everest Group Ltd.	325	117,166
Marriott International, Inc., Class A	1,416	285,763	Globe Life, Inc.	487	54,627
McDonald's Corp.	4,454	1,305,913	Hartford Financial Services Group, Inc. (The)	2,460	176,825
Norwegian Cruise Line Holdings Ltd. ^(a)	2,830	62,458	Lincoln National Corp.	486	13,627
Royal Caribbean Cruises Ltd. ^(a)	754	82,269	Loews Corp.	880	55,132
Starbucks Corp.	6,462	656,345	Marsh & McLennan Cos., Inc.	3,108	585,609
Yum! Brands, Inc.	1,950	268,456	MetLife, Inc.	4,858	305,908
		<u>4,047,660</u>	Principal Financial Group, Inc.	1,640	130,987
HOUSEHOLD DURABLES - 0.3%			Progressive Corp. (The)	3,713	467,764
D.R. Horton, Inc.	1,408	178,844	Prudential Financial, Inc.	2,235	215,655
Garmin Ltd.	960	101,654	Travelers Cos., Inc. (The)	1,757	303,276
Lennar Corp., Class A	636	80,664	W.R. Berkley Corp.	1,325	81,739
Mohawk Industries, Inc. ^(a)	34	3,616	Willis Towers Watson PLC	677	<u>143,070</u>
Newell Brands, Inc.	5,782	64,527			<u>5,178,487</u>
NVR, Inc. ^(a)	21	132,435	INTERACTIVE MEDIA & SERVICES - 5.2%		
PulteGroup, Inc.	325	27,427	Alphabet, Inc., Class A ^(a)	32,481	4,310,878
Whirlpool Corp.	42	6,059	Alphabet, Inc., Class C ^(a)	28,256	3,761,156
		<u>595,226</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Match Group, Inc. ^(a)	1,300	\$ 60,463	Westinghouse Air Brake Technologies Corp.	820	\$ 97,121
Meta Platforms, Inc., Class A ^(a)	12,104	3,856,335	Xylem, Inc.	2,869	323,480
		<u>11,988,832</u>			<u>4,029,368</u>
IT SERVICES - 1.4%			MEDIA - 0.9%		
Accenture PLC, Class A	4,267	1,349,865	Charter Communications, Inc., Class A ^(a)	470	190,439
Akamai Technologies, Inc. ^(a)	1,279	120,866	Comcast Corp., Class A	25,518	1,154,945
Cognizant Technology Solutions Corp., Class A	3,293	217,437	Fox Corp., Class A	1,589	53,152
DXC Technology Co. ^(a)	8,461	233,947	Fox Corp., Class B	4,646	145,931
EPAM Systems, Inc. ^(a)	292	69,149	Interpublic Group of Cos., Inc. (The)	6,516	223,043
Gartner, Inc. ^(a)	443	156,640	News Corp., Class A	2,690	53,316
International Business Machines Corp.	6,808	981,577	News Corp., Class B	1,680	33,785
VeriSign, Inc. ^(a)	552	116,444	Omnicom Group, Inc.	1,228	103,913
		<u>3,245,925</u>	Paramount Global, Class B	3,380	54,181
					<u>2,012,705</u>
LEISURE PRODUCTS - 0.1%			METALS & MINING - 0.4%		
Hasbro, Inc.	3,719	240,099	Freeport-McMoRan, Inc.	8,276	369,523
			Newmont Corp.	4,980	213,742
LIFE SCIENCES TOOLS & SERVICES - 2.0%			Nucor Corp.	1,221	210,122
Agilent Technologies, Inc.	5,059	616,034	Steel Dynamics, Inc.	800	85,264
Bio-Rad Laboratories, Inc., Class A ^(a)	342	138,633			<u>878,651</u>
Bio-Techne Corp.	2,570	214,338	MULTI-UTILITIES - 0.9%		
Danaher Corp.	5,444	1,388,547	Ameren Corp.	2,350	201,324
Fortrea Holdings, Inc. ^(a)	944	30,170	CenterPoint Energy, Inc.	5,180	155,866
Illumina, Inc. ^(a)	2,186	420,040	CMS Energy Corp.	2,768	169,042
IQVIA Holdings, Inc. ^(a)	1,775	397,174	Consolidated Edison, Inc.	2,760	261,814
Mettler-Toledo International, Inc. ^(a)	452	568,377	Dominion Energy, Inc.	5,070	271,498
Revvity, Inc.	1,546	190,081	DTE Energy Co.	1,020	116,586
Waters Corp. ^(a)	1,740	480,605	NiSource, Inc.	4,370	121,661
West Pharmaceutical Services, Inc.	679	249,899	Public Service Enterprise Group, Inc.	3,381	213,409
		<u>4,693,898</u>	Sempra	1,911	284,777
			WEC Energy Group, Inc.	2,545	228,694
MACHINERY - 1.8%					<u>2,024,671</u>
Caterpillar, Inc.	2,830	750,431	OFFICE REAL ESTATE INVESTMENT TRUSTS - 0.1%		
Cummins, Inc.	797	207,858	Alexandria Real Estate Equities, Inc.	785	98,659
Deere & Co.	1,488	639,245	Boston Properties, Inc.	3,037	202,355
Dover Corp.	730	106,558			<u>301,014</u>
Fortive Corp.	2,460	192,741	OIL, GAS & CONSUMABLE FUELS - 3.6%		
IDEX Corp.	390	88,066	APA Corp.	1,420	57,496
Illinois Tool Works, Inc.	1,636	430,791	Chevron Corp.	10,017	1,639,382
Ingersoll Rand, Inc.	3,834	250,245	ConocoPhillips	6,815	802,262
Nordson Corp.	279	70,199	Coterra Energy, Inc.	4,790	131,917
Otis Worldwide Corp.	2,776	252,505	Devon Energy Corp.	3,180	171,720
PACCAR, Inc.	3,322	286,124	Diamondback Energy, Inc.	617	90,896
Parker-Hannifin Corp.	485	198,855	EOG Resources, Inc.	3,065	406,204
Pentair PLC	540	37,530	EQT Corp.	1,460	61,583
Snap-on, Inc.	292	79,552			
Stanley Black & Decker, Inc.	182	18,067			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Exxon Mobil Corp.	22,737	\$ 2,438,316	Equity Residential	3,177	\$ 209,491
Hess Corp.	1,380	209,387	Essex Property Trust, Inc.	227	55,286
Kinder Morgan, Inc.	18,540	328,343	Mid-America Apartment Communities, Inc.	574	85,905
Marathon Oil Corp.	5,060	132,926	UDR, Inc.	2,330	95,251
Marathon Petroleum Corp.	2,368	314,991			<u>833,371</u>
Occidental Petroleum Corp.	3,985	251,573	RETAIL REAL ESTATE INVESTMENT TRUSTS - 0.4%		
ONEOK, Inc.	2,290	153,522	Federal Realty Investment Trust	1,868	189,639
Phillips 66	2,469	275,417	Kimco Realty Corp.	5,150	104,339
Pioneer Natural Resources Co.	1,153	260,198	Realty Income Corp.	3,880	236,564
Targa Resources Corp.	504	41,323	Regency Centers Corp.	1,869	122,475
Valero Energy Corp.	2,109	271,871	Simon Property Group, Inc.	1,690	210,574
Williams Cos., Inc. (The)	9,244	318,456			<u>863,591</u>
		<u>8,357,783</u>	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 7.3%		
PASSENGER AIRLINES - 0.2%			Advanced Micro Devices, Inc. ^(a)	8,687	993,793
Alaska Air Group, Inc. ^(a)	250	12,158	Analog Devices, Inc.	2,847	568,062
American Airlines Group, Inc. ^(a)	5,650	94,638	Applied Materials, Inc.	6,400	970,176
Delta Air Lines, Inc.	3,850	178,101	Broadcom, Inc.	2,314	2,079,476
Southwest Airlines Co.	4,040	138,006	Enphase Energy, Inc. ^(a)	729	110,684
United Airlines Holdings, Inc. ^(a)	1,020	55,396	First Solar, Inc. ^(a)	541	112,204
		<u>478,299</u>	Intel Corp.	29,539	1,056,610
PERSONAL CARE PRODUCTS - 0.1%			KLA Corp.	696	357,709
Estee Lauder Cos., Inc., (The) Class A	1,298	233,640	Lam Research Corp.	1,042	748,667
			Microchip Technology, Inc.	2,895	271,956
PHARMACEUTICALS - 1.5%			Micron Technology, Inc.	6,072	433,480
Catalent, Inc. ^(a)	1,459	70,791	Monolithic Power Systems, Inc.	216	120,850
Eli Lilly & Co.	5,144	2,338,205	NVIDIA Corp.	14,008	6,545,798
Organon & Co.	3,400	74,732	NXP Semiconductors N.V.	1,173	261,556
Zoetis, Inc.	5,236	984,839	ON Semiconductor Corp. ^(a)	1,919	206,772
		<u>3,468,567</u>	Qorvo, Inc. ^(a)	230	25,305
PROFESSIONAL SERVICES - 1.0%			QUALCOMM, Inc.	6,255	826,723
Automatic Data Processing, Inc.	3,450	853,047	Skyworks Solutions, Inc.	560	64,047
Broadridge Financial Solutions, Inc.	1,941	325,933	SolarEdge Technologies, Inc. ^(a)	278	67,126
Ceridian HCM Holding, Inc. ^(a)	660	46,735	Teradyne, Inc.	810	91,481
Equifax, Inc.	620	126,530	Texas Instruments, Inc.	5,137	924,660
Jacobs Solutions, Inc.	560	70,230			<u>16,837,135</u>
Paychex, Inc.	2,190	274,779	SOFTWARE - 10.3%		
Paycom Software, Inc.	228	84,077	Adobe, Inc. ^(a)	2,959	1,616,117
Robert Half, Inc.	3,110	230,606	ANSYS, Inc. ^(a)	1,139	389,652
Verisk Analytics, Inc.	928	212,456	Autodesk, Inc. ^(a)	2,123	450,055
		<u>2,224,393</u>	Cadence Design Systems, Inc. ^(a)	2,525	590,875
REAL ESTATE MANAGEMENT & DEVELOPMENT - 0.2%			Fair Isaac Corp. ^(a)	145	121,506
CBRE Group, Inc., Class A ^(a)	4,460	371,563	Fortinet, Inc. ^(a)	4,000	310,880
CoStar Group, Inc. ^(a)	2,200	184,734	Gen Digital, Inc.	13,682	266,115
		<u>556,297</u>	Intuit, Inc.	1,994	1,020,330
RESIDENTIAL REAL ESTATE INVESTMENT TRUSTS - 0.4%			Microsoft Corp.	41,613	13,978,639
AvalonBay Communities, Inc.	1,834	345,984	Oracle Corp.	8,994	1,054,366
Camden Property Trust	380	41,454			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED LARGE CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Palo Alto Networks, Inc. ^(a)	2,594	\$ 648,396	Tapestry, Inc.	1,070	\$ 46,170
PTC, Inc. ^(a)	848	123,647	VF Corp.	7,427	147,129
Roper Technologies, Inc.	718	354,010			<u>943,506</u>
Salesforce, Inc. ^(a)	6,484	1,458,965	TRADING COMPANIES & DISTRIBUTORS - 0.3%		
ServiceNow, Inc. ^(a)	1,125	655,875	Fastenal Co.	4,234	248,155
Synopsys, Inc. ^(a)	1,391	628,454	United Rentals, Inc.	126	58,550
Tyler Technologies, Inc. ^(a)	218	86,465	W.W. Grainger, Inc.	529	390,661
		<u>23,754,347</u>			<u>697,366</u>
SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 1.6%			WATER UTILITIES - 0.1%		
American Tower Corp.	3,692	702,624	American Water Works Co., Inc.	1,271	187,383
Crown Castle, Inc.	4,000	433,160			
Digital Realty Trust, Inc.	3,477	433,304	WIRELESS TELECOMMUNICATION SERVICES - 0.3%		
Equinix, Inc.	813	658,465	T-Mobile U.S., Inc. ^(a)	4,550	626,853
Extra Space Storage, Inc.	730	101,886			
Iron Mountain, Inc.	5,082	312,035	TOTAL COMMON STOCKS		
Public Storage	974	274,424	(COST \$193,449,155)		<u>227,646,007</u>
SBA Communications Corp.	1,474	322,732	RIGHTS - 0.0%		
VICI Properties, Inc.	3,562	112,132			
Weyerhaeuser Co.	6,614	225,273	HEALTH CARE EQUIPMENT & SUPPLIES - 0.0%		
		<u>3,576,035</u>	Contra Abiomed, Inc. (Contingent Value Rights) ^{(a)(b)(c)}	373	<u>—</u>
SPECIALTY RETAIL - 2.5%			TOTAL RIGHTS		<u>—</u>
Advance Auto Parts, Inc.	3,073	228,600	(COST \$—)		
AutoZone, Inc. ^(a)	120	297,806	MONEY MARKET FUND - 0.9%		
Bath & Body Works, Inc.	1,330	49,290	Northern Institutional Treasury Portfolio (Premier Class), 5.12% ^(d)	2,027,082	2,027,082
Best Buy Co., Inc.	3,555	295,243	TOTAL MONEY MARKET FUND		<u>2,027,082</u>
CarMax, Inc. ^(a)	475	39,240	(COST \$2,027,082)		
Home Depot, Inc. (The)	6,363	2,124,224	TOTAL INVESTMENTS		
Lowe's Cos., Inc.	4,353	1,019,777	(COST \$195,476,237) - 100.0%		229,673,089
O'Reilly Automotive, Inc. ^(a)	430	398,090	LIABILITIES IN EXCESS OF		
Ross Stores, Inc.	1,790	205,206	OTHER ASSETS - 0.0%		<u>(17,504)</u>
TJX Cos., Inc. (The)	7,055	610,469	NET ASSETS - 100.0%		<u>\$ 229,655,585</u>
Tractor Supply Co.	1,571	351,888			
Ulta Beauty, Inc. ^(a)	357	158,794			
		<u>5,778,627</u>			
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 7.6%					
Apple, Inc.	81,389	15,988,869			
Hewlett Packard Enterprise Co.	27,327	474,943			
HP, Inc.	13,136	431,255			
NetApp, Inc.	1,884	146,971			
Seagate Technology Holdings PLC	4,040	256,540			
Western Digital Corp. ^(a)	6,039	257,020			
		<u>17,555,598</u>			
TEXTILES, APPAREL & LUXURY GOODS - 0.4%					
NIKE, Inc., Class B	6,677	737,074			
Ralph Lauren Corp.	100	13,133			

^(a) Represents non-income producing security.

^(b) Security is a Level 3 investment.

^(c) Amounts designated as "—" are \$0 or have been rounded to \$0.

^(d) 7-day current yield as of July 31, 2023 is disclosed.

MSCI — Morgan Stanley Capital International

N.V. — Naamloze Vennootschap

PLC — Public Limited Company

S&P — Standard & Poor's

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS**SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)****STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND**

The table below sets forth the diversification of the Steward Values-Focused Small-Mid Cap Enhanced Index Fund investments by Industry.

<u>Industry Diversification</u>	<u>Percent*</u>	<u>Industry Diversification</u>	<u>Percent*</u>
Banks	6.7%	Life Sciences Tools & Services	1.0%
Machinery	4.6	Media	1.0
Electronic Equipment, Instruments & Components	4.5	Gas Utilities	0.9
Specialty Retail	3.8	Office Real Estate Investment Trusts	0.9
Building Products	3.4	Communications Equipment	0.8
Insurance	3.4	Pharmaceuticals	0.8
Oil, Gas & Consumable Fuels	3.4	Mortgage Real Estate Investment Trusts	0.7
Health Care Equipment & Supplies	3.3	Personal Care Products	0.7
Semiconductors & Semiconductor Equipment	3.2	Real Estate Management & Development	0.7
Professional Services	2.9	Consumer Finance	0.6
Software	2.7	Interactive Media & Services	0.6
Chemicals	2.4	Money Market Fund	0.6
Household Durables	2.4	Water Utilities	0.6
Metals & Mining	2.4	Automobiles	0.5
Health Care Providers & Services	2.3	Residential Real Estate Investment Trusts	0.5
Capital Markets	1.9	Technology Hardware, Storage & Peripherals	0.5
Ground Transportation	1.9	Air Freight & Logistics	0.4
Hotels, Restaurants & Leisure	1.9	Broadline Retail	0.4
Textiles, Apparel & Luxury Goods	1.9	Diversified Telecommunication Services	0.4
Automobile Components	1.7	Health Care Real Estate Investment Trusts	0.4
Construction & Engineering	1.7	Health Care Technology	0.4
Retail Real Estate Investment Trusts	1.7	Hotel & Resort Real Estate Investment Trusts	0.4
Electrical Equipment	1.6	Beverages	0.3
Food Products	1.6	Construction Materials	0.3
Biotechnology	1.5	Diversified Real Estate Investment Trusts	0.3
Commercial Services & Supplies	1.5	Multi-Utilities	0.3
Financial Services	1.5	Passenger Airlines	0.3
Trading Companies & Distributors	1.5	Entertainment	0.2
Containers & Packaging	1.4	Household Products	0.2
Energy Equipment & Services	1.2	Marine Transportation	0.2
Specialized Real Estate Investment Trusts	1.2	Paper & Forest Products	0.2
Aerospace & Defense	1.1	Independent Power and Renewable Electricity Producers	0.1
Consumer Staples Distribution & Retail	1.1	IT Services	0.1
Diversified Consumer Services	1.1	Wireless Telecommunication Services	0.1
Industrial Real Estate Investment Trusts	1.1	Total Investments	<u>99.9%</u>
Electric Utilities	1.0		
Leisure Products	1.0		

* Percentages indicated are based on net assets as of July 31, 2023.

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.3%			Banc of California, Inc.	2,870	\$ 40,783
			BancFirst Corp.	1,055	105,395
AEROSPACE & DEFENSE - 1.1%			Bancorp, Inc. (The) ^(a)	2,976	112,790
AAR Corp. ^(a)	1,870	\$ 111,826	Bank of Hawaii Corp.	1,887	107,804
AeroVironment, Inc. ^(a)	1,309	124,695	Bank OZK	5,795	253,415
BWX Technologies, Inc.	4,408	304,152	BankUnited, Inc.	4,314	128,730
Curtiss-Wright Corp.	1,974	377,745	Banner Corp.	1,719	81,842
Hexcel Corp.	4,407	311,487	Berkshire Hills Bancorp, Inc.	2,660	60,675
Kaman Corp.	1,770	40,515	Brookline Bancorp, Inc.	6,100	65,148
Mercury Systems, Inc. ^(a)	3,061	116,257	Cadence Bank	9,945	249,122
Moog, Inc., Class A	1,512	159,425	Capitol Federal Financial, Inc.	6,050	40,112
National Presto Industries, Inc.	219	17,150	Cathay General Bancorp	3,363	127,929
Triumph Group, Inc. ^(a)	3,570	45,160	Central Pacific Financial Corp.	1,180	21,523
Woodward, Inc.	3,104	373,660	City Holding Co.	561	55,489
		<u>1,982,072</u>	Columbia Banking System, Inc.	11,557	258,299
AIR FREIGHT & LOGISTICS - 0.4%			Commerce Bancshares, Inc.	5,730	304,721
Forward Air Corp.	1,333	158,414	Community Bank System, Inc.	2,540	136,728
GXO Logistics, Inc. ^(a)	6,198	415,700	Cullen/Frost Bankers, Inc.	3,098	336,381
Hub Group, Inc., Class A ^(a)	1,728	155,744	Customers Bancorp, Inc. ^(a)	1,690	70,946
		<u>729,858</u>	CVB Financial Corp.	7,440	140,393
AUTOMOBILE COMPONENTS - 1.7%			Dime Community Bancshares, Inc., Class B	2,282	51,117
Adient PLC ^(a)	4,932	209,906	Eagle Bancorp, Inc.	1,440	39,888
American Axle & Manufacturing Holdings, Inc. ^(a)	6,850	64,733	East West Bancorp, Inc.	7,001	435,532
Autoliv, Inc.	4,154	419,263	F.N.B. Corp.	20,435	261,364
Dana, Inc.	7,151	135,726	FB Financial Corp.	2,273	80,510
Dorman Products, Inc. ^(a)	1,537	130,169	First Bancorp	1,870	61,860
Fox Factory Holding Corp. ^(a)	2,162	241,928	First BanCorp (New York Exchange)	11,462	170,211
Gentex Corp.	12,445	417,903	First Commonwealth Financial Corp.	4,960	71,622
Gentherm, Inc. ^(a)	1,734	103,641	First Financial Bancorp	4,760	109,908
Goodyear Tire & Rubber Co. (The) ^(a)	15,512	249,433	First Financial Bankshares, Inc.	6,616	215,615
LCI Industries	1,283	174,834	First Hawaiian, Inc.	6,464	133,740
Lear Corp.	3,013	466,292	First Horizon Corp.	29,159	397,437
Patrick Industries, Inc.	1,101	95,292	Fulton Financial Corp.	11,140	159,302
Standard Motor Products, Inc.	1,160	44,277	Glacier Bancorp, Inc.	5,777	188,908
Visteon Corp. ^(a)	1,459	224,817	Hancock Whitney Corp.	4,366	192,148
XPEL, Inc. ^(a)	1,144	92,927	Hanmi Financial Corp.	1,901	36,119
		<u>3,071,141</u>	Heritage Financial Corp.	1,430	26,827
AUTOMOBILES - 0.5%			Hilltop Holdings, Inc.	3,183	98,450
Harley-Davidson, Inc.	11,302	436,370	Home Bancshares, Inc.	9,688	235,515
Thor Industries, Inc.	2,763	319,099	Hope Bancorp, Inc.	8,372	90,920
Winnebago Industries, Inc.	1,666	114,621	Independent Bank Corp.	2,080	125,320
		<u>870,090</u>	Independent Bank Group, Inc.	1,750	78,523
BANKS - 6.7%			International Bancshares Corp.	2,972	147,530
Ameris Bancorp	3,582	156,354	Lakeland Financial Corp.	1,232	68,302
Associated Banc-Corp	7,939	150,444	National Bank Holdings Corp., Class A	1,800	61,848
Atlantic Union Bankshares Corp.	1,684	53,854	NBT Bancorp, Inc.	2,040	75,888
Axos Financial, Inc. ^(a)	2,829	132,963	New York Community Bancorp, Inc.	37,350	518,044

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Northfield Bancorp, Inc.	4,010	\$ 48,842	Catalyst Pharmaceuticals, Inc. ^(a)	5,390	\$ 74,544
Northwest Bancshares, Inc.	4,090	50,552	Coherus Biosciences, Inc. ^(a)	4,740	22,847
OFG Bancorp	2,890	96,786	Cytokinetics, Inc. ^(a)	5,110	170,418
Old National Bancorp	16,416	279,564	Dynavax Technologies Corp. ^(a)	6,528	91,327
Pacific Premier Bancorp, Inc.	4,668	119,221	Emergent BioSolutions, Inc. ^(a)	3,000	20,640
PacWest Bancorp	6,950	64,635	Enanta Pharmaceuticals, Inc. ^(a)	1,260	23,902
Park National Corp.	564	62,897	Exelixis, Inc. ^(a)	17,599	346,876
Pathward Financial, Inc.	1,472	76,485	Ironwood Pharmaceuticals, Inc. ^(a)	7,030	77,963
Pinnacle Financial Partners, Inc.	3,699	280,754	iTeos Therapeutics, Inc. ^(a)	1,460	20,528
Preferred Bank	435	28,745	Myriad Genetics, Inc. ^(a)	4,317	96,485
Prosperity Bancshares, Inc.	4,300	272,276	Neurocrine Biosciences, Inc. ^(a)	5,150	524,733
Provident Financial Services, Inc.	3,730	69,154	REGENXBIO, Inc. ^(a)	2,560	48,640
Renasant Corp.	3,230	99,936	uniQure N.V. ^(a)	2,420	25,095
S&T Bancorp, Inc.	1,690	53,370	United Therapeutics Corp. ^(a)	2,439	591,994
Seacoast Banking Corp. of Florida	3,510	86,732	Vanda Pharmaceuticals, Inc. ^(a)	3,970	22,947
ServisFirst Bancshares, Inc.	2,709	161,673	Vericel Corp. ^(a)	2,591	93,069
Simmons First National Corp., Class A	6,574	132,729	Vir Biotechnology, Inc. ^(a)	4,180	58,854
Southside Bancshares, Inc.	1,884	62,568	Xencor, Inc. ^(a)	3,272	79,477
SouthState Corp.	3,639	282,641			2,709,615
Stellar Bancorp, Inc.	3,439	85,494	BROADLINE RETAIL - 0.4%		
Synovus Financial Corp.	7,899	267,776	Kohl's Corp.	5,934	168,822
Texas Capital Bancshares, Inc. ^(a)	2,346	149,792	Macy's, Inc.	15,100	250,509
Tompkins Financial Corp.	479	28,817	Nordstrom, Inc.	6,457	149,221
Triumph Financial, Inc. ^(a)	1,149	81,476	Ollie's Bargain Outlet Holdings, Inc. ^(a)	3,086	224,908
TrustCo Bank Corp. NY	800	24,312			793,460
Trustmark Corp.	3,420	89,809	BUILDING PRODUCTS - 3.4%		
UMB Financial Corp.	2,217	157,407	AAON, Inc.	2,332	245,466
United Bankshares, Inc.	6,921	231,438	Advanced Drainage Systems, Inc.	3,330	406,227
United Community Banks, Inc.	5,632	163,722	American Woodmark Corp. ^(a)	800	61,312
Valley National Bancorp	22,624	232,122	Apogee Enterprises, Inc.	1,260	62,408
Veritex Holdings, Inc.	2,803	60,293	AZZ, Inc.	1,434	63,569
Washington Federal, Inc.	3,575	110,968	Builders FirstSource, Inc. ^(a)	6,677	964,359
Webster Financial Corp.	8,972	424,555	Carlisle Cos., Inc.	2,617	725,432
Westamerica BanCorp	1,384	68,079	Fortune Brands Innovations, Inc.	6,492	461,387
Wintrust Financial Corp.	2,894	244,138	Gibraltar Industries, Inc. ^(a)	1,592	102,955
WSFS Financial Corp.	3,095	135,406	Griffon Corp.	3,010	125,577
		12,209,452	Insteel Industries, Inc.	960	30,960
BEVERAGES - 0.3%			Lennox International, Inc.	1,669	613,257
Celsius Holdings, Inc. ^(a)	2,160	312,552	Masterbrand, Inc. ^(a)	4,058	50,116
Coca-Cola Consolidated, Inc.	248	157,086	Owens Corning	4,663	652,773
National Beverage Corp. ^(a)	1,540	81,389	PGT Innovations, Inc. ^(a)	3,463	99,077
		551,027	Quanex Building Products Corp.	2,025	56,984
BIOTECHNOLOGY - 1.5%			Resideo Technologies, Inc. ^(a)	17,325	324,324
Anika Therapeutics, Inc. ^(a)	870	20,297	Simpson Manufacturing Co., Inc.	2,193	346,494
Arcus Biosciences, Inc. ^(a)	3,030	60,297	Trex Co., Inc. ^(a)	5,626	388,982
Arrowhead Pharmaceuticals, Inc. ^(a)	5,623	194,106	UFP Industries, Inc.	3,161	324,824
Avid Bioservices, Inc. ^(a)	3,521	44,576			6,106,483

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<i>CAPITAL MARKETS - 1.9%</i>			<i>COMMERCIAL SERVICES & SUPPLIES - 1.5%</i>		
Affiliated Managers Group, Inc.	1,850	\$ 256,484	ABM Industries, Inc.	3,503	\$ 162,119
Artisan Partners Asset Management, Inc., Class A	2,359	97,875	Brady Corp., Class A	2,604	134,314
Avantax, Inc. ^(a)	2,749	71,144	Brink's Co. (The)	2,509	183,057
B. Riley Financial, Inc.	1,121	62,249	Clean Harbors, Inc. ^(a)	2,647	440,090
Brightsphere Investment Group, Inc.	2,520	53,626	Corecivic, Inc. ^(a)	6,577	63,797
Donnelley Financial Solutions, Inc. ^(a)	1,606	75,964	Deluxe Corp.	2,730	51,843
Evercore, Inc., Class A	1,835	247,835	Enviri Corp. ^(a)	5,250	49,508
Federated Hermes, Inc.	4,553	154,028	Geo Group, Inc. (The) ^(a)	7,434	55,532
Interactive Brokers Group, Inc., Class A	5,472	477,870	Healthcare Services Group, Inc.	4,472	56,392
Janus Henderson Group PLC	13,432	394,229	HNI Corp.	2,470	71,852
Jefferies Financial Group, Inc.	10,256	377,318	Interface, Inc.	3,860	37,712
Moelis & Co., Class A	2,588	126,372	Liquidity Services, Inc. ^(a)	1,830	30,707
Piper Sandler Cos.	818	119,723	Matthews International Corp., Class A	1,816	83,354
SEI Investments Co.	5,485	345,500	MillerKnoll, Inc.	4,278	83,721
Stifel Financial Corp.	5,636	358,111	MSA Safety, Inc.	1,891	313,906
StoneX Group, Inc. ^(a)	1,000	92,010	OPENLANE, Inc. ^(a)	5,891	92,489
Virtus Investment Partners, Inc.	328	67,479	Pitney Bowes, Inc.	11,310	44,561
WisdomTree, Inc.	6,910	48,094	Stericycle, Inc. ^(a)	4,821	204,844
		<u>3,425,911</u>	Tetra Tech, Inc.	2,743	464,143
			UniFirst Corp.	728	118,155
<i>CHEMICALS - 2.4%</i>			Viad Corp. ^(a)	1,338	<u>37,745</u>
AdvanSix, Inc.	1,540	61,769			<u>2,779,841</u>
American Vanguard Corp.	1,350	24,381	<i>COMMUNICATIONS EQUIPMENT - 0.8%</i>		
Ashland, Inc.	2,591	236,714	ADTRAN Holdings, Inc.	4,010	39,017
Avient Corp.	4,516	183,033	Calix, Inc. ^(a)	3,065	138,262
Axalta Coating Systems Ltd. ^(a)	8,594	275,008	Ciena Corp. ^(a)	7,880	332,536
Balchem Corp.	1,641	221,108	Clearfield, Inc. ^(a)	752	35,148
Cabot Corp.	2,850	202,350	Digi International, Inc. ^(a)	2,020	84,699
Chemours Co. (The)	7,713	285,227	Extreme Networks, Inc. ^(a)	6,896	183,365
FutureFuel Corp.	1,390	13,511	Harmonic, Inc. ^(a)	5,853	87,327
H.B. Fuller Co.	2,830	209,505	Lumentum Holdings, Inc. ^(a)	3,567	186,768
Hawkins, Inc.	978	45,722	NETGEAR, Inc. ^(a)	1,810	24,688
Ingevity Corp. ^(a)	1,844	118,053	NetScout Systems, Inc. ^(a)	3,590	100,341
Innospec, Inc.	1,165	124,818	Viasat, Inc. ^(a)	3,933	121,687
Koppers Holdings, Inc.	1,350	51,651	Viavi Solutions, Inc. ^(a)	14,010	<u>152,289</u>
Livent Corp. ^(a)	9,375	230,813			<u>1,486,127</u>
Minerals Technologies, Inc.	1,740	106,749	<i>CONSTRUCTION & ENGINEERING - 1.7%</i>		
NewMarket Corp.	348	157,192	AECOM	7,172	623,964
Olin Corp.	6,605	380,976	Arcosa, Inc.	2,492	192,333
Quaker Chemical Corp.	696	139,464	Comfort Systems USA, Inc.	1,845	320,975
RPM International, Inc.	6,726	694,863	Dycom Industries, Inc. ^(a)	1,479	147,279
Scotts Miracle-Gro Co. (The)	2,248	157,450	EMCOR Group, Inc.	2,406	517,386
Sensient Technologies Corp.	2,249	144,026	Fluor Corp. ^(a)	7,455	230,956
Stepan Co.	1,049	100,515	Granite Construction, Inc.	2,452	100,360
Trinseo PLC	2,010	35,416	MasTec, Inc. ^(a)	3,127	368,204
Westlake Corp.	1,932	265,650	MDU Resources Group, Inc.	10,521	232,725
		<u>4,465,964</u>			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
MYR Group, Inc. ^(a)	806	\$ 114,903	H&R Block, Inc.	8,577	\$ 288,273
Valmont Industries, Inc.	1,012	267,927	Mister Car Wash, Inc. ^(a)	6,790	67,425
		3,117,012	Perdoceo Education Corp. ^(a)	4,920	65,682
CONSTRUCTION MATERIALS - 0.3%			Service Corp. International	8,318	554,394
Eagle Materials, Inc.	1,858	342,560	Strategic Education, Inc.	1,388	104,239
Knife River Corp. ^(a)	2,630	114,326	Stride, Inc. ^(a)	2,459	93,958
		456,886			1,968,608
CONSUMER FINANCE - 0.6%			DIVERSIFIED REAL ESTATE INVESTMENT TRUSTS - 0.3%		
Bread Financial Holdings, Inc.	2,530	105,172	Alexander & Baldwin, Inc.	4,923	94,521
Encore Capital Group, Inc. ^(a)	1,373	73,456	American Assets Trust, Inc.	3,540	79,650
Enova International, Inc. ^(a)	1,722	94,865	Armada Hoeffler Properties, Inc.	4,940	61,355
EZCORP, Inc., Class A ^(a)	3,780	34,247	Essential Properties Realty Trust, Inc.	7,880	193,454
FirstCash Holdings, Inc.	2,177	207,425	Global Net Lease, Inc.	5,720	61,147
Green Dot Corp., Class A ^(a)	3,060	59,823			490,127
Navient Corp.	5,911	112,545	DIVERSIFIED TELECOMMUNICATION SERVICES - 0.4%		
PRA Group, Inc. ^(a)	2,305	54,997	ATN International, Inc.	686	24,929
PROG Holdings, Inc. ^(a)	2,479	100,598	Cogent Communications Holdings, Inc.	2,509	153,651
SLM Corp.	13,630	220,533	Consolidated Communications Holdings, Inc. ^(a)	6,340	22,697
World Acceptance Corp. ^(a)	183	28,894	Frontier Communications Parent, Inc. ^(a)	12,136	220,997
		1,092,555	Iridium Communications, Inc.	6,668	350,404
CONSUMER STAPLES DISTRIBUTION & RETAIL - 1.1%					772,678
Andersons, Inc. (The)	1,771	86,460	ELECTRIC UTILITIES - 1.0%		
BJ's Wholesale Club Holdings, Inc. ^(a)	7,467	495,137	ALLETE, Inc.	3,080	176,884
Chefs' Warehouse, Inc. (The) ^(a)	2,222	80,747	Hawaiian Electric Industries, Inc.	5,902	226,578
Grocery Outlet Holding Corp. ^(a)	5,084	170,060	IDACORP, Inc.	2,773	285,120
PriceSmart, Inc.	1,557	121,026	OGE Energy Corp.	11,565	418,075
SpartanNash Co.	2,424	54,395	Otter Tail Corp.	2,260	183,083
Sprouts Farmers Market, Inc. ^(a)	5,909	231,928	PNM Resources, Inc.	4,875	218,497
United Natural Foods, Inc. ^(a)	3,380	70,304	Portland General Electric Co.	5,100	243,117
US Foods Holding Corp. ^(a)	15,252	651,718			1,751,354
		1,961,775	ELECTRICAL EQUIPMENT - 1.6%		
CONTAINERS & PACKAGING - 1.4%			Acuity Brands, Inc.	1,527	252,322
AptarGroup, Inc.	3,362	408,349	Encore Wire Corp.	886	151,231
Berry Global Group, Inc.	5,678	372,306	EnerSys	1,971	213,499
Crown Holdings, Inc.	6,052	561,383	Hubbell, Inc.	2,730	851,760
Graphic Packaging Holding Co.	12,278	297,128	nVent Electric PLC	8,532	451,172
Greif, Inc., Class A	1,462	108,144	Powell Industries, Inc.	490	29,782
Myers Industries, Inc.	1,870	36,671	Regal Rexnord Corp.	3,337	521,173
O-I Glass, Inc. ^(a)	8,295	190,453	SunPower Corp. ^(a)	4,613	45,530
Silgan Holdings, Inc.	4,371	191,668	Sunrun, Inc. ^(a)	11,138	211,399
Sonoco Products Co.	5,120	300,237	Vicor Corp. ^(a)	1,236	114,046
		2,466,339			2,841,914
DIVERSIFIED CONSUMER SERVICES - 1.1%			ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS - 4.5%		
Adtalem Global Education, Inc. ^(a)	2,620	113,289	Advanced Energy Industries, Inc.	1,889	236,465
Frontdoor, Inc. ^(a)	10,213	356,638	Arlo Technologies, Inc. ^(a)	5,581	63,400
Graham Holdings Co., Class B	213	124,978			
Grand Canyon Education, Inc. ^(a)	1,840	199,732			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Arrow Electronics, Inc. ^(a)	2,940	\$ 419,067	U.S. Silica Holdings, Inc. ^(a)	4,270	\$ 55,553
Avnet, Inc.	8,588	416,518	Valaris Ltd. ^(a)	3,091	237,389
Badger Meter, Inc.	2,706	445,516			<u>2,199,221</u>
Belden, Inc.	2,257	218,116	<i>ENTERTAINMENT - 0.2%</i>		
Benchmark Electronics, Inc.	7,042	186,683	Cinemark Holdings, Inc. ^(a)	6,029	100,624
Cognex Corp.	8,958	489,286	Marcus Corp. (The)	1,710	26,676
Coherent Corp. ^(a)	7,180	340,045	World Wrestling Entertainment, Inc., Class A	2,396	<u>251,580</u>
Crane NXT Co.	2,873	169,938			<u>378,880</u>
CTS Corp.	1,743	77,790	<i>FINANCIAL SERVICES - 1.5%</i>		
ePlus, Inc. ^(a)	1,411	79,510	Essent Group Ltd.	5,723	283,861
Fabrinet ^(a)	1,865	230,589	Euronet Worldwide, Inc. ^(a)	2,439	214,315
Insight Enterprises, Inc. ^(a)	2,780	407,798	EVERTEC, Inc.	3,561	140,054
IPG Photonics Corp. ^(a)	1,631	214,395	MGIC Investment Corp.	15,990	267,673
Itron, Inc. ^(a)	4,761	374,548	Mr. Cooper Group, Inc. ^(a)	3,733	216,402
Jabil, Inc.	6,960	770,263	NMI Holdings, Inc., Class A ^(a)	4,529	120,970
Knowles Corp. ^(a)	5,710	104,322	Payoneer Global, Inc. ^(a)	11,244	59,818
Littelfuse, Inc.	1,213	369,480	Radian Group, Inc.	5,324	143,375
Methode Electronics, Inc.	2,090	70,308	Voya Financial, Inc.	5,256	390,311
National Instruments Corp.	6,917	408,103	Walker & Dunlop, Inc.	1,653	150,390
Novanta, Inc. ^(a)	2,790	493,551	Western Union Co. (The)	21,251	258,837
OSI Systems, Inc. ^(a)	835	99,557	WEX, Inc. ^(a)	2,193	<u>415,244</u>
PC Connection, Inc.	730	35,339			<u>2,661,250</u>
Plexus Corp. ^(a)	3,222	317,335	<i>FOOD PRODUCTS - 1.6%</i>		
Rogers Corp. ^(a)	949	160,011	B&G Foods, Inc.	4,180	55,427
Sanmina Corp. ^(a)	3,025	185,916	Calavo Growers, Inc.	1,030	38,862
ScanSource, Inc. ^(a)	1,530	46,038	Cal-Maine Foods, Inc.	2,241	103,512
TD SYNnex Corp.	2,552	251,908	Darling Ingredients, Inc. ^(a)	8,371	579,692
TTM Technologies, Inc. ^(a)	6,480	93,053	Flowers Foods, Inc.	11,375	281,076
Vishay Intertechnology, Inc.	6,180	173,967	Fresh Del Monte Produce, Inc.	2,440	64,855
Vontier Corp.	8,415	<u>260,276</u>	Hain Celestial Group, Inc. (The) ^(a)	4,952	62,742
		<u>8,209,091</u>	Hostess Brands, Inc. ^(a)	7,660	184,146
<i>ENERGY EQUIPMENT & SERVICES - 1.2%</i>			Ingredion, Inc.	3,579	398,199
Archrock, Inc.	7,289	84,990	J & J Snack Foods Corp.	890	142,685
Bristow Group, Inc. ^(a)	1,290	39,693	John B. Sanfilippo & Son, Inc.	548	59,683
ChampionX Corp.	10,608	377,645	Lancaster Colony Corp.	1,106	213,049
Core Laboratories, Inc.	2,630	68,354	Pilgrim's Pride Corp. ^(a)	3,410	84,466
Dril-Quip, Inc. ^(a)	1,791	46,369	Post Holdings, Inc. ^(a)	3,117	265,880
Helix Energy Solutions Group, Inc. ^(a)	7,737	74,275	Seneca Foods Corp., Class A ^(a)	330	12,726
Helmerich & Payne, Inc.	5,058	226,447	Simply Good Foods Co. (The) ^(a)	4,622	178,918
Nabors Industries Ltd. ^(a)	280	34,297	Tootsie Roll Industries, Inc.	1,539	53,649
NexTier Oilfield Solutions, Inc. ^(a)	5,361	63,903	TreeHouse Foods, Inc. ^(a)	2,900	<u>149,669</u>
NOV, Inc.	21,160	424,893			<u>2,929,236</u>
Oceaneering International, Inc. ^(a)	5,418	121,634	<i>GAS UTILITIES - 0.9%</i>		
Oil States International, Inc. ^(a)	4,840	38,913	Chesapeake Utilities Corp.	924	109,254
Patterson-UTI Energy, Inc.	11,846	187,641	National Fuel Gas Co.	4,650	246,961
ProPetro Holding Corp. ^(a)	6,670	69,635	New Jersey Resources Corp.	5,204	232,619
RPC, Inc.	5,720	47,590			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Northwest Natural Holding Co.	1,790	\$ 76,916	Shockwave Medical, Inc. ^(a)	1,907	\$ 496,964
ONE Gas, Inc.	2,906	229,952	STAAR Surgical Co. ^(a)	5,677	310,929
Southwest Gas Holdings, Inc.	3,535	233,098	Tandem Diabetes Care, Inc. ^(a)	3,437	120,020
Spire, Inc.	2,710	172,275	UFP Technologies, Inc. ^(a)	365	71,053
UGI Corp.	11,324	305,635	Varex Imaging Corp. ^(a)	2,360	54,964
		<u>1,606,710</u>	Zynex, Inc. ^(a)	1,703	<u>16,621</u>
GROUND TRANSPORTATION - 1.9%					<u>6,074,016</u>
ArcBest Corp.	1,221	142,027	HEALTH CARE PROVIDERS & SERVICES - 2.3%		
Avis Budget Group, Inc. ^(a)	1,995	439,479	Acadia Healthcare Co., Inc. ^(a)	5,001	395,229
Heartland Express, Inc.	2,983	48,772	AdaptHealth Corp. ^(a)	4,790	65,815
Hertz Global Holdings, Inc. ^(a)	8,226	138,608	Addus HomeCare Corp. ^(a)	935	85,618
Knight-Swift Transportation Holdings, Inc.	8,494	516,010	Agiliti, Inc. ^(a)	1,960	33,653
Landstar System, Inc.	1,858	378,270	Amedisys, Inc. ^(a)	1,733	157,426
Marten Transport Ltd.	4,069	92,204	AMN Healthcare Services, Inc. ^(a)	2,121	227,265
RXO, Inc. ^(a)	6,353	140,084	Apollo Medical Holdings, Inc. ^(a)	2,320	84,982
Ryder System, Inc.	4,476	457,223	Chemed Corp.	804	418,956
Saia, Inc. ^(a)	1,358	574,624	CorVel Corp. ^(a)	554	113,326
Werner Enterprises, Inc.	3,400	159,868	Cross Country Healthcare, Inc. ^(a)	2,009	51,832
XPO, Inc. ^(a)	5,706	395,083	Encompass Health Corp.	5,590	369,108
		<u>3,482,252</u>	Enhabit, Inc. ^(a)	2,905	39,886
HEALTH CARE EQUIPMENT & SUPPLIES - 3.3%			Ensign Group, Inc. (The)	3,173	307,368
AngioDynamics, Inc. ^(a)	2,440	21,204	Fulgent Genetics, Inc. ^(a)	1,320	51,256
Artivion, Inc. ^(a)	2,660	46,337	HealthEquity, Inc. ^(a)	4,484	304,643
Avanos Medical, Inc. ^(a)	2,830	69,250	ModivCare, Inc. ^(a)	715	31,274
CONMED Corp.	1,644	199,006	NeoGenomics, Inc. ^(a)	6,745	116,891
Embecta Corp.	3,072	65,557	Option Care Health, Inc. ^(a)	9,030	305,033
Enovis Corp. ^(a)	2,703	172,722	Owens & Minor, Inc. ^(a)	4,358	83,848
Envista Holdings Corp. ^(a)	8,891	305,939	Patterson Cos., Inc.	4,983	163,891
Glaukos Corp. ^(a)	2,551	196,784	Privia Health Group, Inc. ^(a)	4,927	137,562
Globus Medical, Inc., Class A ^(a)	4,356	262,536	Progyny, Inc. ^(a)	4,166	173,972
Haemonetics Corp. ^(a)	2,725	251,354	R1 RCM, Inc. ^(a)	7,822	135,164
ICU Medical, Inc. ^(a)	1,116	198,849	RadNet, Inc. ^(a)	3,160	104,533
Inari Medical, Inc. ^(a)	2,811	160,424	Select Medical Holdings Corp.	5,951	178,589
Integer Holdings Corp. ^(a)	1,853	171,365	U.S. Physical Therapy, Inc.	808	93,946
Integra LifeSciences Holdings Corp. ^(a)	4,011	182,380			<u>4,231,066</u>
Lantheus Holdings, Inc. ^(a)	3,596	311,018	HEALTH CARE REAL ESTATE INVESTMENT TRUSTS - 0.4%		
LeMaitre Vascular, Inc.	1,170	73,979	CareTrust REIT, Inc.	5,808	120,748
LivaNova PLC ^(a)	2,890	168,921	LTC Properties, Inc.	2,666	89,471
Masimo Corp. ^(a)	2,568	314,066	Omega Healthcare Investors, Inc.	12,853	410,011
Merit Medical Systems, Inc. ^(a)	5,256	392,466	Sabra Health Care REIT, Inc.	12,749	165,609
Neogen Corp. ^(a)	11,480	266,221			<u>785,839</u>
NuVasive, Inc. ^(a)	2,937	121,034	HEALTH CARE TECHNOLOGY - 0.4%		
Omniceil, Inc. ^(a)	2,402	151,686	Certara, Inc. ^(a)	5,476	106,618
OraSure Technologies, Inc. ^(a)	3,830	18,078	Computer Programs and Systems, Inc. ^(a)	890	23,336
Orthofix Medical, Inc. ^(a)	1,110	21,856	Doximity, Inc., Class A ^(a)	5,763	205,912
Penumbra, Inc. ^(a)	1,992	604,293	HealthStream, Inc.	1,710	38,441
QuidelOrtho Corp. ^(a)	2,932	256,140	NextGen Healthcare, Inc. ^(a)	4,090	68,016

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
Schrodinger, Inc. ^(a)	2,787	\$ 145,788	Sonos, Inc. ^(a)	6,940	\$ 118,952
Simulations Plus, Inc.	1,100	54,780	Taylor Morrison Home Corp. ^(a)	5,848	283,160
Veradigm, Inc. ^(a)	5,968	80,687	Tempur Sealy International, Inc.	9,474	422,825
		<u>723,578</u>	Toll Brothers, Inc.	5,692	457,238
HOTEL & RESORT REAL ESTATE INVESTMENT TRUSTS - 0.4%			TopBuild Corp. ^(a)	1,633	447,328
Chatham Lodging Trust	2,050	19,680	Tri Pointe Homes, Inc. ^(a)	5,596	<u>178,401</u>
DiamondRock Hospitality Co.	13,625	115,812			<u>4,324,599</u>
Park Hotels & Resorts, Inc.	13,367	182,192	HOUSEHOLD PRODUCTS - 0.2%		
Pebblebrook Hotel Trust	8,031	124,079	Central Garden & Pet Co. ^(a)	490	19,835
Service Properties Trust	8,860	75,221	Central Garden & Pet Co., Class A ^(a)	2,596	99,219
Summit Hotel Properties, Inc.	8,030	51,713	Energizer Holdings, Inc.	3,903	139,337
Sunstone Hotel Investors, Inc.	10,730	109,339	WD-40 Co.	718	<u>164,781</u>
Xenia Hotels & Resorts, Inc.	6,695	85,027			<u>423,172</u>
		<u>763,063</u>	INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS - 0.1%		
HOTELS, RESTAURANTS & LEISURE - 1.9%			Ormat Technologies, Inc.	2,847	<u>231,461</u>
Aramark	13,315	537,527			
Choice Hotels International, Inc.	2,065	269,999	INDUSTRIAL REAL ESTATE INVESTMENT TRUSTS - 1.1%		
Dine Brands Global, Inc.	1,419	85,594	EastGroup Properties, Inc.	2,428	430,193
El Pollo Loco Holdings, Inc.	2,780	29,607	First Industrial Realty Trust, Inc.	8,116	419,597
Hilton Grand Vacations, Inc. ^(a)	4,727	219,805	Innovative Industrial Properties, Inc.	1,453	115,121
Jack in the Box, Inc.	1,329	132,116	LXP Industrial Trust	15,915	160,264
Marriott Vacations Worldwide Corp.	2,342	300,970	Rexford Industrial Realty, Inc.	10,410	573,487
Papa John's International, Inc.	1,990	164,573	STAG Industrial, Inc.	6,503	<u>236,059</u>
Planet Fitness, Inc., Class A ^(a)	4,456	300,958			<u>1,934,721</u>
Sabre Corp. ^(a)	18,980	77,818	INSURANCE - 3.4%		
Shake Shack, Inc., Class A ^(a)	2,170	168,522	Ambac Financial Group, Inc. ^(a)	2,690	38,037
Six Flags Entertainment Corp. ^(a)	4,556	108,888	American Equity Investment Life Holding Co.	3,713	199,277
Travel + Leisure Co.	5,130	208,945	American Financial Group, Inc.	3,780	459,686
Wendy's Co. (The)	11,410	245,201	AMERISAFE, Inc.	1,122	58,479
Wingstop, Inc.	1,622	273,437	Assured Guaranty Ltd.	3,150	188,307
Wyndham Hotels & Resorts, Inc.	5,430	423,106	Brighthouse Financial, Inc. ^(a)	3,510	182,976
		<u>3,547,066</u>	CNO Financial Group, Inc.	7,111	182,895
HOUSEHOLD DURABLES - 2.4%			Employers Holdings, Inc.	1,580	61,035
Cavco Industries, Inc. ^(a)	408	120,625	First American Financial Corp.	5,557	352,203
Century Communities, Inc.	1,696	130,965	Genworth Financial, Inc., Class A ^(a)	28,500	167,010
Ethan Allen Interiors, Inc.	1,520	47,834	Hanover Insurance Group, Inc. (The)	1,874	212,661
Green Brick Partners, Inc. ^(a)	1,830	103,432	HCI Group, Inc.	420	26,380
Helen of Troy Ltd. ^(a)	2,907	410,759	Horace Mann Educators Corp.	2,500	75,325
Installed Building Products, Inc.	1,313	194,350	James River Group Holdings Ltd.	2,340	43,267
iRobot Corp. ^(a)	1,440	57,600	Kemper Corp.	3,290	167,691
KB Home	4,546	245,348	Kinsale Capital Group, Inc.	1,128	420,327
La-Z-Boy, Inc.	2,770	86,895	Mercury General Corp.	1,810	58,246
Leggett & Platt, Inc.	7,766	227,233	Old Republic International Corp.	15,176	418,402
LGI Homes, Inc. ^(a)	1,079	149,711	Palomar Holdings, Inc. ^(a)	1,319	79,879
M.D.C Holdings, Inc.	3,328	170,660	Primerica, Inc.	1,890	402,003
M/I Homes, Inc. ^(a)	1,710	171,000			
Meritage Homes Corp.	2,016	300,283			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
ProAssurance Corp.	3,130	\$ 52,584	MACHINERY - 4.6%		
Reinsurance Group of America, Inc.	3,487	489,400	3D Systems Corp. ^(a)	7,050	\$ 61,405
RenaissanceRe Holdings Ltd.	2,624	490,058	AGCO Corp.	3,260	433,906
RLI Corp.	2,198	293,235	Alamo Group, Inc.	502	97,267
Safety Insurance Group, Inc.	723	52,056	Albany International Corp., Class A	1,589	152,989
Selective Insurance Group, Inc.	3,271	337,534	Astec Industries, Inc.	1,234	60,960
SiriusPoint Ltd. ^(a)	6,324	59,066	Barnes Group, Inc.	2,840	111,612
Stewart Information Services Corp.	1,476	69,564	Chart Industries, Inc. ^(a)	2,142	390,187
Trupanion, Inc. ^(a)	2,094	64,600	CIRCOR International, Inc. ^(a)	1,028	57,260
United Fire Group, Inc.	1,440	34,618	Crane Co.	2,810	263,269
Universal Insurance Holdings, Inc.	2,227	34,585	Donaldson Co., Inc.	6,006	377,357
Unum Group	10,039	487,996	Enerpac Tool Group Corp.	3,220	88,486
		<u>6,259,382</u>	EnPro Industries, Inc.	1,007	139,751
INTERACTIVE MEDIA & SERVICES - 0.6%			Esab Corp.	2,903	199,436
Cargurus, Inc. ^(a)	4,013	90,935	ESCO Technologies, Inc.	1,205	121,163
Cars.com, Inc. ^(a)	3,584	81,751	Federal Signal Corp.	3,225	197,015
QuinStreet, Inc. ^(a)	3,500	31,080	Flowserve Corp.	6,807	257,032
Shutterstock, Inc.	1,557	80,108	Franklin Electric Co., Inc.	2,293	226,594
TripAdvisor, Inc. ^(a)	5,943	110,837	Graco, Inc.	8,466	671,608
Yelp, Inc. ^(a)	3,839	172,947	Greenbrier Cos., Inc. (The)	1,692	78,153
Ziff Davis, Inc. ^(a)	2,520	182,750	Hillenbrand, Inc.	3,572	185,530
ZoomInfo Technologies, Inc. ^(a)	14,092	360,332	ITT, Inc.	4,118	410,153
		<u>1,110,740</u>	John Bean Technologies Corp.	1,545	190,977
IT SERVICES - 0.1%			Kennametal, Inc.	3,900	118,872
Kyndryl Holdings, Inc. ^(a)	11,138	152,145	Lincoln Electric Holdings, Inc.	2,946	591,292
Perficient, Inc. ^(a)	1,889	120,499	Lindsay Corp.	441	58,446
		<u>272,644</u>	Middleby Corp. (The) ^(a)	2,700	409,995
LEISURE PRODUCTS - 1.0%			Mueller Industries, Inc.	2,960	239,938
Brunswick Corp.	3,651	315,118	Oshkosh Corp.	3,181	292,875
Mattel, Inc. ^(a)	19,352	412,198	Proto Labs, Inc. ^(a)	1,427	47,305
Polaris, Inc.	2,796	379,809	SPX Technologies, Inc. ^(a)	2,285	193,334
Sturm Ruger & Co., Inc.	1,003	53,109	Standex International Corp.	546	81,119
Topgolf Callaway Brands Corp. ^(a)	16,147	322,455	Tennant Co.	886	71,093
Vista Outdoor, Inc. ^(a)	3,304	100,111	Terex Corp.	3,493	204,794
YETI Holdings, Inc. ^(a)	4,700	200,220	Timken Co. (The)	3,434	318,881
		<u>1,783,020</u>	Titan International, Inc. ^(a)	3,580	44,714
LIFE SCIENCES TOOLS & SERVICES - 1.0%			Toro Co. (The)	5,360	544,844
Azenta, Inc. ^(a)	3,434	161,329	Trinity Industries, Inc.	4,331	113,559
BioLife Solutions, Inc. ^(a)	1,960	38,965	Wabash National Corp.	2,755	65,238
Bruker Corp.	5,420	372,462	Watts Water Technologies, Inc., Class A	1,322	246,593
Cytek Biosciences, Inc. ^(a)	3,965	35,526			<u>8,415,002</u>
Medpace Holdings, Inc. ^(a)	1,313	332,412	MARINE TRANSPORTATION - 0.2%		
Mesa Laboratories, Inc.	228	29,335	Kirby Corp. ^(a)	3,023	246,314
Repligen Corp. ^(a)	2,717	466,129	Matson, Inc.	1,875	175,238
Sotera Health Co. ^(a)	5,467	103,764			<u>421,552</u>
Syneos Health, Inc. ^(a)	5,490	232,831	MEDIA - 1.0%		
		<u>1,772,753</u>	AMC Networks, Inc., Class A ^(a)	1,770	22,337

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Cable One, Inc.	495	\$ 358,350	Starwood Property Trust, Inc.	6,902	\$ 143,148
DISH Network Corp., Class A ^(a)	5,047	40,023	Two Harbors Investment Corp.	4,867	65,267
EW Scripps Co. (The), Class A ^(a)	4,230	41,708			<u>1,242,464</u>
John Wiley & Sons, Inc., Class A	2,570	87,971	MULTI-UTILITIES - 0.3%		
New York Times Co. (The), Class A	8,740	356,242	Avista Corp.	3,990	154,174
Nexstar Media Group, Inc.	1,932	360,743	Black Hills Corp.	3,460	208,742
Scholastic Corp.	1,655	71,480	NorthWestern Corp.	3,080	173,927
TechTarget, Inc. ^(a)	1,596	51,838	Unitil Corp.	857	44,598
TEGNA, Inc.	18,600	314,340			<u>581,441</u>
Thryv Holdings, Inc. ^(a)	2,106	49,912	OFFICE REAL ESTATE INVESTMENT TRUSTS - 0.9%		
		<u>1,754,944</u>	Brandywine Realty Trust	27,490	138,825
METALS & MINING - 2.4%			Corporate Office Properties Trust	13,220	343,720
Alcoa Corp.	9,140	330,777	Douglas Emmett, Inc.	11,259	165,507
Arconic Corp. ^(a)	5,183	154,920	Easterly Government Properties, Inc.	5,040	74,390
ATI, Inc. ^(a)	6,623	315,785	Highwoods Properties, Inc.	6,990	176,637
Carpenter Technology Corp.	2,444	146,298	Hudson Pacific Properties, Inc.	9,340	54,826
Century Aluminum Co. ^(a)	3,330	30,969	JBG Smith Properties	7,110	118,950
Cleveland-Cliffs, Inc. ^(a)	27,192	479,939	Kilroy Realty Corp.	5,990	213,843
Commercial Metals Co.	6,009	343,835	Office Properties Income Trust	3,047	23,462
Compass Minerals International, Inc.	2,013	76,232	Orion Office REIT, Inc.	3,380	21,970
Haynes International, Inc.	630	31,601	SL Green Realty Corp.	3,445	129,911
Kaiser Aluminum Corp.	689	55,947	Vornado Realty Trust	6,510	146,345
Materion Corp.	1,010	120,331			<u>1,608,386</u>
MP Materials Corp. ^(a)	5,064	120,776	OIL, GAS & CONSUMABLE FUELS - 3.4%		
Olympic Steel, Inc.	568	31,689	Antero Midstream Corp.	19,287	230,287
Reliance Steel & Aluminum Co.	2,975	871,258	Antero Resources Corp. ^(a)	14,953	399,993
Royal Gold, Inc.	4,816	578,594	California Resources Corp.	3,023	161,277
SunCoke Energy, Inc.	6,340	56,299	Callon Petroleum Co. ^(a)	2,855	107,234
TimkenSteel Corp. ^(a)	2,495	58,134	Chord Energy Corp.	1,995	312,896
United States Steel Corp.	11,937	304,393	Civitas Resources, Inc.	2,790	208,859
Warrior Met Coal, Inc.	2,649	117,218	CNX Resources Corp. ^(a)	9,353	190,801
Worthington Industries, Inc.	1,732	129,242	Comstock Resources, Inc.	5,170	65,918
		<u>4,354,237</u>	CONSOL Energy, Inc.	1,659	123,629
MORTGAGE REAL ESTATE INVESTMENT TRUSTS - 0.7%			CVR Energy, Inc.	1,679	61,686
Annaly Capital Management, Inc.	25,714	516,594	Dorian LPG Ltd.	1,830	54,424
Apollo Commercial Real Estate Finance, Inc.	9,200	108,560	DT Midstream, Inc.	5,010	268,135
Armour Residential REIT, Inc.	3,580	18,294	Equitrans Midstream Corp.	24,262	251,597
Ellington Financial, Inc.	2,800	37,856	Green Plains, Inc. ^(a)	3,209	113,952
Franklin BSP Realty Trust, Inc.	3,716	53,139	HF Sinclair Corp.	7,258	378,069
Invesco Mortgage Capital, Inc.	1,447	17,378	Matador Resources Co.	6,013	334,503
KKR Real Estate Finance Trust, Inc.	3,250	40,495	Murphy Oil Corp.	7,700	333,179
New York Mortgage Trust, Inc.	5,642	57,266	Northern Oil and Gas, Inc.	3,508	138,110
Pennymac Mortgage Investment Trust	5,780	73,868	Ovintiv, Inc.	12,398	571,424
Ready Capital Corp.	4,730	54,726	Par Pacific Holdings, Inc. ^(a)	3,136	98,721
Redwood Trust, Inc.	7,420	55,873	PBF Energy, Inc., Class A	6,049	286,965

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	Shares	Value		Shares	Value
PDC Energy, Inc.	4,302	\$ 326,479	CACI International, Inc., Class A ^(a)	1,201	\$ 420,878
Range Resources Corp.	12,533	393,912	Concentrix Corp.	2,394	199,277
REX American Resources Corp. ^(a)	830	30,727	CSG Systems International, Inc.	1,762	90,902
SM Energy Co.	6,590	239,151	ExlService Holdings, Inc. ^(a)	1,727	243,421
Southwestern Energy Co. ^(a)	61,200	396,576	Exponent, Inc.	2,669	239,089
Talos Energy, Inc. ^(a)	3,810	60,960	Forrester Research, Inc. ^(a)	780	24,859
Vital Energy, Inc. ^(a)	880	46,446	FTI Consulting, Inc. ^(a)	1,806	316,339
World Kinect Corp.	3,267	73,638	Genpact Ltd.	9,011	325,207
		<u>6,259,548</u>	Heidrick & Struggles International, Inc.	1,020	27,815
PAPER & FOREST PRODUCTS - 0.2%			Insperty, Inc.	1,882	221,417
Clearwater Paper Corp. ^(a)	980	31,585	KBR, Inc.	7,367	452,997
Louisiana-Pacific Corp.	3,773	287,239	Kelly Services, Inc., Class A	12,010	220,023
Mercer International, Inc.	3,670	32,663	Korn Ferry	2,852	150,243
Sylvamo Corp.	1,920	94,214	ManpowerGroup, Inc.	4,743	374,128
		<u>445,701</u>	Maximus, Inc.	3,275	274,314
PASSENGER AIRLINES - 0.3%			NV5 Global, Inc. ^(a)	689	75,480
Allegiant Travel Co. ^(a)	869	107,495	Paylocity Holding Corp. ^(a)	2,160	489,996
Hawaiian Holdings, Inc. ^(a)	3,750	43,463	Resources Connection, Inc.	2,150	34,357
JetBlue Airways Corp. ^(a)	20,350	158,119	Science Applications International Corp.	2,932	355,769
SkyWest, Inc. ^(a)	2,400	105,576	TrueBlue, Inc. ^(a)	10,932	163,433
Sun Country Airlines Holdings, Inc. ^(a)	2,350	50,666	TTEC Holdings, Inc.	1,281	44,118
		<u>465,319</u>	Verra Mobility Corp. ^(a)	4,966	104,236
PERSONAL CARE PRODUCTS - 0.7%					<u>5,220,205</u>
BellRing Brands, Inc. ^(a)	7,205	259,020	REAL ESTATE MANAGEMENT & DEVELOPMENT - 0.7%		
Coty, Inc., Class A ^(a)	19,814	238,561	Anywhere Real Estate, Inc. ^(a)	28,780	241,177
Edgewell Personal Care Co.	2,955	116,457	Cushman & Wakefield PLC ^(a)	6,470	63,600
elf Beauty, Inc. ^(a)	2,676	312,343	eXp World Holdings, Inc.	3,804	94,872
Inter Parfums, Inc.	1,025	153,299	Jones Lang LaSalle, Inc. ^(a)	3,575	595,416
Medifast, Inc.	536	54,613	Kennedy-Wilson Holdings, Inc.	1,256	20,724
Nu Skin Enterprises, Inc., Class A	2,850	83,761	Marcus & Millichap, Inc.	1,880	68,958
USANA Health Sciences, Inc. ^(a)	707	45,891	RE/MAX Holdings, Inc., Class A	930	18,330
		<u>1,263,945</u>	St Joe Co. (The)	2,435	154,574
PHARMACEUTICALS - 0.8%					<u>1,257,651</u>
Amphastar Pharmaceuticals, Inc. ^(a)	2,299	139,526	RESIDENTIAL REAL ESTATE INVESTMENT TRUSTS - 0.5%		
Collegium Pharmaceutical, Inc. ^(a)	2,110	48,024	Apartment Income REIT Corp.	9,240	319,150
Harmony Biosciences Holdings, Inc. ^(a)	1,869	66,107	Centerspace	918	57,035
Innoviva, Inc. ^(a)	4,480	60,704	Elme Communities	5,140	83,525
Jazz Pharmaceuticals PLC ^(a)	3,396	442,906	Independence Realty Trust, Inc.	12,600	214,704
Ligand Pharmaceuticals, Inc. ^(a)	866	57,961	NexPoint Residential Trust, Inc.	1,558	64,751
Pacira BioSciences, Inc. ^(a)	2,555	92,874	Veris Residential, Inc. ^(a)	4,646	86,787
Perrigo Co. PLC	7,355	269,487			<u>825,952</u>
Phibro Animal Health Corp., Class A	1,400	20,272	RETAIL REAL ESTATE INVESTMENT TRUSTS - 1.7%		
Prestige Consumer Healthcare, Inc. ^(a)	2,840	185,197	Acadia Realty Trust	5,897	92,642
Supernus Pharmaceuticals, Inc. ^(a)	3,141	96,397	Agree Realty Corp.	5,186	335,949
		<u>1,479,455</u>	Brixmor Property Group, Inc.	18,832	428,240
PROFESSIONAL SERVICES - 2.9%			Getty Realty Corp.	2,470	79,830
ASGN, Inc. ^(a)	4,873	371,907	Kite Realty Group Trust	12,926	295,747

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Macerich Co. (The)	12,789	\$ 163,060	ACI Worldwide, Inc. ^(a)	6,207	\$ 143,940
NNN REIT, Inc.	11,045	471,401	Adeia, Inc.	7,917	95,162
Phillips Edison & Co., Inc.	4,066	143,570	Alarm.com Holdings, Inc. ^(a)	2,726	150,502
Retail Opportunity Investments Corp.	8,910	131,244	Aspen Technology, Inc. ^(a)	1,540	274,890
RPT Realty	4,060	44,132	Blackbaud, Inc. ^(a)	2,610	196,925
Saul Centers, Inc.	1,102	42,482	Cerence, Inc. ^(a)	2,125	59,096
SITE Centers Corp.	11,131	156,390	CommVault Systems, Inc. ^(a)	2,431	189,448
Spirit Realty Capital, Inc.	8,290	334,336	Consensus Cloud Solution, Inc. ^(a)	1,053	34,128
Tanger Factory Outlet Centers, Inc.	6,055	141,747	Digital Trubine, Inc. ^(a)	5,209	56,466
Urban Edge Properties	6,590	112,096	DoubleVerify Holdings, Inc. ^(a)	4,696	197,702
Urstadt Biddle Properties, Inc., Class A	2,370	53,752	Dropbox, Inc., Class A ^(a)	11,416	307,661
Whitestone REIT	1,040	10,733	Dynatrace, Inc. ^(a)	11,757	642,990
		<u>3,037,351</u>	Ebix, Inc.	1,630	50,465
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 3.2%			Envestnet, Inc. ^(a)	2,971	184,143
Allegro MicroSystems, Inc. ^(a)	3,309	170,777	InterDigital, Inc.	1,425	132,083
Alpha & Omega Semiconductor Ltd. ^(a)	1,300	42,744	LiveRamp Holdings, Inc. ^(a)	3,529	100,718
Amkor Technology, Inc.	5,147	149,726	Manhattan Associates, Inc. ^(a)	3,260	621,421
Axcelis Technologies, Inc. ^(a)	1,677	336,205	N-able, Inc. ^(a)	3,555	50,019
CEVA, Inc. ^(a)	1,400	38,024	NCR Corp. ^(a)	7,740	208,051
Cirrus Logic, Inc. ^(a)	4,812	388,810	OneSpan, Inc. ^(a)	2,560	35,174
Cohu, Inc. ^(a)	2,700	117,855	Progress Software Corp.	2,638	158,438
Diodes, Inc. ^(a)	2,306	217,894	Qualys, Inc. ^(a)	1,814	251,783
FormFactor, Inc. ^(a)	3,952	146,856	SPS Commerce, Inc. ^(a)	1,913	345,086
Ichor Holdings Ltd. ^(a)	1,667	64,546	Teradata Corp. ^(a)	5,403	307,161
Kulicke & Soffa Industries, Inc.	2,911	174,311	Xperi, Inc. ^(a)	2,495	<u>32,734</u>
Lattice Semiconductor Corp. ^(a)	7,120	647,493			4,918,437
MACOM Technology Solutions Holdings, Inc. ^(a)	3,035	212,207	SPECIALIZED REAL ESTATE INVESTMENT TRUSTS - 1.2%		
MaxLinear, Inc. ^(a)	3,734	92,118	CubeSmart	11,708	507,659
MKS Instruments, Inc.	2,982	325,545	EPR Properties	4,350	194,184
Onto Innovation, Inc. ^(a)	2,474	307,568	Extra Space Storage, Inc.	1	114
PDF Solutions, Inc. ^(a)	1,850	85,082	Four Corners Property Trust, Inc.	5,596	147,175
Photronics, Inc. ^(a)	3,500	92,575	Lamar Advertising Co., Class A	4,690	462,903
Power Integrations, Inc.	2,924	284,037	National Storage Affiliates Trust	4,999	168,916
Rambus, Inc. ^(a)	5,634	352,745	Outfront Media, Inc.	8,400	129,864
Semtech Corp. ^(a)	3,481	101,645	PotlatchDeltic Corp.	4,518	242,300
Silicon Laboratories, Inc. ^(a)	1,589	236,983	Rayonier, Inc.	8,244	273,041
SiTime Corp. ^(a)	852	109,917	Safehold, Inc.	2,623	64,867
SMART Global Holdings, Inc. ^(a)	2,820	75,012	Uniti Group, Inc.	15,294	<u>85,341</u>
Synaptics, Inc. ^(a)	1,924	173,756			2,276,364
Ultra Clean Holdings, Inc. ^(a)	2,491	94,907	SPECIALTY RETAIL - 3.8%		
Universal Display Corp.	2,302	335,816	Aaron's Co., Inc. (The)	2,165	34,250
Veeco Instruments, Inc. ^(a)	3,049	85,860	Abercrombie & Fitch Co., Class A ^(a)	2,744	108,690
Wolfspeed, Inc. ^(a)	6,366	419,519	Academy Sports & Outdoors, Inc.	4,294	256,738
		<u>5,880,533</u>	American Eagle Outfitters, Inc.	9,910	139,235
SOFTWARE - 2.7%			America's Car-Mart, Inc. ^(a)	314	37,404
8x8, Inc. ^(a)	7,020	33,275	Asbury Automotive Group, Inc. ^(a)	1,139	256,958
A10 Networks, Inc.	3,800	58,976	AutoNation, Inc. ^(a)	1,805	290,569

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Boot Barn Holdings, Inc. ^(a)	1,650	\$ 154,935	Kontoor Brands, Inc.	2,850	\$ 120,726
Buckle, Inc. (The)	2,055	75,131	Movado Group, Inc.	5,970	171,339
Caleres, Inc.	2,164	58,515	Oxford Industries, Inc.	788	84,986
Chico's FAS, Inc. ^(a)	29,307	178,773	PVH Corp.	3,285	294,467
Designer Brands, Inc., Class A	3,640	36,218	Skechers USA, Inc., Class A ^(a)	7,264	403,733
Dick's Sporting Goods, Inc.	3,263	460,083	Steven Madden Ltd.	3,892	129,915
Five Below, Inc. ^(a)	2,938	612,103	Under Armour, Inc., Class A ^(a)	13,750	110,825
Foot Locker, Inc.	10,356	278,266	Under Armour, Inc., Class C ^(a)	6,490	48,156
GameStop Corp., Class A ^(a)	13,656	303,163	Wolverine World Wide, Inc.	4,373	55,406
Gap, Inc. (The)	12,475	128,492			<u>3,482,710</u>
Group 1 Automotive, Inc.	1,467	379,263	TRADING COMPANIES & DISTRIBUTORS - 1.5%		
Guess?, Inc.	2,710	56,883	Applied Industrial Technologies, Inc.	1,941	281,426
Haverty Furniture Cos., Inc.	998	35,529	Boise Cascade Co.	2,041	211,223
Hibbett, Inc.	4,799	222,674	DXP Enterprises, Inc. ^(a)	954	36,233
Leslie's, Inc. ^(a)	8,617	54,890	GATX Corp.	1,863	233,546
Lithia Motors, Inc.	1,444	448,405	GMS, Inc. ^(a)	2,140	157,697
MarineMax, Inc. ^(a)	1,332	53,720	MSC Industrial Direct Co., Inc., Class A	2,488	251,089
Monro, Inc.	1,896	69,488	NOW, Inc. ^(a)	5,970	67,998
National Vision Holdings, Inc. ^(a)	4,212	91,105	Univar Solutions, Inc. ^(a)	8,360	302,130
ODP Corp. (The) ^(a)	2,069	103,202	Veritiv Corp.	666	93,326
RH ^(a)	958	371,867	Watsco, Inc.	1,690	639,141
Sally Beauty Holdings, Inc. ^(a)	6,182	73,998	WESCO International, Inc.	2,347	412,063
Shoe Carnival, Inc.	1,370	36,456			<u>2,685,872</u>
Signet Jewelers Ltd.	2,489	200,340	WATER UTILITIES - 0.6%		
Sleep Number Corp. ^(a)	1,371	37,963	American States Water Co.	1,968	173,991
Sonic Automotive, Inc., Class A	1,185	56,750	California Water Service Group	3,111	164,945
Upbound Group, Inc.	2,930	101,466	Essential Utilities, Inc.	12,921	546,429
Urban Outfitters, Inc. ^(a)	3,548	129,041	Middlesex Water Co.	897	72,137
Valvoline, Inc.	8,304	315,303	SJW Group	1,649	116,188
Victoria's Secret & Co. ^(a)	4,309	88,291			<u>1,073,690</u>
Williams-Sonoma, Inc.	4,798	665,195	WIRELESS TELECOMMUNICATION SERVICES - 0.1%		
		<u>7,001,352</u>	Gogo, Inc. ^(a)	3,880	58,471
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 0.5%			Shenandoah Telecommunications Co.	2,630	49,102
Avid Technology, Inc. ^(a)	2,020	48,157	Telephone and Data Systems, Inc.	6,230	49,965
Corsair Gaming, Inc. ^(a)	2,360	43,613			<u>157,538</u>
Super Micro Computer, Inc. ^(a)	2,355	777,786	TOTAL COMMON STOCKS		
Xerox Holdings Corp.	4,997	79,852	(COST \$163,911,381)		
		<u>949,408</u>	RIGHTS - 0.0%		
TEXTILES, APPAREL & LUXURY GOODS - 1.9%			BIOTECHNOLOGY - 0.0%		
Capri Holdings Ltd. ^(a)	6,676	246,411	Omniab, Inc. ^{(a)(b)(c)}	734	—
Carter's, Inc.	2,047	153,545			<u>—</u>
Columbia Sportswear Co.	2,324	182,690	TOTAL RIGHTS		
Crocs, Inc. ^(a)	3,239	350,946	(COST \$—)		
Deckers Outdoor Corp. ^(a)	1,716	932,972			<u>—</u>
G-III Apparel Group Ltd. ^(a)	2,890	59,852			
Hanesbrands, Inc.	25,947	136,741			

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

SCHEDULE OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

STEWARD VALUES-FOCUSED SMALL-MID CAP ENHANCED INDEX FUND

	<u>Shares</u>	<u>Value</u>	
MONEY MARKET FUND - 0.6%			(a) Represents non-income producing security.
Northern Institutional Treasury Portfolio (Premier Class), 5.12% ^(d)	1,096,494	\$ 1,096,494	(b) Security is a Level 3 investment.
TOTAL MONEY MARKET FUND (COST \$1,096,494)		<u>1,096,494</u>	(c) Amounts designated as “—” are \$0 or have been rounded to \$0.
TOTAL INVESTMENTS (COST \$165,007,875) - 99.9%		181,959,600	(d) 7-day current yield as of July 31, 2023 is disclosed.
OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1%		<u>273,016</u>	N.V. — Naamloze Vennootschap
NET ASSETS - 100.0%		<u>\$ 182,232,616</u>	PLC — Public Limited Company
			REIT — Real Estate Investment Trust

See notes to Schedules of Portfolio Investments.

STEWARD FUNDS

NOTES TO SCHEDULES OF PORTFOLIO INVESTMENTS — July 31, 2023 (Unaudited)

Portfolio Valuation: Steward Funds, Inc. (individually a “Fund” and, collectively, the “Funds”) consists of eleven Funds — Steward Covered Call Income Fund, Steward Global Equity Income Fund, Steward International Enhanced Index Fund, Steward Select Bond Fund, Steward Values-Focused Large Cap Enhanced Index Fund, Steward Values-Focused Small-Mid Cap Enhanced Index Fund, Steward Equity Market Neutral Fund, Steward Large Cap Core Fund, Steward Large Cap Growth Fund, Steward Large Cap Value Fund and Steward Small Cap Growth Fund. Fund investments are recorded at fair value. Effective September 8, 2022 and in accordance with of Rule 2a-5 under the 1940 Act, the Funds’ Board of Directors (the “Board”) designated the Funds’ investment adviser, Crossmark Global Investments, Inc. (“Crossmark Global Investments” or the “Adviser”), to serve as the valuation designee to perform fair value determinations for applicable Fund investments and approved the Adviser’s valuation procedures for the Funds. Fund investments are valued using various valuation methodologies, including the following:

Equity securities listed on a domestic exchange are valued at the official closing price or last trade price, or the last bid price if there was no trade that day. Equity securities traded on The NASDAQ Stock Market LLC (“NASDAQ”) use the official closing price, if available, and otherwise, use the last trade price, or the last bid price if there was no trade on that day. Equity securities that are traded in the over-the-counter market only, but that are not included on NASDAQ, are valued at the last trade price. Equity securities listed on a foreign exchange are valued at the official closing price or last trade price, or, if there was no trade that day, the last bid price or the mean of the last bid and asked prices, depending on the exchange. American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs) listed on an exchange are priced at the official closing price or the last trade price. Open-end money market mutual funds are valued at net asset value per share. Exchange-traded equity options are valued at the (i) settlement price (official closing price) or last trade price, or, (ii) if there was no trade that day, at the mean of the last bid and asked prices. Prices are generally provided by approved third-party pricing services.

Domestic fixed income securities, including short-term instruments, are priced at an evaluated bid price provided by an approved third-party pricing service. Foreign fixed income securities are priced at the mean of evaluated bid and asked prices provided by an approved third-party pricing service. Third-party pricing services typically use information provided by market makers or estimates of market values obtained from yield data relating to investments or securities with similar characteristics. The service providers’ internal models use inputs that are observable such as, among other things, issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Short-term debt obligations (those with remaining maturities of 60 days or less) are valued at amortized cost.

If a Fund investment cannot be valued in accordance with the above valuation methodologies or other routine valuation methodologies established by the Adviser, the Adviser’s Valuation Committee will value the investment in accordance with the Adviser’s valuation procedures.

Accounting principals generally accepted in the United States of America (“GAAP”) establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Funds. Unobservable inputs reflect the Funds’ assumptions about the inputs market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.

The fair value hierarchy is categorized into three levels based on the inputs as follows:

Level 1 — Quoted prices in active markets for identical securities and net asset values for money market funds.

Level 2 — Other significant observable inputs other than Level 1 quoted prices (including, but not limited to, quoted prices for similar securities, interest rates, prepayment speeds and credit risks).

Level 3 — Significant unobservable inputs (including the Funds’ own assumptions in determining the fair value of investments).

Pursuant to the Adviser’s valuation procedures, equity securities and written options contracts are generally categorized as Level 1 securities in the fair value hierarchy (unless there is a fair valuation event, in which case affected securities are generally categorized as Level 2). Debt securities are generally categorized as Level 2 securities in the fair value hierarchy. Money market funds are generally categorized as Level 1 securities in the fair value hierarchy. Changes in valuation techniques may result in transfers in or out of an assigned level within the fair value hierarchy.

The following table presents a summary of inputs used to value the Funds' investments as of July 31, 2023:

Fund	Investments in Securities			
	LEVEL 1	LEVEL 2	LEVEL 3	Total
Steward Covered Call Income Fund				
Assets:				
Security Type				
Common Stocks*	\$ 69,159,681	\$ —	\$ —	\$ 69,159,681
Money Market Fund	172,606	—	—	172,606
Total Assets - Investments	\$ 69,332,287	\$ —	\$ —	\$ 69,332,287
Liabilities:				
Other Financial Instruments^				
Written Call Options	\$ (2,997,304)	\$ —	\$ —	\$ (2,997,304)
Total Liabilities - Other Financial Instruments	\$ (2,997,304)	\$ —	\$ —	\$ (2,997,304)
Steward Equity Market Neutral Fund				
Assets:				
Security Type				
Common Stocks*	\$ 72,991,504	\$ —	\$ —	\$ 72,991,504
Money Market Fund	3,679,379	—	—	3,679,379
Total Assets - Investments	\$ 76,670,883	\$ —	\$ —	\$ 76,670,883
Liabilities:				
Security Type				
Common Stocks Sold Short*	\$ (79,035,308)	\$ —	\$ —	\$ (79,035,308)
Total Liabilities - Securities Sold Short	\$ (79,035,308)	\$ —	\$ —	\$ (79,035,308)
Steward Global Equity Income Fund				
Assets:				
Security Type				
Common Stocks*	\$ 371,727,202	\$ —	\$ —	\$ 371,727,202
Money Market Fund	5,534,635	—	—	5,534,635
Total Assets - Investments	\$ 377,261,837	\$ —	\$ —	\$ 377,261,837
Steward International Enhanced Index Fund				
Assets:				
Security Type				
Common Stocks*	\$ 220,049,612	\$ —	\$ —	\$ 220,049,612
Master Limited Partnerships*	679,895	—	—	679,895
Preferred Stocks*	3,977,080	—	—	3,977,080
Money Market Fund	1,982,813	—	—	1,982,813
Total Assets - Investments	\$ 226,689,400	\$ —	\$ —	\$ 226,689,400
Steward Large Cap Core Fund				
Assets:				
Security Type				
Common Stocks*	\$ 84,057,358	\$ —	\$ —	\$ 84,057,358
Money Market Fund	15,328	—	—	15,328
Total Assets - Investments	\$ 84,072,686	\$ —	\$ —	\$ 84,072,686
Steward Large Cap Growth Fund				
Assets:				
Security Type				
Common Stocks*	\$ 88,706,123	\$ —	\$ —	\$ 88,706,123
Money Market Fund	575,932	—	—	575,932
Total Assets - Investments	\$ 89,282,055	\$ —	\$ —	\$ 89,282,055

Fund	Investments in Securities			
	LEVEL 1	LEVEL 2	LEVEL 3	Total
Steward Large Cap Value Fund				
Assets:				
Security Type				
Common Stocks*	\$ 71,651,836	\$ —	\$ —	\$ 71,651,836
Money Market Fund	328,358	—	—	328,358
Total Assets - Investments	\$ 71,980,194	\$ —	\$ —	\$ 71,980,194
Steward Select Bond Fund				
Assets:				
Security Type				
Asset-Backed Securities	\$ —	\$ 21,956	\$ —	\$ 21,956
Corporate Bonds*	—	90,068,979	—	90,068,979
Municipal Bonds	—	4,785,414	—	4,785,414
U.S. Government Agencies	—	45,257,044	—	45,257,044
U.S. Government Agency Mortgage-Backed Obligations	—	6,320,333	—	6,320,333
U.S. Treasury Obligations	—	6,211,333	—	6,211,333
Money Market Fund	5,212,045	—	—	5,212,045
Total Assets - Investments	\$ 5,212,045	\$ 152,665,059	\$ —	\$ 157,877,104
Steward Small Cap Growth Fund				
Assets:				
Security Type				
Common Stocks*	\$ 26,162,219	\$ —	\$ —	\$ 26,162,219
Money Market Fund	241,865	—	—	241,865
Total Assets - Investments	\$ 26,404,084	\$ —	\$ —	\$ 26,404,084
Steward Values-Focused Large Cap Enhanced Index Fund				
Assets:				
Security Type				
Common Stocks*	\$ 227,646,007	\$ —	\$ —	\$ 227,646,007
Rights*	—	—	—**	—
Money Market Fund	2,027,082	—	—	2,027,082
Total Assets - Investments	\$ 229,673,089	\$ —	\$ —	\$ 229,673,089
Steward Values-Focused Small-Mid Cap Enhanced Index Fund				
Assets:				
Security Type				
Common Stocks*	\$ 180,863,106	\$ —	\$ —	\$ 180,863,106
Rights*	—	—	—**	—
Money Market Fund	1,096,494	—	—	1,096,494
Total Assets - Investments	\$ 181,959,600	\$ —	\$ —	\$ 181,959,600

* Please refer to the Schedule of Portfolio Investments to view common stocks, master limited partnerships, corporate bonds, preferred stocks, and rights segregated by industry type.

** Level 3 security has zero value.

^ Other Financial Instruments would include any derivative instruments, such as written options contracts. These investments are generally recorded in the financial statements at fair value.

Securities Transactions and Investment Income: Portfolio security transactions are recorded on the trade date. Net realized gains or losses on sales of securities are determined by the identified cost method. Interest income, adjusted for accretion of discounts and amortization of premiums is recorded on the accrual basis. Debt obligations may be placed in non-accrual status and related interest income may be reduced by ceasing current accruals and writing off interest receivables when the collection of all or a portion of interest has become doubtful as identified by the Funds' investment adviser. The treatment of such interest income may be different

for federal income tax purposes. Discounts and premiums on securities purchased are amortized or accreted using the effective interest method. Dividend income is recorded on the ex-dividend date, or as soon as practical after a Fund determines the existence of a dividend declaration after exercising reasonable due diligence. Income and capital gains on some foreign securities may be subject to foreign withholdings taxes, which are accrued as applicable, and have been provided for in accordance with the Funds' understanding of the applicable country's tax rules and regulations.

Written Options Contracts: Steward Covered Call Income Fund may write (sell) covered call options. Premiums received from written options contracts are recorded as liabilities and are marked-to-market to reflect the current value of the options written. When writing an option, the Fund bears the market risk of unfavorable changes in the price of the underlying instrument.

For additional information regarding the Funds' valuation of investments and other significant accounting policies, please refer to the most recent annual or semi-annual report.