

# Steward Values Enhanced Large Cap Fund Holdings<sup>1</sup>

As of Sept. 30, 2024

NAME	SHARES	MARKET VALUE
3M CO	2,811	\$384,263.70
A O SMITH CORP	807	\$72,492.81
ABBOTT LABORATORIES	11,040	\$1,258,670.40
ACCENTURE PLC CLS'A'	4,057	\$1,434,068.36
ADOBE INC COM	2,802	\$1,450,819.56
ADVANCED MICRO DEVICES IN	10,139	\$1,663,607.12
AES CORP/THE	5,250	\$105,315.00
AFLAC INC	3,137	\$350,716.60
AGILENT TECHS. INC	3,363	\$499,338.24
AIR PRODUCTS AND CHEMICAL	855	\$254,567.70
AIRBNB INC	1,944	\$246,518.64
AKAMAI TECHS. INC	3,326	\$335,759.70
ALIGN TECHNOLOGY INC	74	\$18,819.68
ALLEGION PLC	77	\$11,221.98
ALLIANT ENERGY CORP	2,090	\$126,842.10
ALLSTATE CORP/THE	1,691	\$320,698.15
ALPHABET INC	26,334	\$4,402,781.46
ALPHABET INC	30,811	\$5,110,004.35
AMAZON.COM INC	48,204	\$8,981,851.32
AMCOR PLC	31,380	\$355,535.40
AMENTUM HLDGS. INC	560	\$18,060.00
AMEREN CORP	1,395	\$122,006.70
AMERICAN ELEC. POWER CO I	2,934	\$301,028.40
AMERICAN EXPRESS CO	2,954	\$801,124.80
AMERICAN INTL. GRP. INC	3,722	\$272,562.06
AMERICAN TOWER CORP	3,554	\$826,518.24
AMERICAN WATER WORKS CO I	1,074	\$157,061.76
AMERIPRISE FINL. INC	197	\$92,552.57
AMETEK INC	952	\$163,467.92
AMGEN INC	4,342	\$1,399,035.82
AMPHENOL CORP	4,515	\$294,197.40
ANALOG DEVICES INC	1,888	\$434,560.96
ANSYS INC	1,276	\$406,571.88

<sup>1</sup> As of Aug. 28, 2024, Steward Values-Focused Large Cap Enhanced Index Fund changed its name to Steward Values Enhanced Large Cap Fund.

NAME	SHARES	MARKET VALUE
AON PLC	1,078	\$372,977.22
APA CORP	1,420	\$34,733.20
APPLE INC	77,513	\$18,060,529.00
APPLIED MATS. INC	5,692	\$1,150,068.60
APTIV PLC	2,539	\$182,833.39
ARCH CAP. GRP. LTD	2,274	\$254,415.12
ARCHER-DANIELS-MIDLAND CO	2,648	\$158,191.52
ARISTA NETWORKS INC	884	\$339,296.88
ARTHUR J GALLAGHER & CO	1,588	\$446,815.56
ASSURANT INC	264	\$52,499.04
AT&T INC	45,941	\$1,010,702.00
ATMOS ENERGY CORP	1,280	\$177,548.80
AUTODESK INC	2,115	\$582,640.20
AUTOMATIC DATA PROCESSING	3,050	\$844,026.50
AXON ENT. INC	335	\$133,866.00
BAKER HUGHES CO	5,217	\$188,594.55
BALL CORP	5,626	\$382,061.66
BANK OF AMERICA CORP	38,335	\$1,521,132.80
BANK OF NEW YORK MELLON C	5,406	\$388,475.16
BATH & BODY WORKS INC	361	\$11,523.12
BAXTER INTL. INC	3,423	\$129,971.31
BECTON DICKINSON & CO	2,134	\$514,507.40
BERKSHIRE HATHAWAY INC CO	10,077	\$4,638,040.02
BEST BUY CO INC	3,669	\$379,007.70
BIO-TECHNE CORP COM	2,182	\$174,407.26
BLACKROCK INC	407	\$386,450.57
BLACKSTONE INC	3,582	\$548,511.66
BOEING CO/THE	2,752	\$418,414.08
BOOKING HLDGS. INC	132	\$555,999.84
BORGWARNER INC	9,332	\$338,658.28
BOSTON SCIENTIFIC CORP	11,065	\$927,247.00
BROADCOM INC	22,463	\$3,874,867.50
BROADRIDGE FINL. SOLS. IN	1,839	\$395,440.17
BROWN & BROWN INC	1,794	\$185,858.40
BUILDERS FIRSTSOURCE INC	87	\$16,865.82
BUNGE GBL. SA	3,395	\$328,092.80
BXP INC	4,023	\$323,690.58
CADENCE DESIGN SYS. INC	2,358	\$639,088.74

NAME	SHARES	MARKET VALUE
CAMDEN PROP. TRUST	275	\$33,970.75
CAMPBELL SOUP CO	2,562	\$125,333.04
CAPITAL ONE FINL. CORP	1,586	\$237,471.78
CARDINAL HEALTH INC	3,724	\$411,576.48
CARMAX INC	4,252	\$329,019.76
CARNIVAL CORP	6,190	\$114,391.20
CARRIER GLOBAL CORP COM	4,301	\$346,187.49
CATALENT INC	1,269	\$76,863.33
CATERPILLAR INC	2,410	\$942,599.20
CBOE GBL. MKTS. INC	762	\$156,110.94
CBRE GRP. INC	3,744	\$466,053.12
CENCORA INC	2,128	\$478,970.24
CENTERPOINT ENERGY INC	5,180	\$152,395.60
CF INDS. HLDGS. INC	795	\$68,211.00
CH ROBINSON WORLDWIDE INC	2,469	\$272,503.53
CHARLES SCHWAB CORP/THE	7,781	\$504,286.61
CHEVRON CORP	9,017	\$1,327,933.59
CHIPOTLE MEXICAN GRILL IN	6,796	\$391,585.52
CHUBB LTD	2,623	\$756,446.97
CHURCH & DWIGHT CO INC	2,673	\$279,916.56
CIGNA GROUP/THE	2,177	\$754,199.88
CINCINNATI FINL. CORP	902	\$122,780.24
CINTAS CORP	1,872	\$385,407.36
CISCO SYS. INC	26,917	\$1,432,522.74
CITIGROUP INC	9,308	\$582,680.80
CITIZENS FINL. GRP. INC	1,163	\$47,764.41
CLOROX CO/THE	736	\$119,901.76
CME GRP. INC	2,144	\$473,073.60
CMS ENERGY CORP	2,241	\$158,281.83
COCA-COLA CO/THE	25,724	\$1,848,526.64
COGNIZANT TECH. SOLS. COR	2,667	\$205,839.06
COLGATE-PALMOLIVE CO	5,190	\$538,773.90
COMCAST CORP	21,354	\$891,956.58
CONAGRA BRANDS INC	4,970	\$161,624.40
CONOCOPHILLIPS	5,915	\$622,731.20
CONSOLIDATED EDISON INC	3,297	\$343,316.61
CONSTELLATION ENERGY CORP	1,430	\$371,828.60
CONTRA ABIOMED INC	373	\$0.00
COOPER COS INC/THE	3,798	\$419,071.32

NAME	SHARES	MARKET VALUE
COPART INC	5,166	\$270,698.40
CORNING INC	5,104	\$230,445.60
CORPAY INC	30	\$9,382.80
CORTEVA INC	3,807	\$223,813.53
COSTAR GRP. INC	1,886	\$142,279.84
COSTCO WHOLESALE CORP	2,111	\$1,871,443.72
COTERRA ENERGY INC	4,790	\$114,720.50
CROWDSTRIKE HLDGS. INC	719	\$201,657.93
CROWN CASTLE INC	4,458	\$528,852.54
CSX CORP	12,654	\$436,942.62
CVS HEALTH CORP	7,202	\$452,861.76
DANAHER CORP	5,201	\$1,445,982.02
DAVITA INC	452	\$74,096.36
DECKERS OUTDOOR CORP	2,490	\$397,030.50
DEERE & CO	891	\$371,841.03
DELTA AIR LINES INC	2,003	\$101,732.37
DEVON ENERGY CORP	3,180	\$124,401.60
DEXCOM INC	2,114	\$141,722.56
DIAMONDBACK ENERGY INC	374	\$64,477.60
DIGITAL REALTY TST. INC	3,273	\$529,669.59
DISCOVER FINL. SERVICES	1,074	\$150,671.46
DOLLAR GENERAL CORP	792	\$66,979.44
DOLLAR TREE INC	572	\$40,223.04
DOMINION ENERGY INC	4,568	\$263,984.72
DOMINO'S PIZZA INC	22	\$9,463.08
DOVER CORP	205	\$39,306.70
DOW INC	4,069	\$222,289.47
DR HORTON INC	1,025	\$195,539.25
DTE ENERGY CO	1,123	\$144,204.43
DUKE ENERGY CORP	5,496	\$633,688.80
DUPONT DE NEMOURS INC	2,076	\$184,992.36
EATON CORP PLC	1,608	\$532,955.52
EBAY INC	3,111	\$202,557.21
ECOLAB INC	1,525	\$389,378.25
EDISON INTERNATIONAL	2,094	\$182,366.46
EDWARDS LIFESCIENCES CORP	3,140	\$207,208.60
ELECTRONIC ARTS INC	3,070	\$440,360.80
ELEVANCE HEALTH INC	3,233	\$1,681,160.00
ELI LILLY & CO	4,899	\$4,340,220.06

NAME	SHARES	MARKET VALUE
EMERSON ELEC. CO	2,509	\$274,409.33
ENPHASE ENERGY INC	358	\$40,461.16
ENTERGY CORP	764	\$100,550.04
EOG RES. INC	2,618	\$321,830.74
EPAM SYS. INC	26	\$5,174.78
EQT CORP	1,813	\$66,428.32
EQUIFAX INC	294	\$86,394.84
EQUINIX INC	785	\$696,789.55
EQUITY RESIDENTIAL	2,389	\$177,884.94
ESTEE LAUDER COS INC/THE	621	\$61,907.49
EVERGY INC	1,721	\$106,719.21
EVERSOURCE ENERGY	1,973	\$134,262.65
EXELON CORP	7,191	\$291,595.05
EXPEDIA GRP. INC	255	\$37,745.10
EXPEDITORS INTL. OF WASHI	2,848	\$374,227.20
EXTRA SPACE STORAGE INC	971	\$174,964.49
EXXON MOBIL CORP	24,275	\$2,845,515.50
FAIR ISAAC CORP	60	\$116,611.20
FASTENAL CO	3,416	\$243,970.72
FEDERAL REALTY INV. TRUST	12	\$1,379.64
FEDEX CORP	400	\$109,472.00
FIDELITY NATL. INFO. SERV	2,912	\$243,880.00
FIFTH THIRD BANCORP	4,350	\$186,354.00
FIRST SOLAR INC	457	\$113,994.08
FIRSTENERGY CORP	4,259	\$188,886.65
FISERV INC	3,122	\$560,867.30
FMC CORP	39	\$2,571.66
FORD MOTOR CO	24,591	\$259,680.96
FORTINET INC	3,098	\$240,249.90
FORTIVE CORP	2,024	\$159,754.32
FOX CORP	1,088	\$46,055.04
FOX CORP	3,263	\$126,604.40
FRANKLIN RES. INC	2,300	\$46,345.00
FREEPORT-MCMORAN INC	7,958	\$397,263.36
GARMIN LTD	857	\$150,857.71
GARTNER INC	21	\$10,641.96
GE VERNOVA INC	1,110	\$283,027.80
GEN DIGITAL INC	4,396	\$120,582.28
GENERAC HOLDINGS INC	73	\$11,598.24

NAME	SHARES	MARKET VALUE
GENERAL DYNAMICS CORP	1,160	\$350,552.00
GENERAL ELECTRIC CO	5,366	\$1,011,920.28
GENERAL MILLS INC	5,287	\$390,444.95
GENERAL MOTORS CO	4,638	\$207,967.92
GENUINE PARTS CO	432	\$60,341.76
GILEAD SCIENCES INC	10,159	\$851,730.56
GLOBAL PAYMENTS INC	841	\$86,135.22
GODADDY INC	453	\$71,021.34
GOLDMAN SACHS GRP. INC/TH	1,313	\$650,079.43
HALLIBURTON CO	4,080	\$118,524.00
HARTFORD FINL. SERVS. GRP	2,794	\$328,602.34
HASBRO INC	259	\$18,730.88
HENRY SCHEIN INC	1,009	\$73,556.10
HERSHEY CO/THE	499	\$95,698.22
HESS CORP	1,299	\$176,404.20
HEWLETT PACKARD ENT. CO	23,010	\$470,784.60
HILTON WORLDWIDE HLDGS. I	1,049	\$241,794.50
HOLOGIC INC	2,143	\$174,568.78
HOME DEPOT INC/THE	5,833	\$2,363,531.60
HONEYWELL INTERNATIONAL I	3,543	\$732,373.53
HORMEL FOODS CORP	4,023	\$127,529.10
HOST HOTELS & RESORTS INC	6,193	\$108,996.80
HOWMET AEROSPACE INC	1,665	\$166,916.25
HP INC	12,556	\$450,383.72
HUMANA INC	1,474	\$466,874.76
HUNTINGTON BANCSHARES INC	12,350	\$181,545.00
IDEXX LABS. INC	931	\$470,359.82
IFF	1,328	\$139,347.04
ILLINOIS TOOL WORKS INC	1,620	\$424,553.40
INCYTE CORP	3,630	\$239,943.00
INGERSOLL RAND INC	5,070	\$497,671.20
INSULET CORP	266	\$61,911.50
INTEL CORP	35,970	\$843,856.20
INTERCONTINENTAL EXCHANGE	3,189	\$512,280.96
INTERNATIONAL BUSINESS MA	5,992	\$1,324,711.36
INTERNATIONAL PAPER CO	2,236	\$109,228.60
INTERPUBLIC GRP. OF COS I	3,627	\$114,722.01
INTUIT INC	1,853	\$1,150,713.00
INTUITIVE SURGICAL INC	2,085	\$1,024,297.95

NAME	SHARES	MARKET VALUE
INVESCO LTD	2,500	\$43,900.00
INVITATION HOMES INC	175	\$6,170.50
IQVIA HLDGS. INC	1,678	\$397,635.66
IRON MOUNTAIN INC	1,456	\$173,016.48
J M SMUCKER CO/THE	570	\$69,027.00
JACK HENRY & ASSOC. INC	199	\$35,131.46
JACOBS SOLS. INC	560	\$73,304.00
JB HUNT TRANSPORT SERVS.	1,968	\$339,145.44
JOHNSON CONTROLS INTL. PL	7,275	\$564,612.75
JPMORGAN CHASE & CO	15,136	\$3,191,576.96
JUNIPER NETWORKS INC	8,530	\$332,499.40
KELLANOVA COM USD0.25	2,538	\$204,841.98
KENVUE INC	10,007	\$231,461.91
KEURIG DR PEPPER INC	5,015	\$187,962.20
KEYCORP	7,900	\$132,325.00
KEYSIGHT TECHS. INC	2,641	\$419,734.13
KIMBERLY-CLARK CORP	2,402	\$341,756.56
KIMCO REALTY CORP	5,150	\$119,583.00
KINDER MORGAN INC	18,540	\$409,548.60
KLA CORP	205	\$158,754.05
KRAFT HEINZ CO/THE	6,176	\$216,839.36
KROGER CO/THE	4,059	\$232,580.70
L3HARRIS TECHS. INC	972	\$231,209.64
LABCORP HLDGS. INC	766	\$171,185.68
LAM RESEARCH CORP	1,011	\$825,056.88
LENNAR CORP	131	\$24,559.88
LINDE PLC	2,446	\$1,166,399.56
LIVE NATION ENTERTAINMENT	400	\$43,796.00
LKQ CORP	7,850	\$313,372.00
LOCKHEED MARTIN CORP	1,233	\$720,762.48
LOEWS CORP	880	\$69,564.00
LOWE'S COS INC	3,985	\$1,079,337.25
LYONDELLBASELL INDS. NV	1,530	\$146,727.00
MARATHON OIL CORP	5,060	\$134,747.80
MARATHON PETROLEUM CORP	1,695	\$276,132.45
MARKETAXESS HLDGS. INC	1,205	\$308,721.00
MARRIOTT INTL. INC/MD	1,012	\$251,583.20
MARSH & MCLENNAN COS INC	3,456	\$770,999.04
MASCO CORP	1,108	\$93,005.52

NAME	SHARES	MARKET VALUE
MASTERCARD INC	4,574	\$2,258,641.20
MATCH GRP. INC	831	\$31,445.04
MCCORMICK INC/MD	1,409	\$115,960.70
MCDONALDS CORP COM	3,741	\$1,139,171.91
MCKESSON CORP	1,191	\$588,854.22
MEDTRONIC PLC	8,397	\$755,981.91
META PLATFORMS INC CL A	11,408	\$6,530,395.52
METLIFE INC	4,149	\$342,209.52
METTLER-TOLEDO INTL. INC	359	\$538,392.30
MICROCHIP TECH. INC	490	\$39,342.10
MICRON TECH. INC	5,144	\$533,484.24
MICROSOFT CORP	38,642	\$16,627,652.60
MID-AMERICA APT. COMMUNIT	405	\$64,354.50
MODERNA INC	1,993	\$133,192.19
MOHAWK INDS. INC	34	\$5,463.12
MOLINA HEALTHCARE INC	1,049	\$361,443.44
MONDELEZ INTL. INC	8,434	\$621,332.78
MONOLITHIC POWER SYS. INC	114	\$105,393.00
MONSTER BEVERAGE CORP	6,052	\$315,732.84
MOODY'S CORP	754	\$357,840.86
MORGAN STANLEY	6,722	\$700,701.28
MOSAIC CO/THE	2,160	\$57,844.80
MOTOROLA SOLS. INC	1,469	\$660,506.47
MSCI INC COM	152	\$88,605.36
NASDAQ INC	5,973	\$436,088.73
NETAPP INC	2,766	\$341,628.66
NETFLIX INC	2,097	\$1,487,339.19
NEWMONT CORP	5,613	\$300,014.85
NEWS CORP	1,680	\$46,956.00
NEWS CORP	2,690	\$71,634.70
NEXTERA ENERGY INC	10,857	\$917,742.21
NI TREASURY PORTFOLIO	1,191,569	\$1,191,569.43
NIKE INC	5,426	\$479,658.40
NISOURCE INC	4,370	\$151,420.50
NORFOLK SOUTHERN CORP	292	\$72,562.00
NORTHERN TST. CORP	683	\$61,490.49
NORTHROP GRUMMAN CORP	571	\$301,527.97
NORWEGIAN CRUISE LINE HLD	2,830	\$58,043.30
NRG ENERGY INC	770	\$70,147.00



NAME	SHARES	MARKET VALUE
NUCOR CORP	994	\$149,437.96
NVIDIA CORP	131,746	\$15,999,234.24
NVR INC	1	\$9,811.80
NXP SEMICONDUCTORS NV	336	\$80,643.36
OCCIDENTAL PETROLEUM CORP	3,985	\$205,386.90
OLD DOMINION FREIGHT LINE	547	\$108,656.08
OMNICOM GRP. INC	621	\$64,205.19
ON SEMICON. CORP	912	\$66,220.32
ONEOK INC	2,812	\$256,257.56
ORACLE CORP	8,202	\$1,397,620.80
O'REILLY AUTOMOTIVE INC	21	\$24,183.60
OTIS WORLDWIDE CORP	2,409	\$250,391.46
PACCAR INC	2,498	\$246,502.64
PACKAGING CORP OF AMERICA	533	\$114,808.20
PALO ALTO NETWORKS INC	2,454	\$838,777.20
PARAMOUNT GLOBAL	3,380	\$35,895.60
PARKER-HANNIFIN CORP	197	\$124,468.54
PAYCHEX INC	2,190	\$293,876.10
PAYPAL HLDGS. INC	5,053	\$394,285.59
PEPSICO INC	8,587	\$1,460,219.35
PG&E CORP	8,106	\$160,255.62
PHILLIPS 66	2,131	\$280,119.95
PINNACLE WEST CAPITAL COR	510	\$45,180.90
PNC FINL. SERVS. GRP. INC	853	\$157,677.05
POOL CORP	892	\$336,105.60
PPG INDS. INC	1,165	\$154,315.90
PPL CORP	7,780	\$257,362.40
PRINCIPAL FINL. GRP. INC	1,677	\$144,054.30
PROCTER & GAMBLE CO/THE	14,279	\$2,473,122.80
PROGRESSIVE CORP/THE	3,605	\$914,804.80
PROLOGIS INC	4,591	\$579,751.48
PRUDENTIAL FINL. INC	1,562	\$189,158.20
PUBLIC SERV. ENT. GRP. IN	3,290	\$293,500.90
PUBLIC STORAGE	140	\$50,941.80
QUALCOMM INC	5,089	\$865,384.45
QUANTA SERVS. INC	202	\$60,226.30
QUEST DIAGNOSTICS INC	1,277	\$198,254.25
RALPH LAUREN CORP	28	\$5,428.36
RAYMOND JAMES FINL. INC	969	\$118,663.74

NAME	SHARES	MARKET VALUE
REALTY INC. CORP	3,880	\$246,069.60
REGENCY CENTERS CORP	1,945	\$140,487.35
REGIONS FINL. CORP	7,892	\$184,120.36
REPUBLIC SERVS. INC	1,516	\$304,473.44
RESMED INC	770	\$187,972.40
REVVITY INC	1,738	\$222,029.50
ROCKWELL AUTOMATION INC	15	\$4,026.90
ROLLINS INC	2,895	\$146,429.10
ROSS STORES INC	1,336	\$201,081.36
ROYAL CARIBBEAN CRUISES L	910	\$161,397.60
RTX CORP	6,946	\$841,577.36
S&P GBL. INC	2,156	\$1,113,832.72
SALESFORCE INC	6,013	\$1,645,818.23
SBA COMMS. CORP	1,640	\$394,748.00
SCHLUMBERGER NV	7,767	\$325,825.65
SEAGATE TECH. HLDGS. PLC	3,589	\$393,103.17
SEMPRA	3,920	\$327,829.60
SERVICENOW INC	1,346	\$1,203,848.94
SHERWIN-WILLIAMS CO COM	990	\$377,853.30
SIMON PROP. GRP. INC	1,289	\$217,866.78
SMURFIT WESTROCK PLC	1,601	\$79,121.42
SOLVENTUM CORP	789	\$55,009.08
SOUTHERN CO/THE	7,424	\$669,496.32
SOUTHWEST AIRLINES CO	3,302	\$97,838.26
STANLEY BLACK & DECKER IN	79	\$8,700.27
STARBUCKS CORP	5,093	\$496,516.57
STATE STREET CORP	1,585	\$140,224.95
STEEL DYNAMICS INC	412	\$51,944.96
STERIS PLC	695	\$168,565.30
STRYKER CORP	2,163	\$781,405.38
SUPER MICRO COMPUTER INC	189	\$78,699.60
SYNCHRONY FINANCIAL	7,617	\$379,935.96
SYNOPSIS INC	1,310	\$663,370.90
SYSCO CORP	2,990	\$233,399.40
T ROWE PRICE GRP. INC	803	\$87,470.79
TAPESTRY INC	204	\$9,583.92
TARGA RES. CORP	864	\$127,880.64
TARGET CORP	2,168	\$337,904.48
TE CONNECTIVITY PLC	820	\$123,811.80

NAME	SHARES	MARKET VALUE
TELEDYNE TECHS. INC	4	\$1,750.64
TELEFLEX INC	186	\$46,001.52
TESLA INC	13,976	\$3,656,540.88
TEXAS INSTRUMENTS INC	4,290	\$886,185.30
TEXTRON INC	597	\$52,882.26
TJX COS INC/THE	6,350	\$746,379.00
T-MOBILE US INC	3,364	\$694,195.04
TRACTOR SUPPLY CO	1,492	\$434,067.56
TRANE TECHS. PLC	1,835	\$713,319.55
TRANSDIGM GRP. INC	78	\$111,316.14
TRAVELERS COS INC/THE	1,367	\$320,042.04
TRIMBLE INC	6,006	\$372,912.54
TRUIST FINL. CORP	7,326	\$313,333.02
TYSON FOODS INC	1,566	\$93,270.96
UBER TECHS. INC	10,484	\$787,977.44
UDR INC	2,330	\$105,642.20
UNION PACIFIC CORP	3,154	\$777,397.92
UNITED AIRLINES HLDGS. IN	710	\$40,512.60
UNITED PARCEL SERV. INC	3,302	\$450,194.68
UNITED RENTALS INC	670	\$542,519.10
US BANCORP	7,905	\$361,495.65
VALERO ENERGY CORP	1,591	\$214,832.73
VERALTO CORP	1,275	\$142,621.50
VERISK ANALYTICS INC	707	\$189,447.72
VERIZON COMMS. INC	22,561	\$1,013,214.51
VISA INC	8,592	\$2,362,370.40
VISTRA CORP	1,332	\$157,895.28
VULCAN MATS. CO	463	\$115,949.09
W R BERKLEY CORP	2,158	\$122,423.34
WALGREENS BOOTS ALLIANCE	11,848	\$106,158.08
WALMART INC	24,821	\$2,004,295.75
WALT DISNEY CO/THE	9,379	\$902,166.01
WARNER BROS DISCOVERY INC	13,884	\$114,543.00
WASTE MGT. INC	2,211	\$459,003.60
WATERS CORP	1,102	\$396,598.78
WEC ENERGY GRP. INC	2,365	\$227,465.70
WELLS FARGO & CO	17,881	\$1,010,097.69
WELLTOWER INC	3,086	\$395,100.58
WEST PHARM. SERVS. INC	450	\$135,072.00

NAME	SHARES	MARKET VALUE
WESTERN DIGITAL CORP	5,543	\$378,531.47
WESTINGHOUSE AIR BRAKE TE	666	\$121,058.82
WEYERHAEUSER CO	5,852	\$198,148.72
WILLIAMS COS INC/THE	7,696	\$351,322.40
WILLIS TOWERS WATSON PLC	378	\$111,332.34
WW GRAINGER INC	480	\$498,628.80
XCEL ENERGY INC	3,140	\$205,042.00
XYLEM INC/NY	1,037	\$140,026.11
YUM! BRANDS INC	1,563	\$218,366.73
ZIMMER BIOMET HLDGS. INC	1,772	\$191,287.40
ZOETIS INC	3,876	\$757,292.88

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

**Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges, and expenses. The prospectus contains this and other information about the fund. To obtain fund performance as of the most recent month-end or to obtain a copy of the Steward Funds' prospectus free of charge, call Crossmark Distributors at 888.845.6910.**

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