

# Steward Values Enhanced Large Cap Fund Class A/SEEKX



## ANNUAL SHAREHOLDER REPORT | APRIL 30, 2026

This annual shareholder report contains important information about the Steward Values Enhanced Large Cap Fund ("Fund") for the period of May 1, 2025 to April 30, 2026. You can find additional information about the Fund at [crossmarkglobal.com/stewardfunds/](https://crossmarkglobal.com/stewardfunds/). You can also request this information by contacting us at 888-845-6910.

### What were the Fund costs for the last year?

(Based on a hypothetical \$10,000 investment)

| Fund (Class)  | Costs of a \$10,000 investment | Costs paid as a percentage of a \$10,000 investment |
|---|--------------------------------|---|
| Steward Values Enhanced Large Cap Fund<br>(Class A/SEEKX) | \$95                           | 0.83%   |

### How did the Fund perform last year? What affected the Fund's performance?

#### FUND AND MARKET PERFORMANCE

For the fiscal year ended April 30, 2026, the Steward Values Enhanced Large Cap Fund (Class A) (the "Fund") returned 29.15%, underperforming the S&P 500 Index (the "Benchmark") return of 31.05%.

#### POSITIVE AND NEGATIVE CONTRIBUTORS TO PERFORMANCE

The Fund implements a strategy to upweight companies that score at the top of its positive value score rankings. At fiscal year end, the Fund screened out 4.6% of the Benchmark weight; therefore, the Fund upweighted 46 companies by at least 10 basis points ("bps") each.

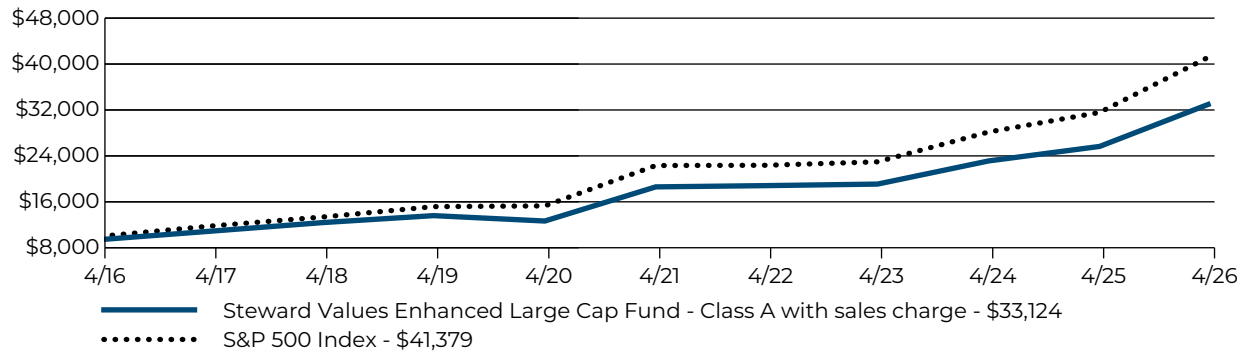
The performance of the Fund can also be affected by its values-based screening policies. For the year fiscal year ended April 30, 2026, the Fund's values-based screening policies had a negative performance impact of 62 bps. Not owning companies such as Johnson and Johnson (51.1%), Merck (32.8%) and AbbVie (11.9%) detracted 56 bps of relative performance, collectively. All three names are restricted for participation in embryonic stem cell research.

On the positive side, not owning UnitedHealth (-7.4%) and Vertex (-16.1%) added 20 bps of relative performance. UnitedHealth cannot be held due to owning abortion facilities and Vertex cannot be held due to participation in embryonic stem cell research.

## Fund Performance

The performance graph below shows the performance of a hypothetical \$10,000 initial investment in the Fund's Class A over a ten-year period (or for the life of the Fund or share class, if shorter). The subsequent account value as of the end of the reporting period is listed next to the name of the Fund or index, as applicable. The performance table below shows the average annual total returns of the Fund's Class A for the past one-, five- and ten-year periods, as applicable (or for the life of the Fund or share class, if shorter), as of the end of the reporting period. Both the graph and table compare the performance of the Fund's Class A to an appropriate broad-based index and may compare to additional indices reflecting the market segment(s) in which the Fund invests, over the same periods.

### GROWTH OF \$10,000



| Average Annual Total Returns  | 1 Year | 5 Year | 10 Year |
|---|--------|--------|---------|
| <b>Steward Values Enhanced Large Cap Fund (Class A/SEEKX) (with maximum 5.75% sales charge)</b> | 21.73% | 10.91% | 12.72%  |
| <b>Steward Values Enhanced Large Cap Fund (Class A/SEEKX) (without sales charge)</b>            | 29.15% | 12.23% | 13.39%  |
| <b>S&amp;P 500 Index</b>  | 31.05% | 13.14% | 15.26%  |

**Performance data quoted represents past performance; past performance does not guarantee future results.**

Visit [crossmarkglobal.com/stewardfunds/](https://crossmarkglobal.com/stewardfunds/) for the most recent performance information. The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or redemption of Fund shares.

Performance information for Class A reflects a deduction of the current maximum sales charge of 5.75%. Prior to October 29, 2021, Class A was not subject to a sales charge.

### Key Fund Statistics (April 30, 2026)

|  |               |
|--|---------------|
| <b>Fund net assets</b>   | \$316,699,303 |
| <b>Total number of portfolio holdings</b>                            | 409           |
| <b>Total advisory fees paid</b>                                      | \$631,413     |
| <b>Portfolio turnover rate as of the end of the reporting period</b> | 26%           |

## What did the Fund invest in? (April 30, 2026)

The tables below show the investment makeup of the Fund, representing the percentage of the net assets of the Fund.

| TOP TEN HOLDINGS              |      | SECTOR ALLOCATION          |       |
|-------------------------------|------|----------------------------|-------|
| NVIDIA Corp.                  | 7.9% | Information Technology     | 35.7% |
| Apple, Inc.                   | 6.5% | Financials                 | 12.0% |
| Microsoft Corp.               | 4.8% | Telecommunication Services | 11.1% |
| Amazon.com, Inc.              | 4.1% | Consumer Discretionary     | 9.7%  |
| Alphabet, Inc., Class A       | 3.6% | Industrials                | 8.3%  |
| Broadcom, Inc.                | 3.2% | Health Care                | 8.1%  |
| Alphabet, Inc., Class C       | 2.9% | Consumer Staples           | 4.9%  |
| Meta Platforms, Inc., Class A | 2.1% | Energy                     | 3.6%  |
| Tesla, Inc.                   | 1.7% | Utilities                  | 2.7%  |
| JPMorgan Chase & Co.          | 1.5% | Real Estate                | 2.1%  |
|                               |      | Materials                  | 1.6%  |
|                               |      | Other                      | 0.2%  |

### Availability of Additional Information

You can find additional information about the Fund such as the prospectus, financial information, Fund holdings and proxy voting information at [crossmarkglobal.com/stewardfunds/](https://crossmarkglobal.com/stewardfunds/). You can also request this information by contacting us at 888-845-6910.

### Householding

In order to reduce expenses, we will deliver a single copy of prospectuses, proxies, financial reports and other communications to shareholders with the same residential address, provided they have the same last name or we reasonably believe them to be members of the same family. Unless we are notified otherwise, we will continue to send recipients only one copy of these materials for as long as they remain a shareholder of the Fund. If you would like to receive individual mailings, please call 888-845-6910 and we will begin sending you separate copies of these materials within 30 days after receiving your request.



For additional information, please scan the QR code at left to navigate to additional hosted material at [crossmarkglobal.com/stewardfunds/](https://crossmarkglobal.com/stewardfunds/).