CROSSMARK
STEWARD FUNDS

Notice of Sources of Distribution

Steward Covered Call Income Fund (the "Fund") paid a monthly distribution on October 16, 2026 to shareholders of record as October 15, 2026, with an ex-dividend date of October 16, 2026. This Notice is meant to provide you with information about the sources of the Fund's distribution. You should not draw any conclusions about the Fund's investment performance from the amount of its distribution.

The table below sets forth the estimated portion of the monthly distribution paid by the Fund with respect to each share class from each of the following sources: estimated net investment income ("NII"); estimated net realized short-term capital gains ("STCG"); estimated net realized long-term capital gains ("LTCG"); and estimated return of capital ("ROC"). ROC occurs when some of the money that you invest is paid back to you and should not be confused with "yield" or "income."

These estimates are based upon information as of October 12, 2026. The amounts and sources of the distribution are expressed per share.

Steward Covered Call Income Fund						
Class	CUSIP	Distribution Amount	NII	STCG	LTCG	ROC
Class A	860324714	$0.065000	$0.000000 0.00%	$0.065000 100.00%	-	$0.000000 0.00%
Institutional Class	860324672	$0.065000	$0.000000 0.00%	$0.065000 100.00%	-	$0.000000 0.00%
Class C	860324698	$0.065000	$0.000000 0.00%	$0.065000 100.00%	-	$0.000000 0.00%
Class R6	860324680	$0.065000	$0.000000 0.00%	$0.065000 100.00%	-	$0.000000 0.00%

The amounts and sources of the monthly distribution reported in this Notice are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of the distribution for tax reporting purposes will depend upon the Fund's investment experience and may be subject to changes based on tax regulations. The final tax treatment of all Fund distributions will be provided on Form 1099-DIV, which is mailed after the close of the calendar year. You should not use this Notice as a substitute for your Form 1099-DIV.