

STEWARD GLOBAL EQUITY INCOME FUND INSTITUTIONAL CLASS

Fact Sheet – 6/30/2020

All data below is current as of 6/30/2020 unless otherwise specified.

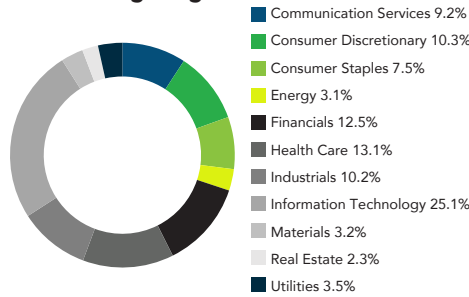


Institutional Class: SGISX Class A: SGIDX Class C: SGIFX

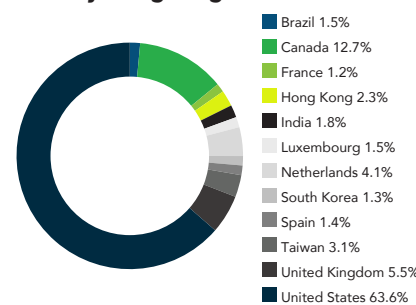
Fund Performance History

	Trailing	Annualized				Since	YTD	
	1-Year	3-Years	5-Years	10-Years	Inception	2Q20	6/30/20	
Institutional Class	-4.83%	3.63%	7.18%	9.60%	6.27%	14.42%	-12.95%	
S&P Global 1200 TR	3.17%	7.18%	7.57%	10.45%	6.08%	18.62%	-5.95%	
S&P 500 TR	7.51%	10.73%	10.73%	13.99%	9.19%	20.54%	-3.08%	

Sector Weightings



Country Weightings

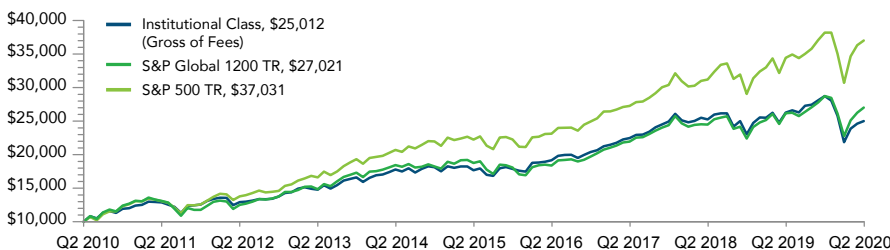


May not equal 100% due to rounding.

Fund Performance History – Calendar Year Returns

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Institutional Class	11.92%	5.31%	9.54%	20.74%	9.00%	-1.30%	14.02%	22.30%	-7.63%	24.72%
S&P Global 1200 TR	11.95%	-5.08%	16.82%	25.85%	5.38%	-0.85%	8.88%	23.84%	-8.17%	28.22%
S&P 500 TR	15.06%	2.12%	16.00%	32.41%	13.69%	1.38%	11.96%	21.83%	-4.38%	31.49%

Growth of \$10,000 Investment at NAV with Dividends Reinvested – 10 Years ¹



Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. The Fund's current performance may be lower or higher than quoted. For the Fund's performance as of the most recent month end, please call 888-556-5369. Returns are historical and are calculated by determining the percentage change in the net asset value (NAV) with all income and capital gain distributions reinvested. Inception date for the Fund is April 1, 2008.

¹ Source: Zephyr StyleADVISOR.

² Total Assets Under Management all share classes.

³ The SEC Yield is a standardized annual yield based on the most recent 30-day period. It is calculated in accordance with current Securities and Exchange Commission regulations and is subject to change.

⁴ Weighted average market cap

⁵ A measure of the volatility of a fund—based on the fund's last three years of annualized daily returns—used to indicate the dispersion of past returns. A higher standard deviation means a greater potential for volatility. If three years of data is not available, inception-to-date is used for the calculation.

Best Fund over 5 & 10 Years
Global Equity Income Fund



REFINITIV LIPPER
FUND AWARDS

2020 WINNER
UNITED STATES

Fund Objective:

The Steward Global Equity Income Fund seeks current income along with growth of capital.

- Dividend Income
- Global Investment Exposure
- Disciplined Hybrid Quantitative Investment Process
- Relative Portfolio Risk Control
- Proprietary Values-Based Screens

Fund Information

Ticker Symbol	SGISX
Total AUM ²	\$ 277.30 Million
Inception Date	4/1/2008
Expense Ratio	0.95%
Prospectus dated 8/1/2019	

Portfolio Characteristics

SEC 30-Day Yield ³	2.19%
Market Capitalization ⁴	\$ 77.77 Billion
Number of Holdings	61
Beta	0.95
Standard Deviation ⁵	21.28

Morningstar Rating™

★★★★ OVERALL

Overall rating out of 761 US Fund World Large Stock as of 6/30/2020.

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The Lipper Fund Awards from Refinitiv recognized the Steward Global Equity Income Fund at the U.S. Lipper Fund Awards March 5, 2020, for delivering consistently strong risk-adjusted performance relative to its peers in the Global Equity Income Funds category for the 5-year and 10-year periods ending 11/30/2019. The number of peer funds included in the category was 29 for the 5-year period and 18 for the 10-year period. Each award was based on the Fund achieving the highest Lipper Leader for Consistent Return value (Effective Return Net of Expenses) over the stated time period.

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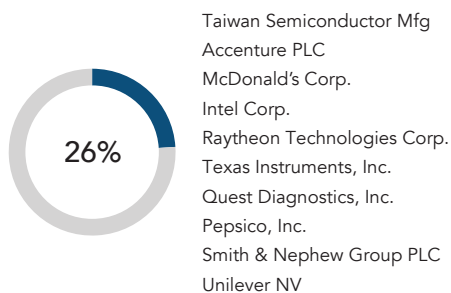
Not FDIC Insured - No Bank Guarantee - May Lose Value

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Top 10 Holdings



% of Total Portfolio: 26%

Investment Process

The fund employs a process that combines dividend income style with relative risk controlled portfolio construction.



Values-Based Screening Methodology

The Funds apply a set of investment screens consistent with widely-held traditional values. Screens utilized in the portfolio management process allow investors to avoid owning securities in companies that choose to profit from businesses that may be at odds with their personal convictions.

Steward Avoidance Screens

Common Addictions:	Alcohol	Cannabis	Gambling	Tobacco
Family Values:	Abortion	Adult Entertainment	Stem Cell Research	

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. A copy of the Steward Funds' prospectus may be obtained free of charge by calling Crossmark Distributors at 800-262-6631. Past Performance does not guarantee future results.

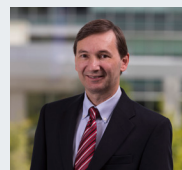
The Fund may not achieve its objective if the managers' expectations regarding particular securities or markets are not met. Equity investments generally involve two principal risks—market risk and selection risk. The value of equity securities will rise and fall in response to general market and/or economic conditions (equity market risk). The value of any individual equity security will rise and fall in response to the market's perception of the issuer's revenues, earnings, balance sheet, credit worthiness, business plan, and overall perception of the viability of the issuer's business (selection risk). Investments in securities of issuers in foreign countries involves additional risks not associated with domestic investments. These risks include, but are not limited to: (1) political and financial instability; (2) currency exchange rate fluctuations; (3) greater price volatility and less liquidity in particular securities and in certain foreign markets; (4) lack of uniform accounting, auditing, and financial reporting standards; (5) less government regulation and supervision of some foreign stock exchanges, brokers and listed companies; (6) delays in transaction settlement in certain foreign markets; (7) less availability of information; and (8) imposition of foreign withholding or other taxes.

The S&P 500 TR Index is a large capitalization weighted index of 500 U.S. companies generally considered to be representative of stock market activity. Please note that indexes do not take into account any fees and expenses of investing in the individual securities that they track and investors cannot invest directly in any index. The S&P Global 1200 TR Index is a composite index, comprised of seven S&P regional and country headlines indices, many of which are the accepted leaders in their local markets – S&P 500, S&P Europe 350, S&P/TOPIX 150 (Japan), S&P/TSX 60 (Canada), S&P/ASX 50 (Australia), S&P Asia 50 and S&P Latin America 40.

Our Firm:

Crossmark Global Investments is a boutique investment management firm that provides a full suite of investment strategies to institutional investors, financial advisors, and the clients they serve. For over 30 years we have delivered uniquely-constructed products based on our proprietary, disciplined, and repeatable process. We are especially known for helping our clients align their investments with their values by creating socially-conscious, responsible investment strategies. Founded in 1987, we are headquartered in Houston, Texas and manage approximately \$4.9 billion in AUM as of June 30, 2020.

Portfolio Manager

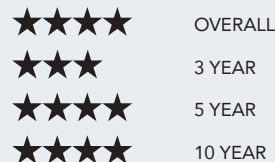


JOHN R. WOLF
Managing Director

33 years of experience.

Supported by the entire Crossmark Global Investments team.

Morningstar Rating™



Overall rating out of 761, 3 Year out of 761, 5 Year out of 626, and 10 Year out of 367 US Fund World Large Stock as of 6/30/2020.

The Morningstar Rating™ for funds, or "star rating", is calculated for funds with at least a three-year history. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics.