

CROSSMARKGLOBAL.COM

Fund Objective:

The Crossmark Steward Small-Mid Cap Enhanced Fund seeks long-term capital appreciation.

Offering Investors:

- Domestic, Small & Mid Cap Exposure
- Growth & Value Style Exposure
- Strategic Style Tilting
- Disciplined Quantitative Investment Process
- Proprietary Values-Based Screens

Fund Information

Ticker Symbol	SCECX
Total AUM ¹	\$256.55 M
Inception Date	4/3/2006
Expense Ratio As of year ended 4/30/2018	0.57%

Portfolio Characteristics

Market Capitalization	\$4.00 B
Number of Holdings	976
Beta	1.06

Top 10 Holdings

	Weight	Sector
1. Fortinet, Inc.	0.51%	Information Technology
2. World Wrestling Ent., Inc.	0.41%	Consumer Discretionary
3. Five Below, Inc.	0.38%	Consumer Discretionary
4. Domino's Pizza, Inc.	0.37%	Consumer Discretionary
5. Biotelemetry, Inc.	0.35%	Health Care
6. Zebra Technologies	0.35%	Information Technology
7. Jack Henry & Assoc.	0.34%	Information Technology
8. Insperty, Inc.	0.33%	Industrials
9. Teleflex, Inc.	0.33%	Health Care
10. PBF Energy, Inc.	0.32%	Energy
Total of Portfolio	3.69%	

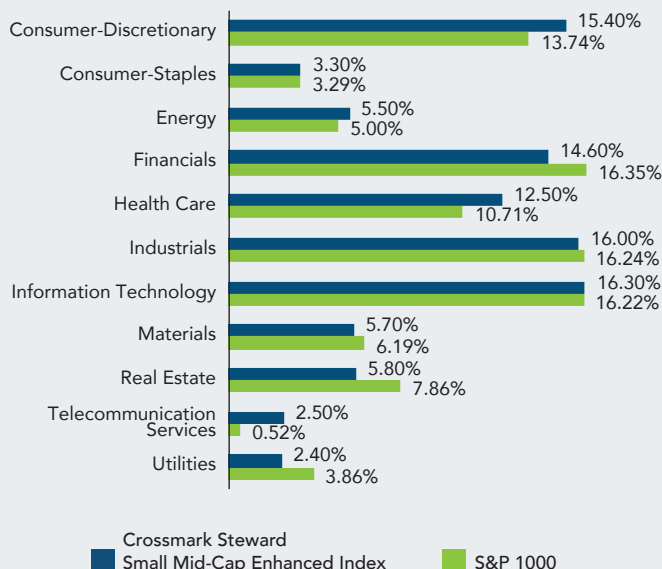
Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. The Fund's current performance may be lower or higher than quoted. For the Fund's performance as of the most recent 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 Fund is April 3, 2006.

¹ Total Assets Under Management all share classes.

² Returns greater than one year are annualized.

Institutional Class - **SCECX** Class A - **TRDFX** Class C - **SSMEX**

Sector Diversification vs S&P 1000



Fund Performance History – Trailing Returns ²



Fund Performance History – Calendar Year Returns

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
■ Crossmark Steward Small Mid-Cap Enhanced Index - Institutional	-35.98%	42.37%	27.44%	-1.33%	16.75%	37.40%	5.70%	-3.74%	23.50%	14.04%
■ S&P 1000	-34.67%	33.48%	26.55%	-0.92%	17.40%	35.87%	8.54%	-2.11%	22.49%	15.33%

■ Crossmark Steward Small Mid-Cap Enhanced Index - Institutional ■ S&P 1000

Crossmark Steward Small-Mid Cap Enhanced Index Fund Fact Sheet

Morningstar Rating™

★★★★★ OVERALL
★★★★★ 3 YEAR

★★★★★ 5 YEAR
★★★★★ 10 YEAR

Overall rating out of 652 Small Blend funds as of 9/30/2018.

Morningstar Sustainability Rating™



Out of 327 Small Blend funds as of 6/30/2018. Based on 98% of AUM.

Investment Process:

The Fund employs a three-step process that combines small-mid cap style allocation with relative risk controlled portfolio construction and values screening policies:

- Determine the percentage of the Fund's assets that will be allocated to investments in both growth and value investment styles. These allocations will vary with market conditions.
- The small-mid cap universe is screened in accordance with the Fund's values policies, and those companies failing to meet these criteria are removed. The pure growth and pure value style components are identified within the investment universe.
- By using optimization techniques, construct a risk controlled portfolio that is designed to track the targeted style allocation.



Our Firm:

Crossmark Global Investments is an innovative investment management firm. We provide a full suite of investment management solutions to institutional investors, financial advisors and the clients we serve. We have a multi-decade legacy of specializing in values-based investment strategies for clients. Founded in 1987, the firm is headquartered in Houston, Texas and manages approximately \$5.2 billion in AUM.

Values-Based Screening Methodology:

The Fund applies a proprietary set of values screens to all of the investments. Screens applied to the portfolio management process allows investors to avoid owning securities in companies that choose to profit from businesses that are at odds with values-based investing.

Crossmark Steward Screens:



The Fund employs only avoidance screens and does not dilute the portfolio by seeking to invest in companies that promote any individual values or social issue.

This methodology gives the Fund the ability to serve a rapidly growing number of investors seeking competitive investment returns without compromising their personal convictions.

Screening Impact:

positive neutral negative

During the current quarter, the Steward Screens had a neutral impact on the fund.



JOHN R. WOLF
Managing Director –
Equity Investments



MELVILLE L. CODY
Senior Portfolio
Manager



ZACK WEHNER
Portfolio Manager

Portfolio Managers:

The Fund's portfolio managers are John R. Wolf, Managing Director, Mel Cody, Senior Portfolio Manager, and Zack Wehner, Portfolio Manager. All three are members of the investment team of Crossmark Global Investments, Inc. Mr. Wolf began his career in 1983 and has over 31 years of experience in the financial services industry. Mr. Cody has over 30 years' experience as a securities analyst and portfolio manager. Mr. Wehner joined Crossmark in 2014 after graduating from the University of Houston Law Center.

Supported by the entire Crossmark Global Investments team.

This is not an offer to sell or a solicitation to buy Fund shares. Sales of Fund shares may only be made by prospectus. Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained by calling Crossmark Distributors, Inc., the Distributor of the Steward Funds, Inc., at 800-262-6631. Please read the prospectus carefully before you invest.

The S&P 1000 index is a broad market portfolio representing the mid cap and small cap segments of the U.S. equity market. S&P MidCap 400 makes up approximately 70% of this index and S&P SmallCap 600 makes up the remaining 30%. 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.

Risk Factors: The Fund may not achieve its stated investment objective. Please be aware that the Fund may be subject to certain additional risks such as Values Screening and Equity Market Risk. The Fund may not achieve the same level of performance as it would have without the application of the Values Screening policies. The value of equity securities will rise and fall in response to the activities of the companies that issued the securities, general market conditions and/or economic conditions. Please see the Fund's prospectus for a further explanation of these risks.

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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.