

Snapshot

Ticker	SCJIX
Equity Style Box	
Morningstar Category	US Fund Derivative Income
Morningstar Rating Overall	★★★★
Funds in Category Overall	65
Inception Date	12/14/2017
Prospectus Net Expense Ratio	1.00%
Prospectus dated	10/29/2021
Total AUM - All Classes (\$ mil)	15.4
Average Market Cap (mil)	\$ 293,653.07
# of Holdings	92

Investment Objective

The Fund seeks dividend income and options premium income, with the potential for capital appreciation and less volatility than the broad equity market.

Portfolio Managers

Paul C. Townsen
Ryan Caylor, CFA

Risk Statistics

Time Period: 1/1/2019 to 12/31/2021	
Calculation Benchmark: S&P 500 TR USD	
Return	16.31
Std Dev	21.38
Beta	0.77
Alpha	-3.39
R2	95.72
Sharpe Ratio (arith)	1.09
Up Capture Ratio	70.78
Down Capture Ratio	72.27

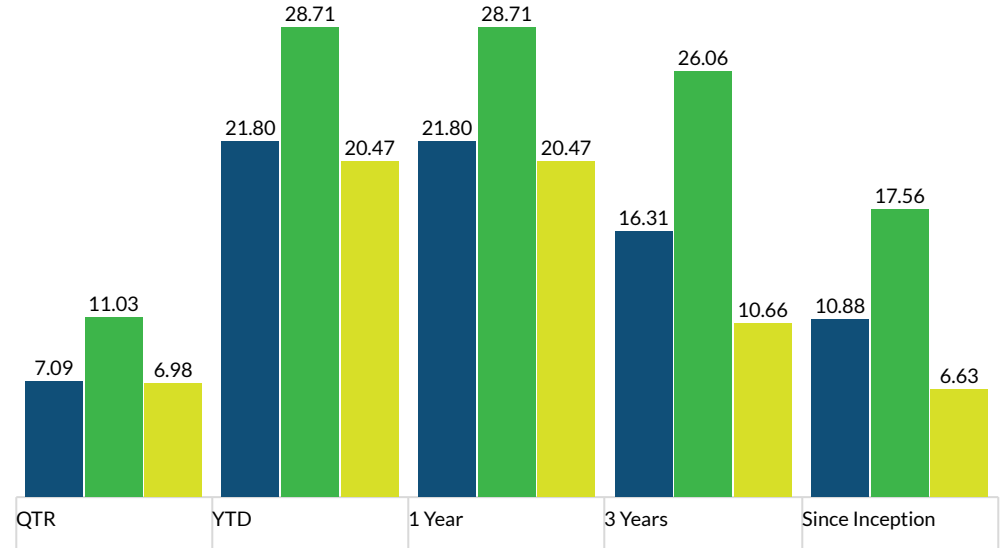
Fund Statistics

P/E Ratio (TTM)	23.16
P/B Ratio (TTM)	3.93

Top 10 Holdings

	Weight
Microsoft Corp	5.02%
Apple Inc	4.73%
Adobe Inc	2.58%
Meta Platforms Inc Class A	2.40%
NVIDIA Corp	2.29%
Amazon.com Inc	2.16%
Danaher Corp	2.14%
Tesla Inc	2.06%
Berkshire Hathaway Inc Class B	1.94%
Alphabet Inc Class A	1.88%
	27.20%

Performance (%)



■ Steward Covered Call Income Fund ■ S&P 500 TR ■ CBOE S&P 500 BuyWrite BXM

Trailing Returns

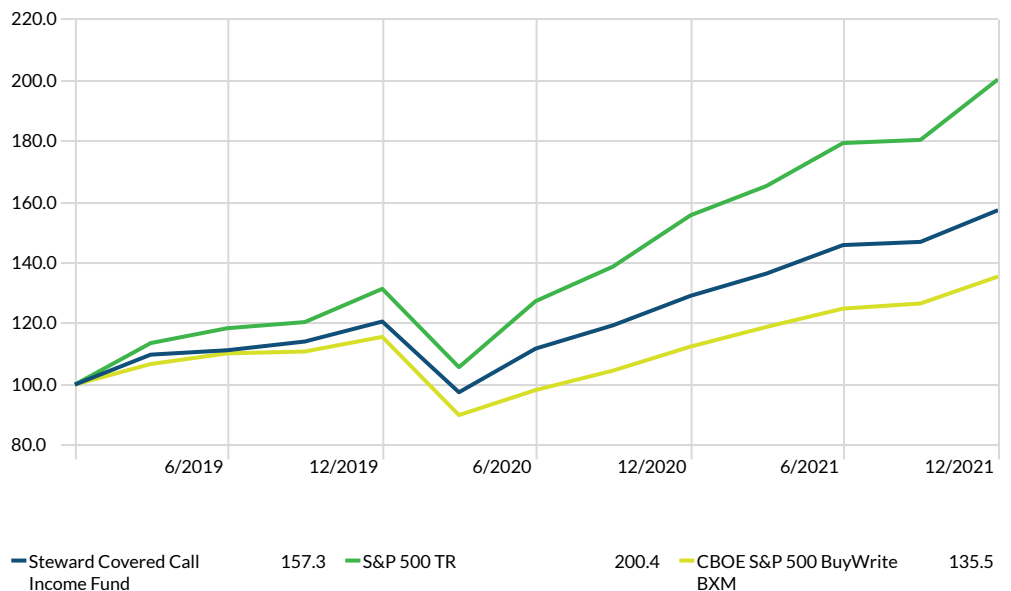
	Qtr	YTD	1 Year	3 Years	Since Inception
Steward Covered Call Income Fund	7.09%	21.80%	21.80%	16.31%	10.88%
S&P 500 TR	11.03%	28.71%	28.71%	26.06%	17.68%
CBOE S&P 500 BuyWrite BXM	6.98%	20.47%	20.47%	10.66%	6.62%

Calendar Year Returns

	2021	2020	2019	2018
Steward Covered Call Income Fund	21.80%	6.99%	20.75%	-3.48%
S&P 500 TR	28.71%	18.40%	31.49%	-4.38%
CBOE S&P 500 BuyWrite BXM	20.47%	-2.75%	15.68%	-4.77%

Investment Growth of \$100

Time Period: 1/1/2019 to 12/31/2021



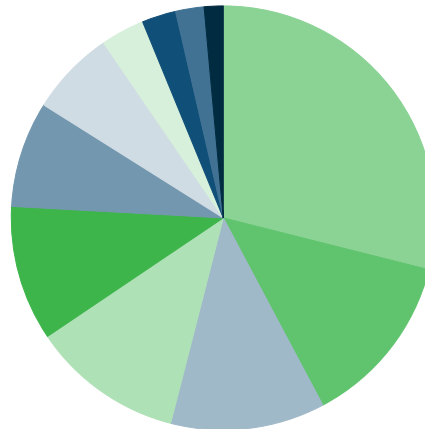
All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

Leading Contributors

Time Period: 10/1/2021 to 12/31/2021

	Return	Contribution
Apple Inc	25.67	1.17
Microsoft Corp	19.51	0.87
NVIDIA Corp	41.99	0.83
Tesla Inc	36.27	0.71
The Home Depot Inc	26.95	0.43
Broadcom Inc	38.09	0.40
Accenture PLC Class A	29.96	0.33
Qualcomm Inc	42.33	0.33
Union Pacific Corp	29.15	0.29
Lowe's Companies Inc	27.88	0.28

Sector Exposure (GICS)



	%
Information Technology	28.9
Financials	13.3
Consumer Discretionary	11.8
Communication Services	11.6
Healthcare	10.3
Industrials	8.1
Consumer Staples	6.5
Utilities	3.3
Energy	2.6
Materials	2.2
Other	1.4
Total	100.0

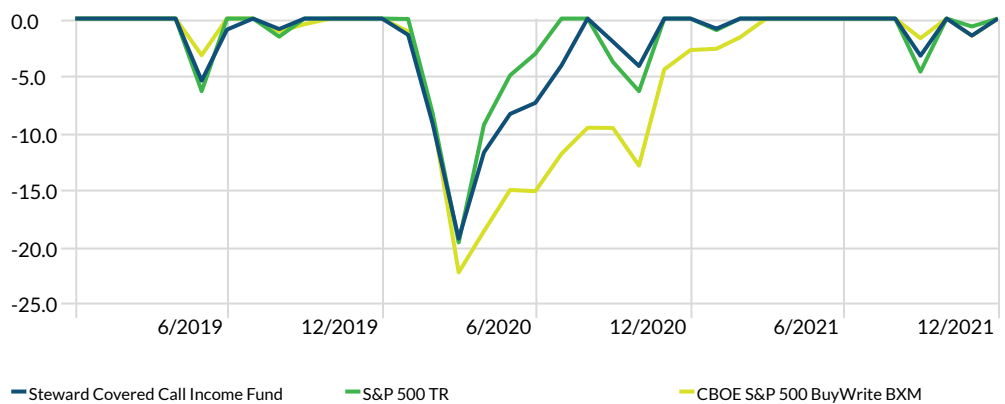
Leading Detractors

Time Period: 10/1/2021 to 12/31/2021

	Return	Contribution
PayPal Holdings Inc	-27.53	-0.36
Medtronic PLC	-16.96	-0.25
The Walt Disney Co	-8.44	-0.11
Citigroup Inc	-13.32	-0.10
Biogen Inc	-15.22	-0.09
Comcast Corp Class A	-9.62	-0.09
Charter Communications Inc Class A	-10.39	-0.08
Capital One Financial Corp	-10.08	-0.08
T-Mobile US Inc	-9.22	-0.07
AT&T Inc	-7.17	-0.06

Drawdown

Time Period: 1/1/2019 to 12/31/2021



Morningstar Ratings

Morningstar Category	US Fund Derivative Income
Morningstar Rating Overall	★★★★
Funds in Category Overall	65
Morningstar Rating 3 Yr	★★★★
Funds in Category 3 Yr	65

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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).

Options are not suitable for every investor. Writing call options to generate income and to potentially hedge against market declines by generating option premiums involves risk. These risks include, but are not limited to, potential losses if equity markets or an individual equity security do not move as expected, and the potential for greater losses than if these techniques had not been used. If the market price of a security increases, a call option written against that security limits the gain that can be realized. And, there are significant differences between the securities and options markets that could result in an imperfect correlation between these markets, causing a given transaction not to achieve its objectives.

The Fund's values-based screening policies exclude certain securities issuers from the universe of otherwise available investments. As a result, the Fund may not achieve the same level of performance as it otherwise would have in the absence of the screening process. If the Fund has invested in a company that is later discovered to be in violation of one or more screening criteria and liquidation of an investment in that company is required, selling the securities at issue could result in a loss to the Fund. Further, the Fund's values-based screening policies may prevent the Fund from participating in an otherwise suitable investment opportunity.

For comparison purposes the Fund is compared against the S&P 500 TR Index. 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.