


Snapshot

Ticker	SCJIX
Equity Style Box	
Morningstar Category	US Fund Options-based
Morningstar Rating Overall	★★★★
Funds in Category Overall	113
Inception Date	12/14/2017
Prospectus Net Expense Ratio	1.00
Prospectus dated	8/31/2020
Total AUM - All classes (\$ mil)	34.70
Average Market Cap (mil)	242,179.08
# of Holdings	93

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: 4/1/2018 to 3/31/2021

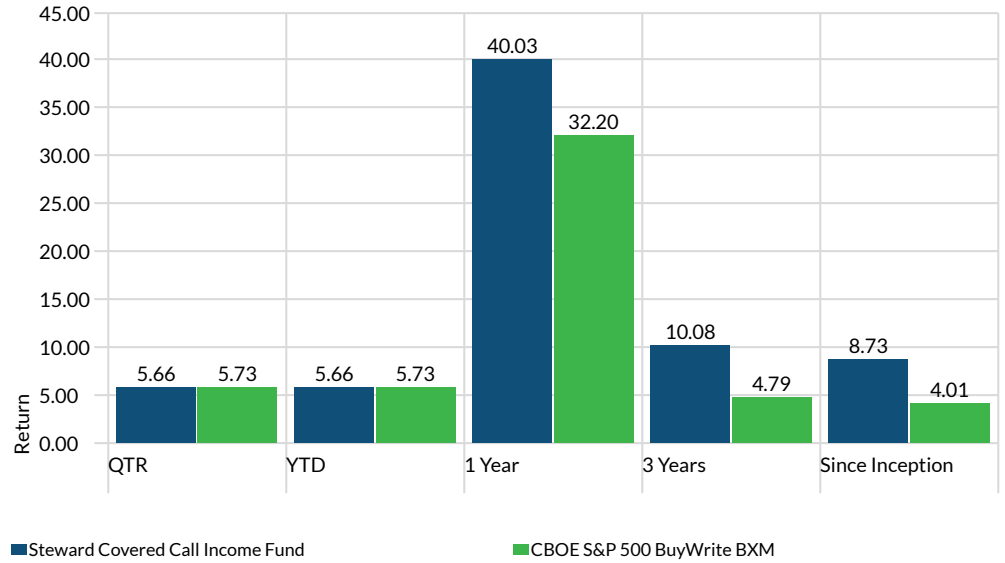
Calculation Benchmark: CBOE S&P 500 BuyWrite BXM

Return	10.08
Std Dev	22.12
Beta	0.98
Alpha	5.13
R2	89.80
Sharpe Ratio (arith)	0.58
Up Capture Ratio	115.98
Down Capture Ratio	109.61

Top 10 Holdings

MICROSOFT CORP	4.40%
APPLE INC	4.36%
AMAZON.COM INC	3.45%
FACEBOOK INC	2.54%
ADOBE INC	2.52%
ALPHABET INC	2.30%
NVIDIA CORP	2.23%
BERKSHIRE HATHAWAY INC	1.92%
VISA INC	1.89%
MASTERCARD INC	1.88%
Total % of Portfolio	27.49%

Performance



Trailing Returns

	Qtr	YTD	1 Year	3 Years	Since Inception
Steward Covered Call Income Fund	5.66%	5.66%	40.03%	10.08%	8.73%
CBOE S&P 500 BuyWrite BXM	5.73%	5.73%	32.20%	4.79%	4.01%

Calendar Year Returns

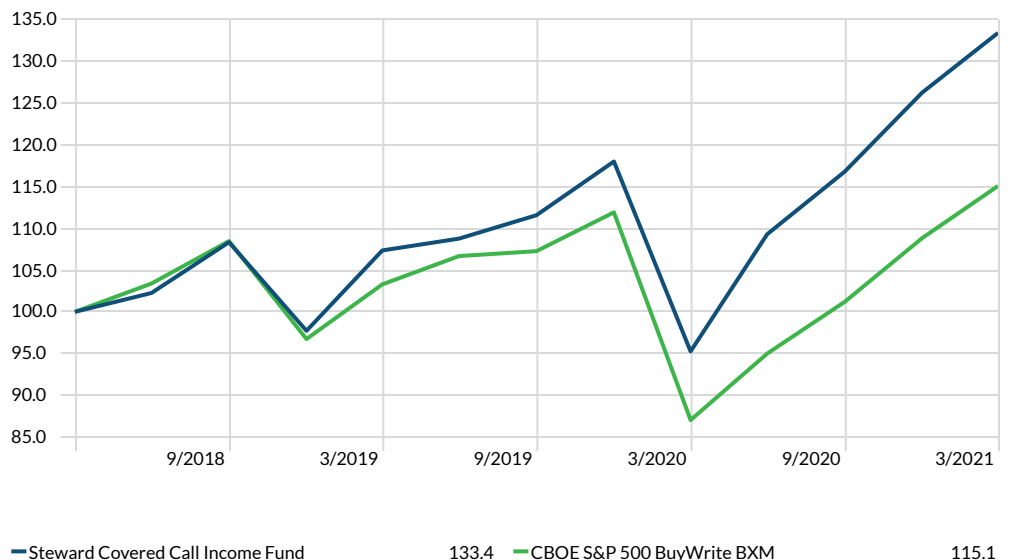
	2020	2019	2018
Steward Covered Call Income Fund	6.99%	20.75%	-3.48%
CBOE S&P 500 BuyWrite BXM	-2.75%	15.68%	-4.77%

Fund Statistics

P/E Ratio (TTM)	26.80
P/B Ratio (TTM)	3.70

Investment Growth of \$100

Time Period: 4/1/2018 to 3/31/2021



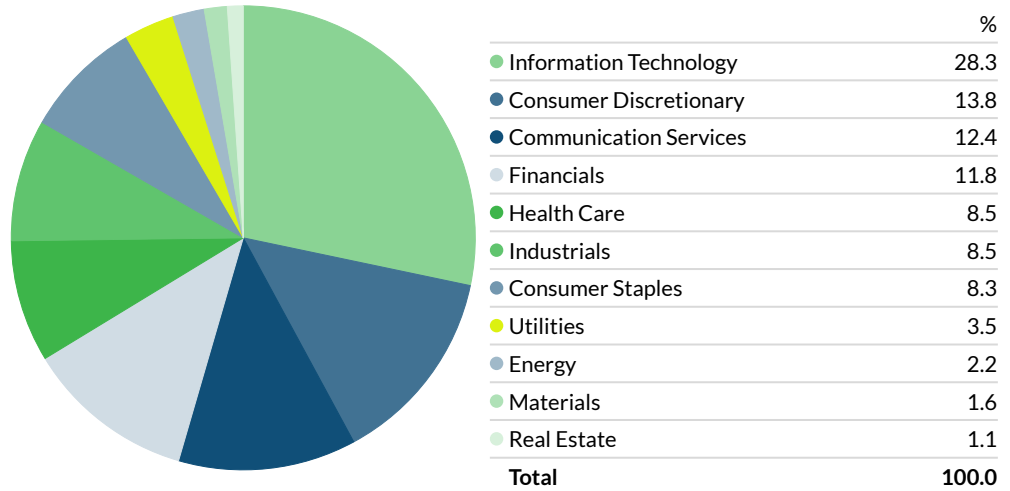
All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

Leading Contributors

Time Period: 1/1/2021 to 3/31/2021

	Return	Contribution
Bank of America Corp	28.28	0.39
Alphabet Inc A	17.68	0.37
JPMorgan Chase & Co	20.66	0.36
Intel Corp	29.22	0.30
Microsoft Corp	6.25	0.28
Alphabet Inc Class C	18.08	0.28
Exxon Mobil Corp	37.77	0.27
The Home Depot Inc	15.63	0.26
Texas Instruments Inc	15.86	0.22
Caterpillar Inc	28.06	0.21

Sector Exposure (GICS)



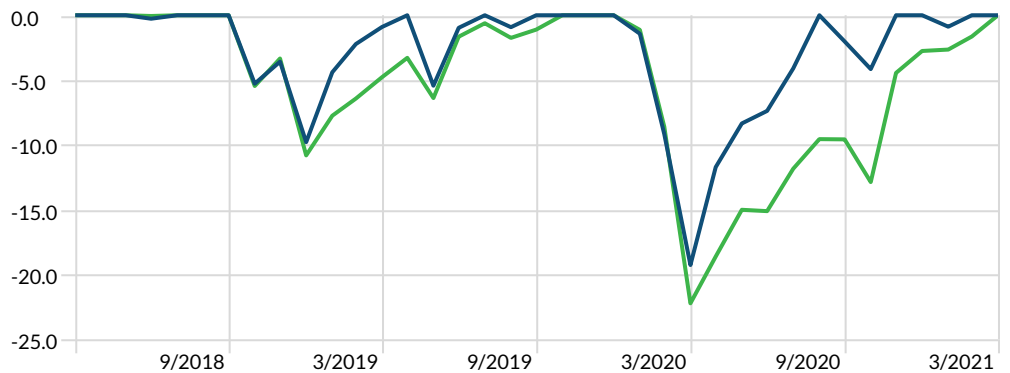
Leading Detractors

Time Period: 1/1/2021 to 3/31/2021

	Return	Contribution
Apple Inc	-7.81	-0.35
Amazon.com Inc	-5.00	-0.20
Qualcomm Inc	-12.53	-0.12
Adobe Inc	-4.95	-0.12
Tesla Inc	-5.35	-0.09
Charter Communications Inc A	-6.73	-0.07
PepsiCo Inc	-3.86	-0.06
Nike Inc B	-5.87	-0.06
Costco Wholesale Corp	-6.27	-0.06
Salesforce.com Inc	-4.79	-0.05

Drawdown

Time Period: 4/1/2018 to 3/31/2021



— Steward Covered Call Income Fund

— CBOE S&P 500 BuyWrite BXM

Morningstar Ratings

Morningstar Category	US Fund Options-based
Morningstar Rating Overall	★★★★
Funds in Category Overall	113
Morningstar Rating 3 Yr	★★★★
Funds in Category 3-Yr	113

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. 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 Morningstar Rating does not include any adjustment for sales loads. 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. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods.

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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 888.845.6910.

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.

For comparison purposes the Fund is compared against the CBOE S&P 500 Buy Write Index (BXW). The CBOE S&P 500 Buy Write Index is a benchmark index designed to reflect the hypothetical return on a portfolio that consists of a long position in the stocks in the S&P 500 Index and a short position in an S&P 500 call option.