

Snapshot

Ticker	SCJIX
Equity Style Box	
Morningstar Category	US Fund Derivative Income
Morningstar Rating Overall	★★★★
Funds in Category Overall	63
Inception Date	12/14/2017
Prospectus Net Expense Ratio	1.00%
Prospectus dated	8/28/2021
Total AUM - All Classes (\$ mil)	37.2
Average Market Cap (mil)	\$ 285,883.11
# 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: 10/1/2018 to 9/30/2021	
Calculation Benchmark: S&P 500 TR USD	
Return	9.84
Std Dev	22.18
Beta	0.78
Alpha	-2.81
R2	96.10
Sharpe Ratio (arith)	0.59
Up Capture Ratio	72.14
Down Capture Ratio	73.54

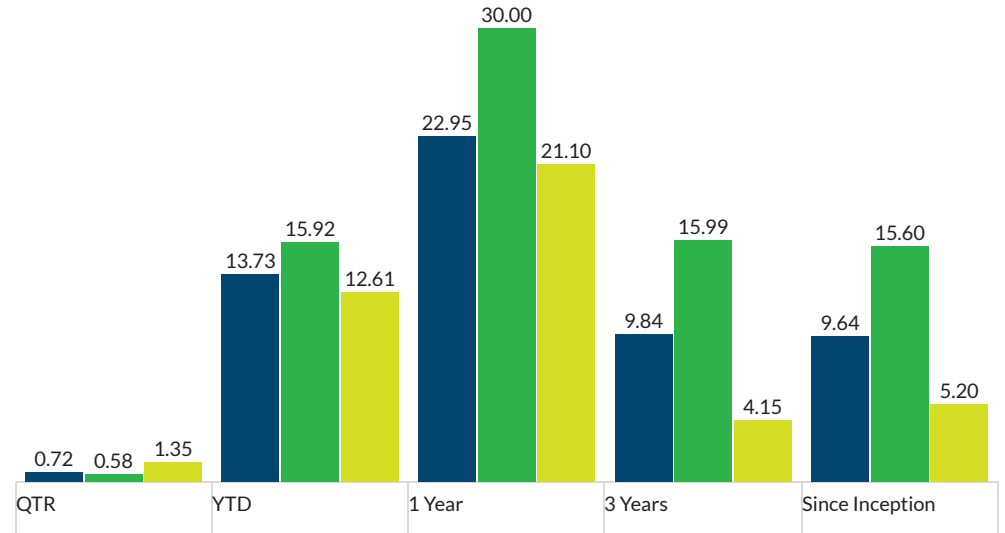
Fund Statistics

P/E Ratio (TTM)	22.66
P/B Ratio (TTM)	3.85

Top 10 Holdings

MICROSOFT CORP	4.47%
APPLE INC	4.41%
AMAZON.COM INC	3.47%
ALPHABET INC	2.83%
FACEBOOK INC	2.60%
ALPHABET INC	2.11%
BERKSHIRE HATHAWAY INC	1.95%
JPMORGAN CHASE & CO	1.95%
NVIDIA CORP	1.92%
VISA INC	1.88%
Total % of Portfolio	27.60%

Performance (%)



Trailing Returns

	Qtr	YTD	1 Year	3 Years	Since Inception
Steward Covered Call Income Fund	0.72%	13.73%	22.95%	9.84%	9.64%
S&P 500 TR	0.58%	15.92%	30.00%	15.99%	15.73%
CBOE S&P 500 BuyWrite BXM	1.35%	12.61%	21.10%	4.15%	5.19%

Calendar Year Returns

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

Investment Growth of \$100

Time Period: 10/1/2018 to 9/30/2021



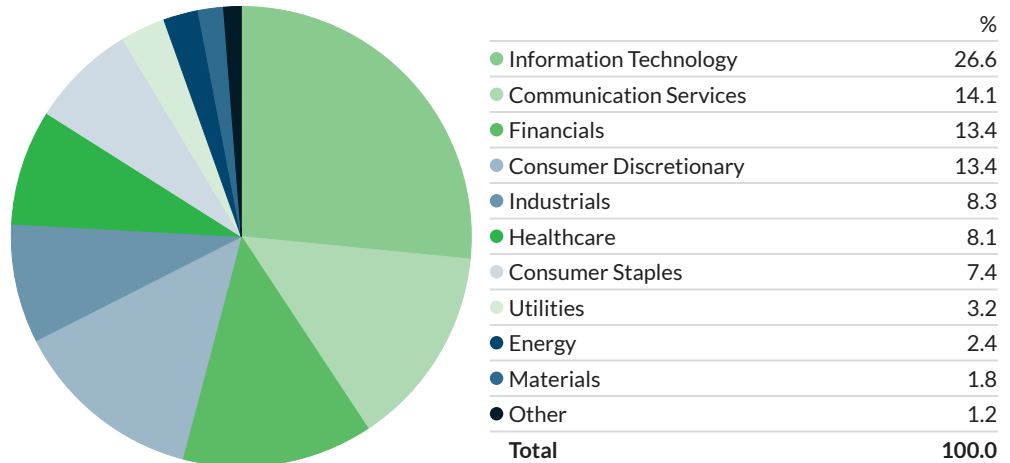
All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

Leading Contributors

Time Period: 7/1/2021 to 9/30/2021

	Return	Contribution
Alphabet Inc Class A	9.49	0.25
Tesla Inc	14.09	0.23
Microsoft Corp	4.27	0.20
Apple Inc	3.47	0.19
Danaher Corp	13.52	0.17
Accenture PLC Class A	8.83	0.14
Netflix Inc	15.55	0.13
Costco Wholesale Corp	13.78	0.12
Salesforce.com Inc	11.03	0.12
JPMorgan Chase & Co	5.85	0.11

Sector Exposure (GICS)



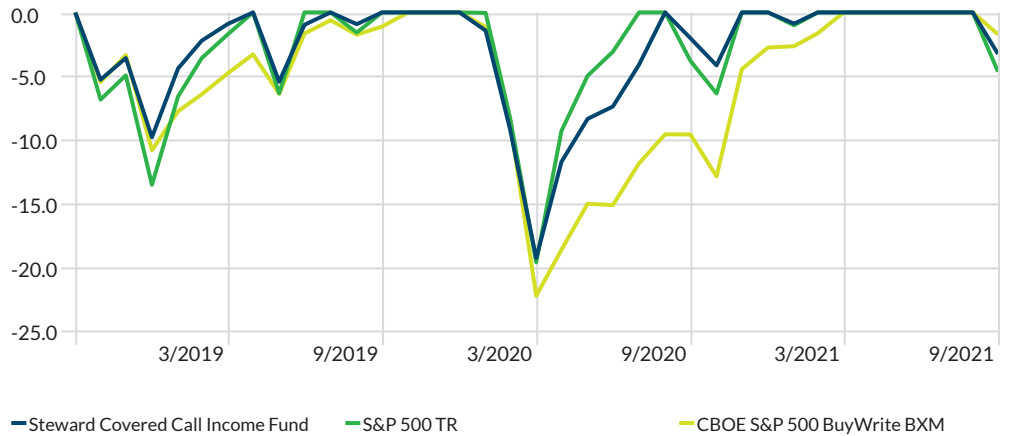
Leading Detractors

Time Period: 7/1/2021 to 9/30/2021

	Return	Contribution
Amazon.com Inc	-4.51	-0.16
PayPal Holdings Inc	-10.73	-0.16
FedEx Corp	-26.29	-0.13
Union Pacific Corp	-10.44	-0.12
Amgen Inc	-12.09	-0.11
T-Mobile US Inc	-11.79	-0.11
Biogen Inc	-18.27	-0.09
3M Co	-11.01	-0.09
Visa Inc Class A	-4.60	-0.09
Caterpillar Inc	-11.31	-0.09

Drawdown

Time Period: 10/1/2018 to 9/30/2021



Morningstar Ratings

Morningstar Category	US Fund Derivative Income
Morningstar Rating Overall	★★★★
Funds in Category Overall	63
Morningstar Rating 3 Yr	★★★★
Funds in Category 3 Yr	63

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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.

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.