



STEWARD FUNDS

2021 Year End

Capital Gains Distributions

CROSSMARKGLOBAL.COM

Record Date:	12/16/2021
Ex-Date:	12/17/2021
Payable Date:	12/17/2021

Fund Name	Fund's Distribution Policy for Net Investment Income	Per Share, All Share Classes		
		Short-Term Capital Gain Distribution	Long-Term Capital Gain Distribution	Total Capital Gain Distribution
Steward Covered Call Income Fund	Quarterly	\$1.43	\$0.74	\$2.17
Steward Global Equity Income Fund	Quarterly	\$1.61	\$3.14	\$4.75
Steward International Enhanced Index Fund	Annually	\$0.03	\$0.59	\$0.62
Steward Select Bond Fund	Quarterly	-	-	-
Steward Values-Focused Large Cap Enhanced Index Fund	Annually	\$1.31	\$13.53	\$14.84
Steward Values-Focused Small-Mid Cap Enhanced Index Fund	Annually	\$0.54	\$1.64	\$2.18
Steward Equity Market Neutral Fund	Annually	-	-	-
Steward Large Cap Core Fund	Annually	-	-	-
Steward Large Cap Growth Fund	Annually	-	-	-
Steward Large Cap Value Fund	Annually	-	-	-
Steward Small Cap Growth Fund	Annually	-	-	-

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. 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. To obtain Fund performance as of the most recent month-end or to obtain a copy of the Steward Funds' prospectus free of charge, call Crossmark Distributors at 888.845.6910.

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Values-based Screening Policies Risk – 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. With respect to Steward Equity Market Neutral Fund, the values-based screening policies apply only to long positions.

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