



STEWARD FUNDS: PERFORMANCE

					As of June 30, 2023							
	Ticker	Prospectus Expense Ratio	Inception Date	Total Return 1 Month (August 2023)	Total Return 3 Month	Total Return YTD	Total Return 1 Year	Total Return Annualized 3 Year	Total Return Annualized 5 Year	Total Return Annualized 10 Year	Total Return Annualized Inception	
Steward Covered Call Income Fund - A ^{1,2}	SCJAX	Gross: 1.81% Net: 1.25%	12/14/2017	0.13%	5.51%	11.64%	14.09%	11.09%	7.83%	-	7.24%	
Steward Covered Call Income Fund - Institutional ^{1,2}	SCJIX	Gross: 1.52% Net: 1.00%	12/14/2017	0.12%	5.60%	11.90%	14.33%	11.38%	8.11%	-	7.48%	
S&P 500	-	-	-	-1.59%	8.74%	16.89%	19.59%	14.60%	12.31%	-	11.74%	
CBOE S&P 500 Buy/Write BXM	-	-	-	-1.58%	4.26%	10.47%	9.02%	10.56%	4.42%	-	4.40%	
Steward Equity Market Neutral Fund - A ¹	SMNAX	2.27%	11/15/2021	2.70%	1.03%	-3.10%	2.88%	-	-	-	6.15%	
Steward Equity Market Neutral Fund - Institutional ¹	SMNIX	2.18%	11/15/2021	2.68%	1.02%	-3.09%	3.06%	-	-	-	6.41%	
ICE BofA 3 M U.S. Treasury Bill	-	-	-	0.45%	1.18%	2.27%	3.62%	-	-	-	2.32%	
Steward Global Equity Income Fund - A ¹	SGIDX	1.26%	4/1/2008	-2.72%	3.24%	5.86%	6.87%	11.68%	6.51%	8.69%	7.02%	
Steward Global Equity Income Fund - Institutional ¹	SGISX	1.02%	4/1/2008	-2.71%	3.30%	5.98%	7.11%	11.96%	6.81%	9.03%	7.36%	
S&P Global 1200	-	-	-	-2.44%	6.86%	15.08%	18.60%	12.65%	9.55%	10.03%	7.34%	
MSCI World High Dividend Yield	-	-	-	-2.31%	2.06%	3.76%	8.04%	9.65%	6.16%	6.63%	4.86%	
Steward International Enhanced Index Fund - A ¹	SNTKX	1.04%	2/28/2006	-4.40%	2.40%	10.07%	11.94%	9.73%	3.50%	3.88%	2.20%	
Steward International Enhanced Index Fund - Institutional ¹	SNTCX	0.78%	2/28/2006	-4.35%	2.44%	10.21%	12.27%	9.98%	3.78%	4.20%	2.52%	
S&P Global 1200 ADR	-	-	-	-2.97%	3.52%	11.47%	15.06%	12.42%	5.75%	5.42%	4.26%	
Steward Large Cap Core Fund - A ^{1,2}	SJCAX	Gross: 1.23% Net: 1.00%	11/15/2021	-1.85%	7.61%	12.76%	17.95%	-	-	-	-4.33%	
Steward Large Cap Core Fund - Institutional ^{1,2}	SJCIX	Gross: 0.99% Net: 0.75%	11/15/2021	-1.85%	7.68%	12.88%	18.29%	-	-	-	-4.06%	
Russell 1000	-	-	-	-1.75%	8.58%	16.68%	19.36%	-	-	-	-2.96%	
Steward Large Cap Growth Fund - A ^{1,2}	SJGAX	Gross: 1.29% Net: 1.00%	11/15/2021	-1.60%	12.21%	22.83%	22.92%	-	-	-	-4.90%	
Steward Large Cap Growth Fund - Institutional ^{1,2}	SJGIX	Gross: 1.04% Net: 0.75%	11/15/2021	-1.60%	12.28%	22.95%	23.25%	-	-	-	-4.64%	
Russell 1000 Growth	-	-	-	-0.90%	12.81%	29.02%	27.11%	-	-	-	-4.85%	

¹ Expense ratio published in prospectus dated 8/28/23.

² The net expense ratio reflects a contractual commitment by the Fund's investment adviser to waive fees and/or reimburse expenses through August 31, 2024. Absent the waiver and/or reimbursement, expenses would be higher and total returns would be less. Please see the prospectus for details.

Index returns shown assume the reinvestment of all dividends and distributions.

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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Steward Large Cap Value Fund - A ^{1,2}	SJVAX	Gross: 1.28% Net: 1.00%	11/15/2021	-2.71%	3.63%	3.44%	12.61%	-	-	-	-2.81%
Steward Large Cap Value Fund - Institutional ^{1,2}	SJVIX	Gross: 1.03% Net: 0.75%	11/15/2021	-2.74%	3.75%	3.61%	12.92%	-	-	-	-2.54%
Russell 1000 Value	-	-	-	-2.70%	4.07%	5.12%	11.54%	-	-	-	-1.15%
Steward Select Bond Fund - A ¹	SEAKX	0.96%	10/1/2004	-0.23%	-0.59%	1.97%	-0.38%	-3.82%	-0.21%	0.55%	1.71%
Steward Select Bond Fund - Institutional ¹	SEACX	0.74%	10/1/2004	-0.23%	-0.56%	2.06%	-0.20%	-3.61%	0.05%	0.86%	2.02%
Bloomberg U.S. Govt/Credit	-	-	-	-0.59%	-0.93%	2.21%	-0.70%	-4.11%	1.03%	1.66%	3.10%
Steward Small Cap Growth Fund - A ^{1,2}	SKGAX	Gross: 1.82% Net: 1.25%	11/15/2021	-4.69%	4.99%	11.80%	7.67%	-	-	-	-18.05%
Steward Small Cap Growth Fund - Institutional ^{1,2}	SKGIX	Gross: 1.58% Net: 1.00%	11/15/2021	-4.67%	5.03%	11.95%	7.96%	-	-	-	-17.84%
Russell 2000 Growth	-	-	-	-5.21%	7.05%	13.55%	18.53%	-	-	-	-15.01%
Steward Values-Focused Large Cap Enhanced Index Fund - A ¹	SEEKX	0.84%	10/1/2004	-1.67%	8.28%	16.07%	18.14%	14.49%	9.98%	11.11%	9.09%
Steward Values-Focused Large Cap Enhanced Index Fund - Institutional ¹	SEECX	0.61%	10/1/2004	-1.64%	8.26%	16.22%	18.49%	14.80%	10.30%	11.45%	9.42%
S&P 500	-	-	-	-1.59%	8.74%	16.89%	19.59%	14.60%	12.31%	12.86%	9.75%
Steward Values-Focused Small-Mid Cap Enhanced Index Fund - Institutional ¹	SCECX	0.65%	4/3/2006	-3.35%	4.00%	7.55%	14.30%	15.71%	5.43%	8.98%	7.85%
S&P 1000	-	-	-	-3.27%	4.41%	7.99%	15.20%	15.35%	7.00%	10.10%	8.64%

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Index Definitions

The **Bloomberg U.S. Government/Credit Bond Index** is a broad-based flagship benchmark that measures the non-securitized component of the U.S. Aggregate Index with less than 10 years to maturity. The index includes investment grade, U.S. dollar-denominated, fixed-rate treasuries, government-related and corporate securities. TR (Total Return) indexes include daily reinvestment of dividends.

The **CBOE S&P 500 BuyWrite Index** is a benchmark index designed to show the hypothetical performance of a portfolio that engages in a buy-write strategy using S&P 500 index call options.

The **ICE BofA 3 Month U.S. Treasury Bill Index** measures the performance of a single issue of outstanding treasury bill which matures closest to, but not beyond, three months from the rebalancing date. The issue is purchased at the beginning of the month and held for a full month; at the end of the month that issue is sold and rolled into a newly selected issue.

The **MSCI World High Dividend Yield Index** is based on the MSCI World Index, its parent index, and includes large and mid cap stocks across 23 Developed Markets (DM) countries. The index is designed to reflect the performance of equities in the parent index (excluding REITs) with higher dividend income and quality characteristics than average dividend yields that are both sustainable and persistent. The Russell 1000® Index measures the performance of the large cap segment of the U.S. equity universe.

The **Russell 1000® Growth Index** measures the performance of the large cap growth segment of the U.S. equity universe. It includes those Russell 1000 companies with relatively higher price-to-book ratios, higher I/B/E/S forecast medium term (2 year) growth and higher sales per share historical growth (5 years).

The **Russell 1000® Value Index** measures the performance of the large cap value segment of the U.S. equity universe. It includes those Russell 1000 companies with relatively lower price-to-book ratios, lower I/B/E/S forecast medium term (2 year) growth and lower sales per share historical growth (5 years).

The **Russell 2000 Growth® Index** measures the performance of the large cap growth segment of the U.S. equity universe. It includes those Russell 2000 companies with relatively higher price-to-book ratios, higher I/B/E/S forecast medium term (2 year) growth and higher sales per share historical growth (5 years).

The **S&P 500® Index** is widely regarded as the best single gauge of large-cap U.S. equities. There is over USD 11.2 trillion indexed or benchmarked to the index, with indexed assets comprising approximately USD 4.6 trillion of this total. The index includes 500 leading companies and covers approximately 80% of available market capitalization. TR (Total Return) indexes include daily reinvestment of dividends.

The **S&P 1000® Index** combines the S&P MidCap 400® and the S&P SmallCap 600® to form an investable benchmark for the mid- to small-cap segment of the U.S. equity market. TR (Total Return) indexes include daily reinvestment of dividends.

The **S&P Global 1200 ADR Index** is constructed from the non-U.S. components of the S&P Global 1200. These include the S&P Europe 350, S&P/TOPIX 150 (Japan), S&P/TSX 60 (Canada), S&P/ASX All Australian 50, S&P Asia 50, and S&P Latin America 40. All Level II and Level III ADRs or ordinary share listings in the U.S. issued by the constituents of these indices are included. TR (Total Return) indexes include daily reinvestment of dividends.

The **S&P Global 1200 Index** provides efficient exposure to the global equity market. Capturing approximately 70% of global market capitalization, it is constructed as a composite of 7 headline indices, many of which are accepted leaders in their regions. These include the S&P 500® (U.S.), S&P Europe 350, S&P TOPIX 150 (Japan), S&P/TSX 60 (Canada), S&P/ASX All Australian 50, S&P Asia 50 and S&P Latin America 40. TR (Total Return) indexes include daily reinvestment of dividends.



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The Funds may not achieve their objectives 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, creditworthiness, business plan, and overall perception of the viability of the issuer's business (selection risk).

Small-cap investments may be subject to smaller companies risk. Stocks of smaller, less seasoned companies are generally subject to greater price fluctuations, less liquidity, higher transaction costs, and higher investment risk than those of larger, more seasoned issuers. Smaller companies may have limited product lines, markets, or financial resources, and they may be dependent on a limited management group or lack substantial capital reserves or an established performance record. There is generally less publicly available information about such companies than for larger, more established companies.

Investments in securities of issuers in foreign countries involves additional risks not associated with domestic investments. These risks include, but are not limited to: (1) political and financial instability; (2) currency exchange rate fluctuations; (3) greater price volatility and less liquidity in particular securities and in certain foreign markets; (4) lack of uniform accounting, auditing, and financial reporting standards; (5) less government regulation and supervision of some foreign stock exchanges, brokers and listed companies; (6) delays in transaction settlement in certain foreign markets; (7) less availability of information; and (8) imposition of foreign withholding or other taxes.

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. If the market price of a security increases, a call option written against that security limits the gain that can be realized. And, there can be 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.

Fixed income investments generally involve three principal risks—interest rate risk, credit risk, and liquidity risk. Prices of fixed-income securities rise and fall in response to interest rate changes (interest rate risk). Generally, when interest rates rise, prices of fixed-income securities fall. The longer the duration of the security, the more sensitive the security is to this risk. There is also a risk that the issuer of a note or bond will be unable to pay agreed interest payments and may be unable to repay the principal upon maturity (credit risk). Lower-rated bonds, and bonds with longer final maturities, generally have higher credit risks. As interest rates rise and/or the credit risk associated with a particular issuer changes, bonds held within a portfolio may become difficult to liquidate without realizing a loss (liquidity risk).

The Steward Equity Market Neutral Fund also exposes the investor to short sale risk. An investor's account would incur a loss as a result of a short sale if the price of the security sold short increases in value between the date of the short sale and the date on which the account purchases the security to replace the borrowed security. In addition, the securities sold short may have to be returned to the lender on short notices, which may result in the account having to buy the securities sold short at an unfavorable price to close out a short position. If this occurs, any anticipated gain to the account may be reduced or eliminated, or the short sales may result in a loss.

The Funds' 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 Funds' values-based screening policies may prevent the Fund from participating in an otherwise suitable investment opportunity. With respect to the Steward Equity Market Neutral Fund, the values-based screening policies only apply to long positions.

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