

Steward Funds Total Return

As of November 30, 2020

Fund	Expense Ratio ¹	1 Month (%)	3 Month (%)	YTD (%)	Trailing	Annualized			Since Inception
					1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	
Steward Large Cap Enhanced Index Fund:									
									10/1/2004
Institutional Class (SEECX)	0.53%	11.94	6.02	8.32	11.11	9.54	11.38	12.71	9.33
Class A (SEEKX)	0.85%	11.91	5.92	7.91	10.66	9.18	11.03	12.33	8.98
S&P 500 TR	--	10.95	3.89	14.02	17.46	13.17	13.99	14.19	9.70
Steward Small-Mid Cap Enhanced Index Fund:									
									4/3/2006
Institutional Class (SCECX)	0.56%	15.94	14.35	3.54	6.55	3.38	8.14	10.33	7.68
S&P 1000 TR	--	15.40	13.70	5.53	8.56	5.81	9.87	11.63	8.59
Steward International Enhanced Index Fund:									
									2/28/2006
Institutional Class (SNTCX)	0.73%	14.36	7.79	(0.13)	3.57	1.77	5.91	2.88	2.10
Class A (SNTKX)	1.07%	14.32	7.62	(0.65)	3.00	1.39	5.53	2.52	1.75
S&P ADR	--	16.07	7.02	(2.81)	0.93	1.69	5.19	4.19	3.46
Steward Global Equity Income Fund:									
									4/1/2008
Institutional Class (SGISX)	0.95%	12.03	10.14	4.25	6.60	6.92	10.54	10.23	7.57
Class A (SGIDX)	1.29%	11.97	10.01	3.85	6.14	6.56	10.18	9.86	7.21
S&P Global 1200 TR	--	12.41	5.67	10.64	14.39	9.75	11.54	10.65	7.24
MSCI World High Dividend Yield Index	--	11.73	5.40	(3.15)	(0.19)	3.61	7.01	7.89	4.49
Steward Covered Call Income Fund:									
									12/14/2017
Institutional Class (SCJIX)	0.35% ²	7.84	3.36	4.41	6.53	--	--	--	6.85
Class A (SCJAX)	0.43% ²	7.75	3.27	4.15	6.27	--	--	--	6.61
CBOE S&P 500 BuyWrite BXM	--	9.66	5.65	(4.45)	(3.57)	--	--	--	1.90
Steward Select Bond Fund:									
									10/1/2004
Institutional Class (SEACX)	0.66%	1.03	0.41	4.90	5.16	3.93	3.08	2.49	3.12
Class A (SEAKX)	1.00%	0.98	0.31	4.50	4.71	3.60	2.73	2.13	2.79
Bloomberg Barclays U.S. Government/Credit Bond	--	0.36	0.16	5.37	5.54	4.36	3.37	2.98	3.88
Bloomberg Barclays Intermediate U.S. Aggregate Bond	--	1.34	0.68	8.83	8.61	6.12	4.87	4.03	4.51

¹ Expense ratio published in prospectus dated 8/31/20, as supplemented 10/23/20.

² Crossmark has contractually agreed through August 30, 2021 to waive fees and reimburse expenses to the extent that total annual Fund operating expenses (excluding brokerage costs, interest, taxes, dividend expense on short positions, litigation and indemnification expenses, acquired fund fees and expenses and extraordinary expenses (as determined under generally accepted accounting principles)) exceed 1.25%, 2.00%, 0.90% and 1.00% for Class A, Class C, Class R6 and Institutional Class, respectively. If it becomes unnecessary for Crossmark to waive fees or make reimbursements, Crossmark may recapture any of its prior waivers or reimbursements for a period not to exceed three fiscal years from the fiscal year in which the waiver or reimbursement was made to the extent that such a recapture does not cause the total annual Fund operating expenses (excluding brokerage costs, interest, taxes, dividend expense on short positions, litigation and indemnification expenses, acquired fund fees and expenses and extraordinary expenses (as determined under generally accepted accounting principles)) to exceed the applicable expense limitation in effect at the time of recoupment or in effect at the time of the waiver or reimbursement, whichever is lower. The agreement to waive fees and reimburse expenses may be terminated by the Board of Directors at any time and will terminate automatically upon termination of the Investment Advisory Agreement.

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As of November 30, 2020

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. The current performance may be lower or higher than the performance data 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. A copy of the Steward Funds' prospectus and performance data current to the most recent month-end may be obtained free of charge by calling Crossmark Distributors at 800-262-6631.

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SF-TR-FLY 12/20

