

Snapshot

Ticker	SGISX
Equity Style Box	
Morningstar Category	US Fund World Large Stock
Morningstar Rating Overall	★★★★
Funds in Category	760
Inception Date	4/3/2008
Prospectus Net Expense Ratio	0.95
Prospectus dated	8/31/2020
Total AUM - all classes (mil)	\$ 317.0
Average Market Cap (mil)	40,546.99
SEC 30-Day Yield (%)	1.21
# of Holdings	66

Investment Objective

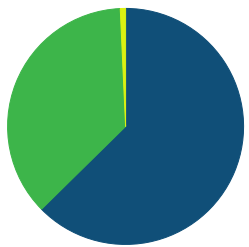
The Steward Global Equity Income Fund seeks current income along with growth of capital.

Risk Statistics

Time Period: 1/1/2011 to 12/31/2020

Return	10.08
Std Dev	12.67
Beta	0.87
Alpha	0.92
R2	89.98
Sharpe Ratio (arith)	0.75
Up Capture Ratio	88.28
Down Capture Ratio	82.10

Equity Allocation

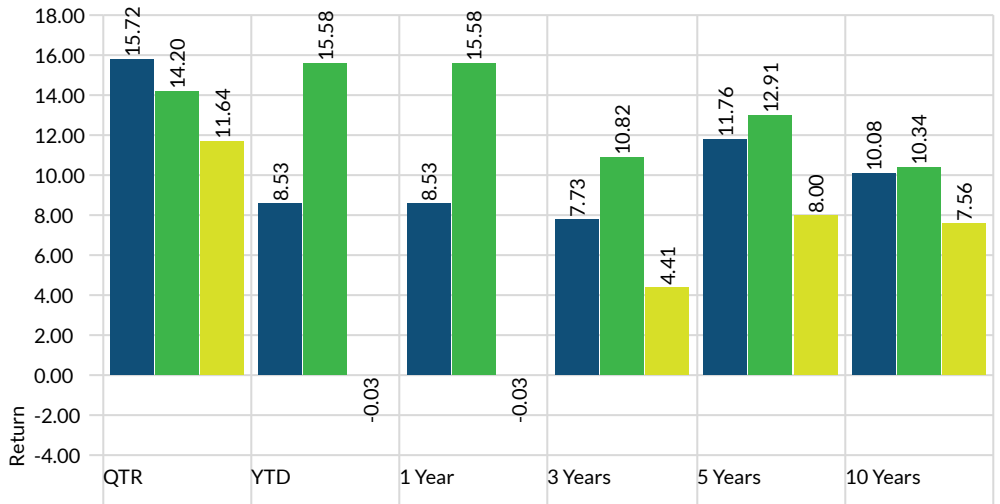


US Equity	62.6
Non-US Equity	36.6
Cash	0.7
Total	100.0

Top 10 Holdings

Weighting	
3.36%	Taiwan Semiconductor Manufacturing Co Ltd ADR
2.87%	United Microelectronics Corp ADR
2.57%	Texas Instruments Inc
2.53%	McDonald's Corp
2.48%	Infosys Ltd ADR
2.45%	Eli Lilly and Co
2.24%	Comcast Corp Class A
2.16%	PepsiCo Inc
2.16%	NetApp Inc
2.09%	Analog Devices Inc
24.90%	

Performance



Trailing Returns

	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward Global Equity Income Fund	15.72%	8.53%	8.53%	7.73%	11.76%	10.08%
S&P Global 1200 TR	14.20%	15.58%	15.58%	10.82%	12.91%	10.34%
MSCI World High Dividend Yield NR	11.64%	-0.03%	-0.03%	4.41%	8.00%	7.56%

Calendar Year Returns

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Steward Global Equity Income Fund	8.53%	24.72%	-7.63%	22.30%	14.02%	-1.30%	9.00%	20.74%	9.54%	5.31%
S&P Global 1200 TR	15.58%	28.22%	-8.17%	23.84%	8.89%	-0.86%	5.40%	25.84%	16.82%	-5.08%
MSCI World High Dividend Yield NR	-0.03%	23.15%	-7.56%	18.14%	9.29%	-3.20%	2.48%	21.91%	12.24%	3.89%

Quantitative Factors

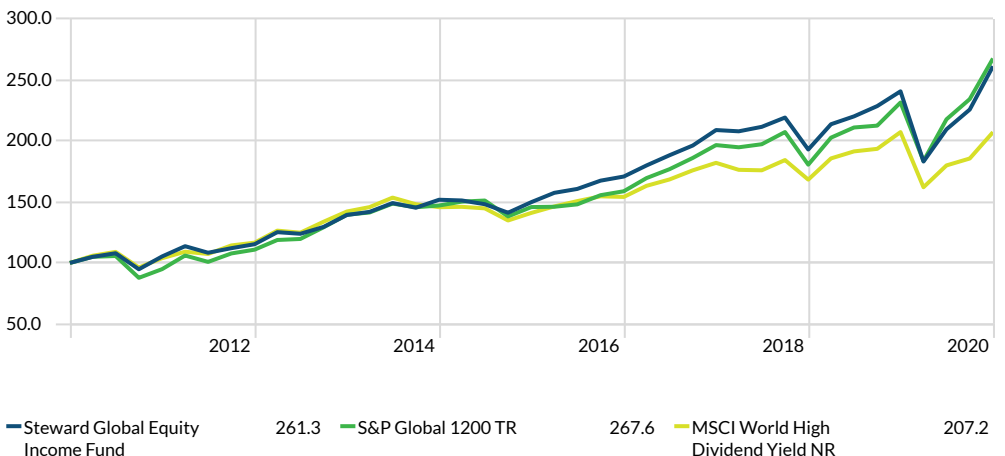
Median Dividend Payout Ratio (%)	53.97
EPS Growth - 3 Yr (%)	18.35

Valuation Factors

P/E Ratio (TTM)	17.42
P/B Ratio (TTM)	2.22
P/FCF Ratio (TTM)	16.01
ROE % (TTM)	27.12

Investment Growth of \$100

Time Period: 1/1/2011 to 12/31/2020



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

Portfolio Managers

John R. Wolf

Leading Contributors

Time Period: 10/1/2020 to 12/31/2020

	Return	Contribution
United Microelectronics Corp ADR	75.99	1.47
Taiwan Semiconductor Manufacturing C	35.08	1.04
Banco Santander (Brasil) SA ADR	76.32	0.99
NetApp Inc	52.66	0.88
Infosys Ltd ADR	24.03	0.57
Qualcomm Inc	30.01	0.55
Analog Devices Inc	27.11	0.53
HP Inc	30.56	0.51
ViacomCBS Inc Class B	33.94	0.49
Encompass Health Corp	27.69	0.45

Leading Detractors

Time Period: 10/1/2020 to 12/31/2020

	Return	Contribution
Unilever NV ADR	-5.57	-0.13
China Telecom Corp Ltd ADR	-9.08	-0.11
China Mobile Ltd ADR	-7.62	-0.10
Best Buy Co Inc	-7.78	-0.08
Whirlpool Corp	-7.26	-0.08
The Home Depot Inc	-3.82	-0.06
Intel Corp	-3.09	-0.06
McDonald's Corp	-1.66	-0.05
CNOOC Ltd ADR	-4.58	-0.05
General Mills Inc	-3.88	-0.05

Morningstar Ratings

Morningstar Category	US Fund World Large Stock
Morningstar Rating Overall	★★★★
Funds in Category (Overall)	760
Morningstar Rating 3 Yr	★★★
Funds in Category (3-yr)	760
Morningstar Rating 5 Yr	★★★
Funds in Category (5-yr)	631
Morningstar Rating 10 Yr	★★★★
Funds in Category (10-Yr)	385

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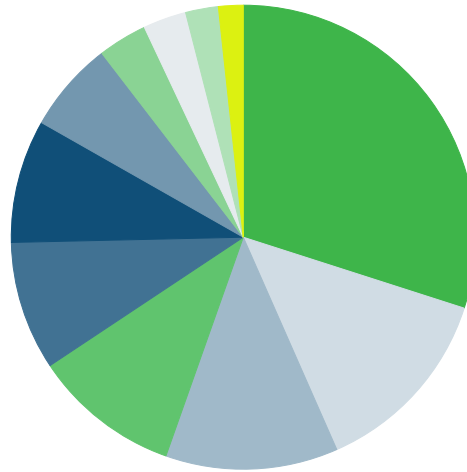
Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. The Fund's current performance may be lower or higher than quoted. For the Fund's performance as of the most recent month end, please call 888-556-5369.

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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). 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.

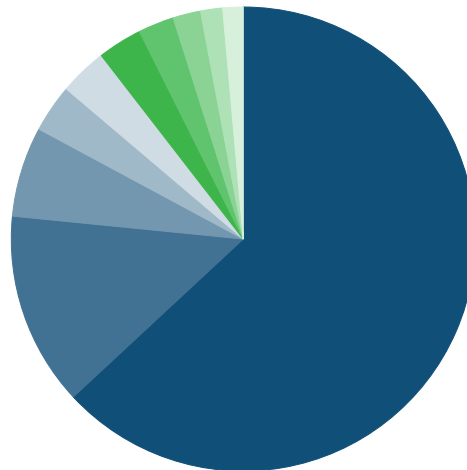
The MSCI World High Dividend Yield Index is based on the MSCI World Index, its parent index, and includes large and mid cap stocks across 23 Developed Markets (DM) countries. Please note that indexes do not take into account any fees and expenses of investing in the individual securities that they track and investors cannot invest directly in any index. The S&P Global 1200 TR Index is a composite index, comprised of seven S&P regional and country headlines indices, many of which are the accepted leaders in their local markets - S&P 500, S&P Europe 350, S&P/TOPIX 150 (Japan), S&P/TSX 60 (Canada), S&P/ASX 50 (Australia), S&P Asia 50 and S&P Latin America 40.

Equity Sectors (GICS)



	%
Information Technology	29.9
Financials	13.5
Healthcare	12.0
Communication Services	10.3
Consumer Discretionary	9.0
Industrials	8.6
Consumer Staples	6.3
Utilities	3.4
Energy	3.0
Real Estate	2.3
Materials	1.7
Total	100.0

Country Exposure



	%
United States	63.1
Canada	13.5
Taiwan	6.3
United Kingdom	3.3
China	3.3
South Korea	3.1
India	2.5
Brazil	1.9
Japan	1.5
Switzerland	1.4
Total	100.0

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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