

Snapshot

Ticker	SGISX
Equity Style Box	
Morningstar Category	US Fund World Large-Stock Value
Morningstar Rating Overall	★★★★★
Funds in Category Overall	159
Inception Date	4/3/2008
Prospectus Net Exp Ratio	0.98%
Prospectus dated	10/29/2021
Total AUM - All Classes (\$ mil)	316.6
Average Market Cap (mil)	\$ 48,222.09
# of Holdings	64
SEC 30-Day Yield (%)	1.13

Investment Objective

Seeks current income along with growth of capital

Portfolio Managers

John R. Wolf
Brent Lium, CFA
Ryan Caylor, CFA

Risk Statistics

Time Period: 1/1/2012 to 12/31/2021

Calculation Benchmark: S&P Global 1200 TR

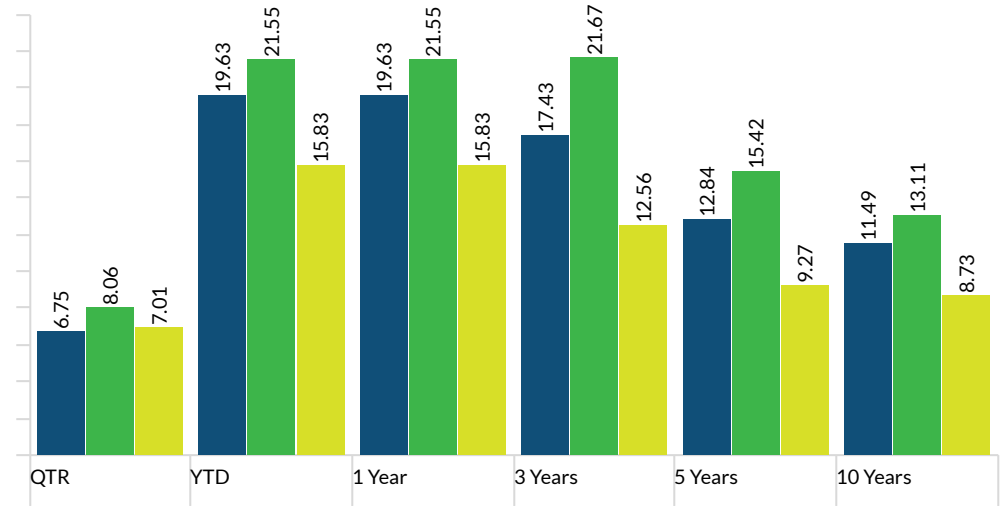
Return	11.49
Std Dev	12.39
Beta	0.90
Alpha	-0.27
R2	88.91
Sharpe Ratio (arith)	0.88
Up Capture Ratio	88.33
Down Capture Ratio	88.80

Top 10 Holdings

	Weight
McDonald's Corp	2.62%
NetApp Inc	2.45%
Texas Instruments Inc	2.39%
Quest Diagnostics Inc	2.36%
HP Inc	2.27%
Paychex Inc	2.26%
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.25%
Cigna Corp	2.20%
PepsiCo Inc	2.11%
Abbott Laboratories	2.03%

	22.93%
--	--------

Performance (%)



■ Steward Global Equity Income Fund ■ S&P Global 1200 TR ■ MSCI World High Dividend Yield NR

Trailing Returns

	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward Global Equity Income Fund	6.75%	19.63%	19.63%	17.43%	12.84%	11.49%
S&P Global 1200 TR	8.06%	21.55%	21.55%	21.67%	15.42%	13.11%
MSCI World High Dividend Yield NR	7.01%	15.83%	15.83%	12.56%	9.27%	8.73%

Calendar Year Returns (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Steward Global Equity Income Fund	19.63	8.53	24.72	-7.63	22.30	14.02	-1.30	9.00	20.74	9.54
S&P Global 1200 TR	21.55	15.58	28.22	-8.17	23.84	8.89	-0.86	5.40	25.84	16.82
MSCI World High Dividend Yield NR	15.83	-0.03	23.15	-7.56	18.14	9.29	-3.20	2.48	21.91	12.24

Quantitative Factors

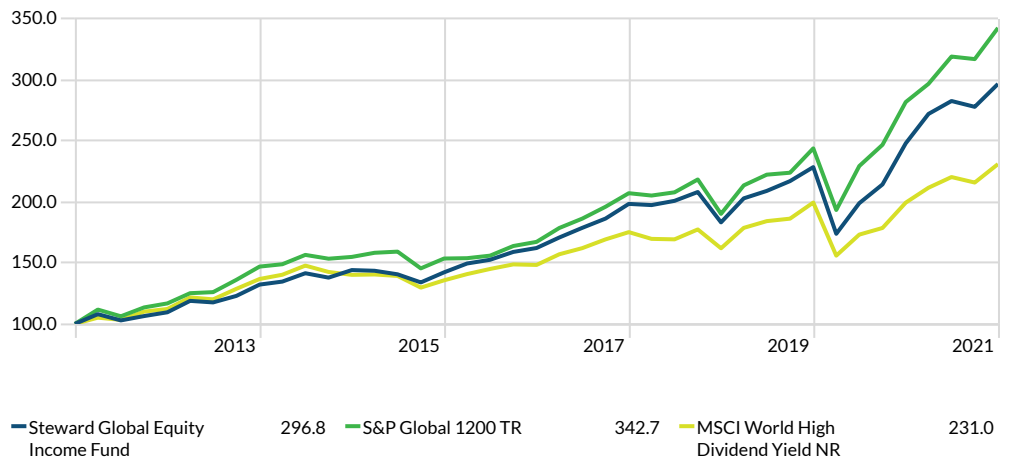
Median Dividend Payout Ratio (%)	50.14
EPS Growth - 3 Yr (%)	18.04

Valuation Factors

P/E Ratio (TTM)	12.71
P/B Ratio (TTM)	2.18
P/FCF Ratio (TTM)	15.70
ROE % (TTM)	29.33

Investment Growth of \$100

Time Period: 1/1/2012 to 12/31/2021



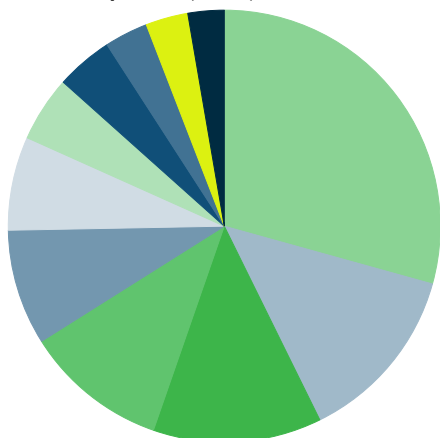
All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

Leading Contributors

Time Period: 10/1/2021 to 12/31/2021

	Return	Contribution
HP Inc	38.61	0.69
Paychex Inc	22.04	0.45
Silicon Motion Technology Corp ADR	38.75	0.45
Quest Diagnostics Inc	19.59	0.42
The Home Depot Inc	26.95	0.41
Cigna Corp	20.24	0.41
C.H. Robinson Worldwide Inc	24.37	0.38
Abbott Laboratories	19.60	0.36
PepsiCo Inc	16.26	0.32
Cisco Systems Inc	17.22	0.31

Sector Exposure (GICS)



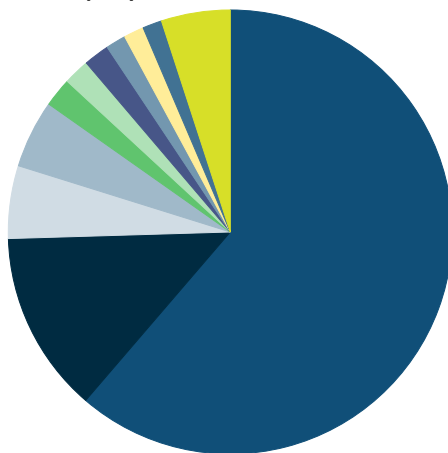
	%
Information Technology	29.3
Consumer Discretionary	13.4
Healthcare	12.6
Financials	10.7
Industrials	8.6
Consumer Staples	7.0
Communication Services	4.9
Energy	4.3
Materials	3.3
Real Estate	3.2
Other	2.7
Total	100.0

Leading Detractors

Time Period: 10/1/2021 to 12/31/2021

	Return	Contribution
Grifols SA ADR	-23.13	-0.40
ViacomCBS Inc Class B	-22.99	-0.35
Medtronic PLC	-16.96	-0.33
Garmin Ltd	-11.97	-0.20
Mitsubishi UFJ Financial Group Inc AD	-7.93	-0.15
Coca-Cola Femsa SAB de CV ADR	-10.75	-0.14
Shinhan Financial Group Co Ltd ADR	-8.20	-0.13
Sumitomo Mitsui Financial Group Inc /	-7.70	-0.11
Kirkland Lake Gold Ltd	-5.45	-0.11
Companhia Brasileira De Distribuicao	-15.29	-0.11

Country Exposure



	%
United States	61.3
Canada	13.2
Japan	5.3
Taiwan	4.9
Brazil	2.1
Germany	1.9
Sweden	1.9
China	1.5
France	1.5
United Kingdom	1.4
Other	5.0
Total	100.0

Morningstar Ratings

Morningstar Category	US Fund World Large-Stock Value
Morningstar Rating Overall	★★★★★
Funds in Category Overall	159
Morningstar Rating 3 Yr	★★★★★
Funds in Category 3 Yr	159
Morningstar Rating 5 Yr	★★★★★
Funds in Category 5 Yr	149
Morningstar Rating 10 Yr	★★★★★
Funds in Category 10 Yr	86

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.

© 2022 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

The Steward Funds are distributed by Crossmark Distributors, Inc., member FINRA. Crossmark Distributors is an affiliate of Crossmark Global Investments, Inc., the Steward Funds' investment adviser. Crossmark Global Investments is an investment adviser registered with the Securities and Exchange Commission that provides discretionary investment management services to mutual funds, institutions, and individual clients.

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.

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 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.

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. 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.