

Snapshot

Ticker	SGISX
Category	World Large-Stock Value
Morningstar Rating Overall	★★★★★
Funds in Category Overall	158
Inception Date	4/3/2008
Prospectus Net Exp Ratio	0.98%
Prospectus dated	11/28/2021
Total AUM - All Classes (\$ mil)	308.6
Average Market Cap (mil)	\$ 43,243.27
# of Holdings	66
SEC 30-Day Yield (%)	1.10

Investment Objective

Seeks current income along with growth of capital

Portfolio Managers

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

Risk Statistics

Period: 4/1/2012 to 3/31/2022

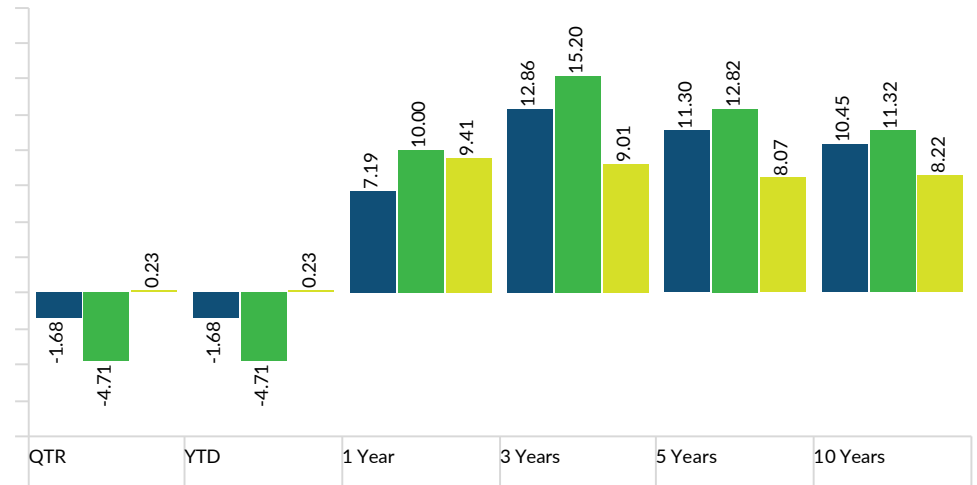
Calculation Benchmark: S&P Global 1200

Return	10.45
Std Dev	12.46
Beta	0.90
Alpha	0.22
R2	88.93
Sharpe Ratio (arith)	0.79
Up Capture Ratio	89.77
Down Capture Ratio	87.70

Top 10 Holdings

Weight	Weight
McDonald's Corp	2.44%
Texas Instruments Inc	2.34%
Cigna Corp	2.31%
Paychex Inc	2.28%
NetApp Inc	2.23%
HP Inc	2.20%
Petroleo Brasileiro SA Petrobras ADR	2.07%
PepsiCo Inc	2.04%
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.96%
The Toronto-Dominion Bank	1.92%
	21.78%

Performance (%)



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

Trailing Returns

	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward Global Equity Income Fund	-1.68%	-1.68%	7.19%	12.86%	11.30%	10.45%
S&P Global 1200	-4.71%	-4.71%	10.00%	15.20%	12.82%	11.32%
MSCI World High Dividend Yield	0.23%	0.23%	9.41%	9.01%	8.07%	8.22%

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	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	15.83	-0.03	23.15	-7.56	18.14	9.29	-3.20	2.48	21.91	12.24

Quantitative Factors

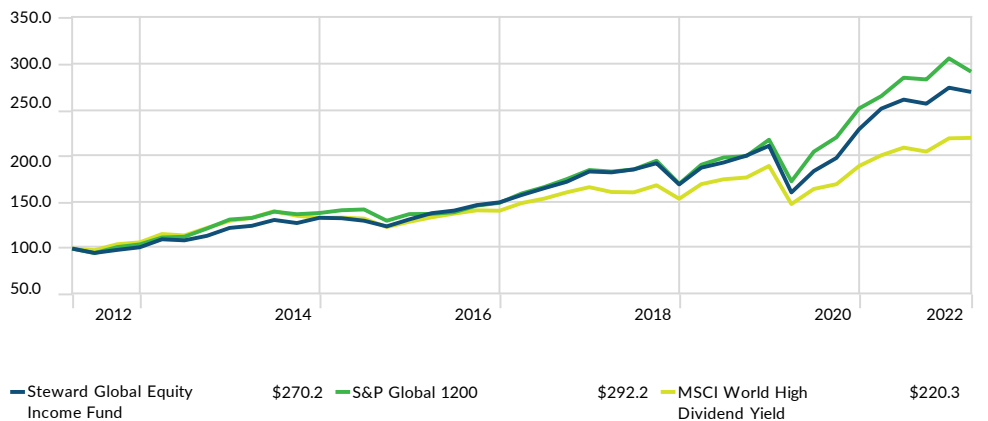
Median Dividend Payout Ratio (%)	45.41
EPS Growth - 3 Yr (%)	20.03

Valuation Factors

P/E Ratio	13.45
P/B Ratio	2.34
P/FCF Ratio	16.10
ROE %	28.14

Investment Growth of \$100

Period: 4/1/2012 to 3/31/2022



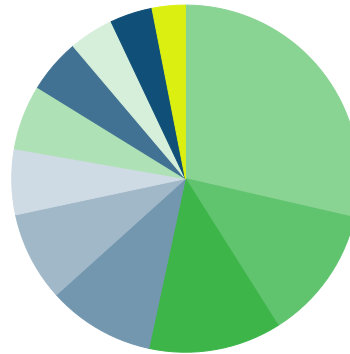
All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results. Index returns shown assume the reinvestment of all dividends and distributions.

Leading Contributors

Period: 1/1/2022 to 3/31/2022

	Return	Contribution
Canadian Natural Resources Ltd	47.88	0.60
Petroleo Brasileiro SA Petrobras ADR	34.79	0.54
Yamana Gold Inc	33.40	0.32
Nexstar Media Group Inc Class A	25.46	0.32
Tegna Inc	21.19	0.31
Energy Company of Minas Gerais ADR	27.78	0.28
Paramount Global Class B	26.12	0.28
Pan American Silver Corp	16.09	0.22
Mitsubishi UFJ Financial Group Inc ADR	13.37	0.21
Omnicom Group Inc	16.90	0.18

Sector Exposure (GICS)



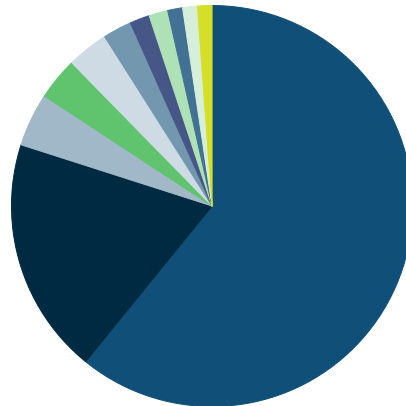
	%
Information Technology	28.6
Financials	12.4
Healthcare	12.3
Industrials	10.0
Consumer Discretionary	8.3
Consumer Staples	6.1
Communication Services	6.0
Materials	5.0
Utilities	4.1
Energy	4.0
Real Estate	3.1
Total	100.0

Leading Detractors

Period: 1/1/2022 to 3/31/2022

	Return	Contribution
The Home Depot Inc	-27.44	-0.50
Quest Diagnostics Inc	-20.54	-0.49
Silicon Motion Technology Corp ADR	-29.22	-0.43
United Microelectronics Corp ADR	-22.05	-0.40
SAP SE ADR	-20.81	-0.40
Abbott Laboratories	-15.60	-0.32
Taiwan Semiconductor Manufacturing	-13.02	-0.30
Telefonaktiebolaget L M Ericsson ADR	-15.12	-0.28
KB Home	-13.38	-0.25
Whirlpool Corp	-25.72	-0.24

Country Exposure



	%
United States	60.9
Canada	19.1
Taiwan	4.3
Brazil	3.4
Japan	3.3
China	2.3
Sweden	1.6
Germany	1.5
United Kingdom	1.2
Switzerland	1.2
Other	1.2
Total	100.0

Morningstar Ratings

Morningstar Category	US Fund World Large-Stock Value
Morningstar Rating Overall	★★★★★
Funds in Category Overall	158
Morningstar Rating 3 Yr	★★★★★
Funds in Category 3 Yr	158
Morningstar Rating 5 Yr	★★★★★
Funds in Category 5 Yr	151
Morningstar Rating 10 Yr	★★★★★
Funds in Category 10 Yr	88

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