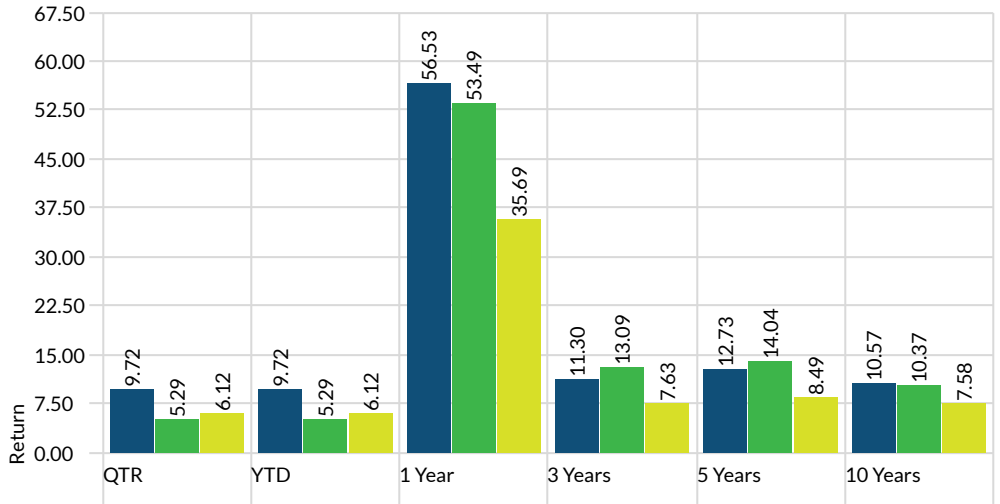


Snapshot

Ticker	SGISX
Equity Style Box	
Morningstar Category	US Fund World Large Stock
Morningstar Rating Overall	★★★★
Funds in Category Overall	754
Inception Date	4/3/2008
Prospectus Net Expense Ratio	0.95
Prospectus dated	8/31/2020
Total AUM - All classes (\$ mil)	340.6
Average Market Cap (mil)	40,546.99
# of Holdings	66
SEC 30-Day Yield (%)	1.13

Performance



Investment Objective

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

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

Portfolio Managers

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

Trailing Returns

	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward Global Equity Income Fund	9.72%	9.72%	56.53%	11.30%	12.73%	10.57%
S&P Global 1200 TR	5.29%	5.29%	53.49%	13.09%	14.04%	10.37%
MSCI World High Dividend Yield NR	6.12%	6.12%	35.69%	7.63%	8.49%	7.58%

Risk Statistics

Time Period: 4/1/2011 to 3/31/2021

Calculation Benchmark: S&P Global 1200 TR

Return	10.57
Std Dev	12.75
Beta	0.88
Alpha	1.31
R2	89.81
Sharpe Ratio (arith)	0.78
Up Capture Ratio	89.99
Down Capture Ratio	81.94

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 (%)	54.24
EPS Growth - 3 Yr (%)	15.40

Valuation Factors

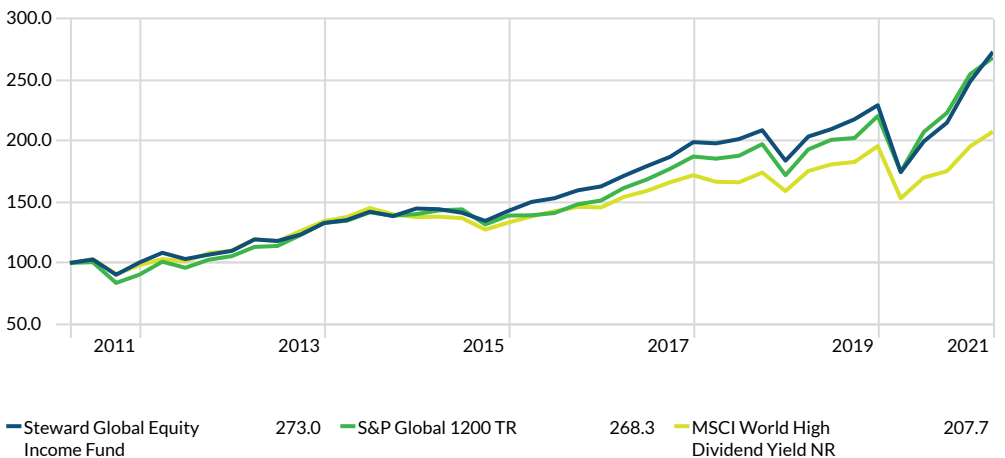
P/E Ratio (TTM)	17.42
P/B Ratio (TTM)	2.22
P/FCF Ratio (TTM)	16.01
ROE % (TTM)	27.12

Top 10 Holdings

TEXAS INSTRUMENTS INC	2.63%
INFOSYS LTD ADR	2.49%
TAIWAN SEMICON. MFG. ADR	2.43%
MCDONALD'S CORP	2.41%
ELI LILLY AND CO	2.33%
KB HOME	2.15%
CUMMINS INC	2.15%
NETAPP INC	2.13%
COMCAST CORP	2.12%
HP INC	2.10%
Total % of Portfolio	22.94%

Investment Growth of \$100

Time Period: 4/1/2011 to 3/31/2021



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

Leading Contributors

Time Period: 1/1/2021 to 3/31/2021

	Return	Contribution
HP Inc	29.95	0.55
Intel Corp	29.22	0.52
United Microelectronics Corp ADR	16.25	0.47
Snap-on Inc	35.68	0.43
Texas Instruments Inc	15.86	0.40
KB Financial Group Inc ADR	24.82	0.38
Taiwan Semiconductor Manufacturing C	8.80	0.36
ViacomCBS Inc Class B	21.35	0.35
KB Home	15.23	0.32
Cummins Inc	14.73	0.31

Leading Detractors

Time Period: 1/1/2021 to 3/31/2021

	Return	Contribution
Banco Santander (Brasil) SA ADR	-22.17	-0.43
Qualcomm Inc	-10.60	-0.21
Nomura Holdings Inc ADR	-8.84	-0.18
Unilever PLC ADR	-6.63	-0.14
Algonquin Power & Utilities Corp	-5.32	-0.11
United Parcel Service Inc Class B	-5.68	-0.11
PepsiCo Inc	-3.86	-0.08
Encompass Health Corp	-2.72	-0.05
Smith & Nephew PLC ADR	-2.45	-0.04
National Instruments Corp	-1.09	-0.01

Morningstar Ratings

Morningstar Category	US Fund World Large Stock
Morningstar Rating Overall	★★★★
Funds in Category Overall	754
Morningstar Rating 3 Yr	★★★
Funds in Category 3-Yr	754
Morningstar Rating 5 Yr	★★★
Funds in Category 5-Yr	638
Morningstar Rating 10 Yr	★★★★
Funds in Category 10-Yr	392

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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 888.845.6910.

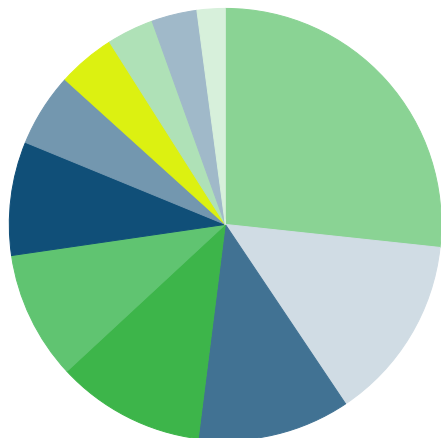
Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges and expenses. The prospectus contains this and other information about the fund. A copy of the Steward Funds' prospectus may be obtained free of charge by calling 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 particular 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 Sector Exposure (GICS)

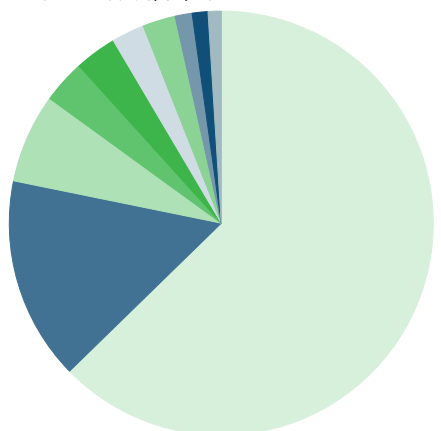
Portfolio Date: 3/31/2021



	%
Information Technology	26.7
Financials	13.9
Consumer Discretionary	11.4
Health Care	11.1
Industrials	9.6
Communication Services	8.5
Consumer Staples	5.5
Utilities	4.3
Materials	3.5
Energy	3.4
Real Estate	2.1
Total	100.0

Country Exposure

Portfolio Date: 3/31/2021



	%
United States	62.7
Canada	15.5
United Kingdom	6.8
South Korea	3.3
Japan	3.2
India	2.5
Taiwan	2.5
Chile	1.3
Belgium	1.2
Hong Kong	1.0
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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