

Snapshot

Ticker	SNTCX
Morningstar Category	US Fund Foreign Large Blend
Inception Date	2/28/2006
Prospectus Dated	8/28/2022
Prospectus Expense Ratio	0.76
Total AUM - All Classes	\$196,883,695
Average Market Cap (Mil)	\$38,817
# of Holdings	157

Portfolio Managers

Brent Lium, CFA
Ryan Caylor, CFA

Strategy Objective

Seeks to provide long term capital appreciation

Risk Statistics*

Time Period: 2/28/2006 to 6/30/2022

Calculation Benchmark: S&P Global 1200 ADR

Return	3.66
Std Dev	18.00
Beta vs. S&P 500 (3 year)	1.00
Annualized Alpha	-1.47
R2	97.79
Sharpe Ratio (arith)	0.17
Up Capture Ratio	102.79
Down Capture Ratio	100.00
Tracking Error	0.17

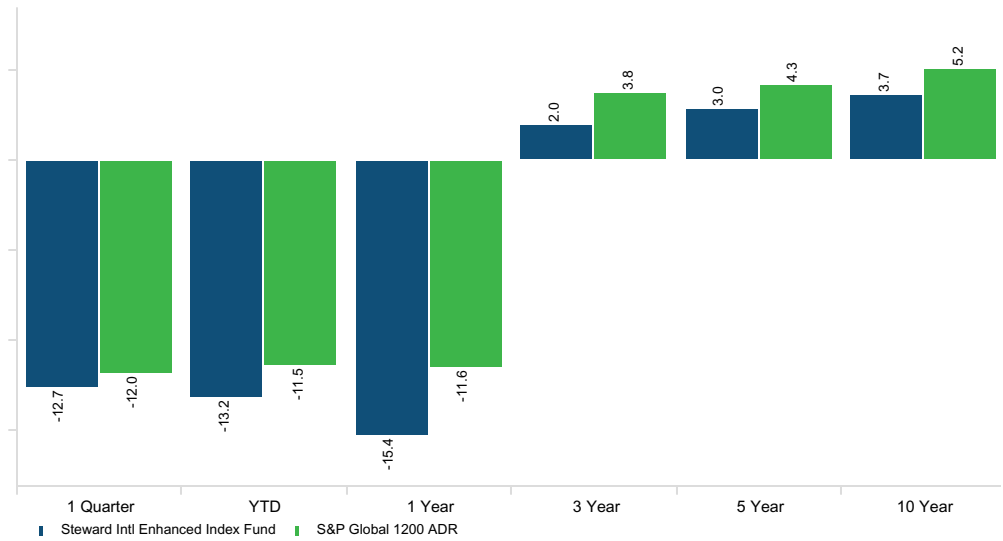
Characteristics*

Median Dividend Payout Ratio (%)	35.63
EPS Growth - 3 Yr (%)	8.50
P/E Ratio (TTM)	13.00
P/B Ratio (TTM)	1.77
P/CF Ratio (TTM)	13.75
ROE % (TTM)	17.28

Top 10 Holdings*

	Weight
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	5.71%
Alibaba Group Holding Ltd. Sponsored ADR	4.34%
ASML Holding NV ADR	2.89%
Shell PLC Sponsored ADR	2.87%
Royal Bank of Canada	2.48%
Unilever PLC Sponsored ADR	2.15%
BHP Group Ltd Sponsored American Depositary Receipt Repr 2 Shs	2.03%
Toronto-Dominion Bank	1.98%
HSBC Holdings PLC Sponsored ADR	1.97%
TotalEnergies SE Sponsored ADR	1.79%
Total	28.20%

Performance (%)



	1 Quarter	YTD	1 Year	3 Year	5 Year	10 Year
Steward Intl Enhanced Index Fund	-12.73%	-13.21%	-15.35%	1.98%	2.98%	3.67%
S&P Global 1200 ADR	-11.96%	-11.45%	-11.62%	3.84%	4.26%	5.20%

Calendar Year Performance (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013
Steward Intl Enhanced Index Fund	10.85	4.84	18.96	-13.15	23.32	8.61	-11.60	-5.34	9.49
S&P Global 1200 ADR	16.01	2.55	21.17	-12.76	22.05	6.34	-8.78	-4.26	15.52

Investment Growth of \$10,000

Time Period: 2/28/2006 to 6/30/2022



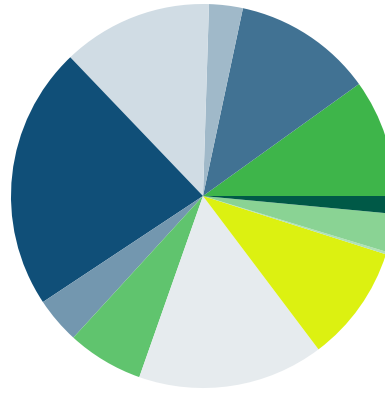
All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results. Index returns shown assume the reinvestment of all dividends and distributions.

Leading Contributors

Time Period: 3/31/2022 to 6/30/2022

	Return	Contribution
Alibaba Group Holding Ltd....	4.49	0.21
JD.com, Inc. Sponsored ADR...	13.58	0.16
Baidu Inc Sponsored ADR Cla...	12.42	0.12
Pinduoduo, Inc. Sponsored A...	54.08	0.10
argenx SE ADR	20.16	0.08
TotalEnergies SE Sponsored...	5.26	0.07
China Life Insurance Co. Lt...	13.83	0.04
Suncor Energy Inc.	8.60	0.04
Telefonica SA Sponsored ADR	9.00	0.04
Unilever PLC Sponsored ADR	1.62	0.04

Sector Allocation*



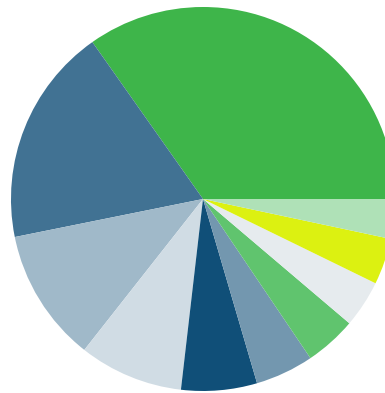
	%
Communication Services	9.87
Consumer Discretionary	11.82
Consumer Staples	2.85
Energy	12.62
Financials	22.11
Health Care	3.95
Industrials	6.38
Information Technology	15.69
Materials	9.75
Real Estate	.26
Utilities	3.19
Other	1.52
Total	100.0

Leading Detractors

Time Period: 3/31/2022 to 6/30/2022

	Return	Contribution
Infosys Limited Sponsored A...	-24.96	-0.27
Rio Tinto plc Sponsored ADR	-24.13	-0.28
Royal Bank of Canada	-11.39	-0.29
Sony Group Corporation Spon...	-20.39	-0.31
Toronto-Dominion Bank	-16.66	-0.36
BHP Group Ltd Sponsored Ame...	-18.82	-0.43
Shopify, Inc. Class A	-53.78	-0.46
Vale S.A. Sponsored ADR	-26.81	-0.46
ASML Holding NV ADR	-28.34	-0.96
Taiwan Semiconductor Manufa...	-21.25	-1.29

Country Allocation*



	%
Canada	28.62
United Kingdom	15.09
Hong Kong	9.30
Taiwan	7.25
Japan	5.18
Netherlands	4.08
India	3.53
Brazil	3.38
Switzerland	3.15
France	2.73
Total	100.0

Morningstar Ratings

Morningstar Category US Fund Foreign Large Blend

Morningstar Rating Overall	**
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Funds in Category Overall 699

Morningstar Rating 3 Yr	***
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Funds in Category 3 Yr 699

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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 ADR TR Index is made up of those non-U.S. companies from the S&P Global 1200 that offer either Level II or Level III American Depositary Receipts (ADRs), global shares or ordinary shares in the case of Canadian equities. 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.