

Snapshot

Ticker	SNTCX
Equity Style Box	
Morningstar Category	US Fund Foreign Large Value
Morningstar Rating Overall	★★★★
Funds in Category	322
Inception Date	2/28/2006
Prospectus Net Expense Ratio	0.73
Prospectus dated	8/31/2020
Total AUM - all classes (mil)	\$ 168.3
Average Market Cap (mil)	67,918.11
# of Holdings	166

Investment Objective

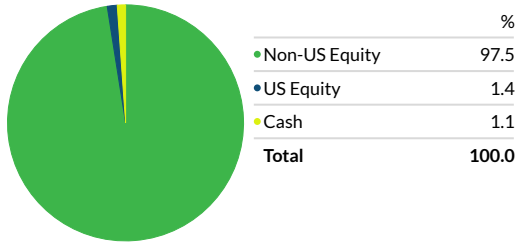
The Fund seeks long term capital appreciation.

Risk Statistics

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

Return	2.63
Std Dev	15.81
Beta	1.01
Alpha	-1.26
R2	97.28
Sharpe Ratio (arith)	0.13
Up Capture Ratio	97.01
Down Capture Ratio	103.26

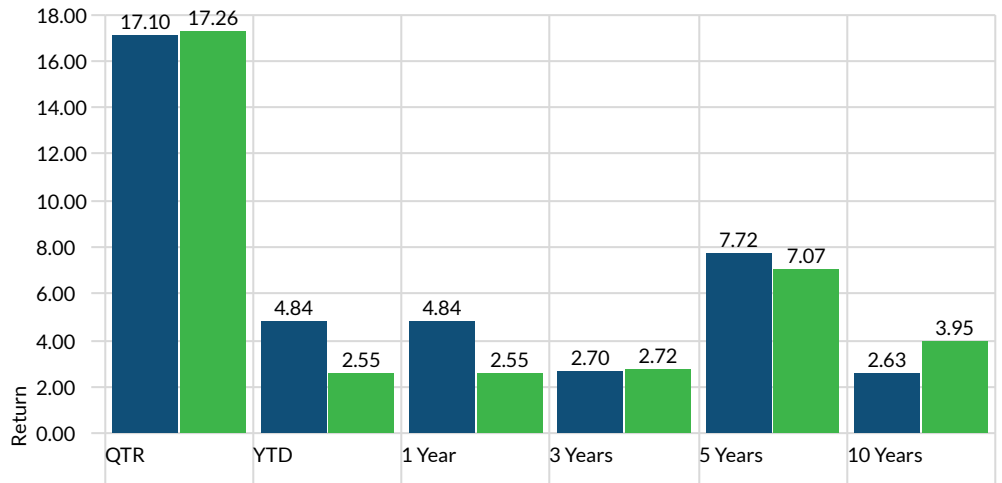
Equity Allocation



Top 10 Holdings

	Weighting
Taiwan Semiconductor Manufacturing Co Ltd ADR	4.96%
ASML Holding NV ADR	3.37%
Unilever PLC ADR	2.95%
Alibaba Group Holding Ltd ADR	2.72%
Royal Bank of Canada	2.29%
SAP SE ADR	2.18%
Sony Corp ADR	2.10%
The Toronto-Dominion Bank	1.79%
Shopify Inc A	1.79%
Canadian National Railway Co	1.78%
	25.94%

Performance



Trailing Returns

	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward Intl Enhanced Index Fund	17.10%	4.84%	4.84%	2.70%	7.72%	2.63%
S&P ADR TR	17.26%	2.55%	2.55%	2.72%	7.07%	3.95%

Calendar Year Returns

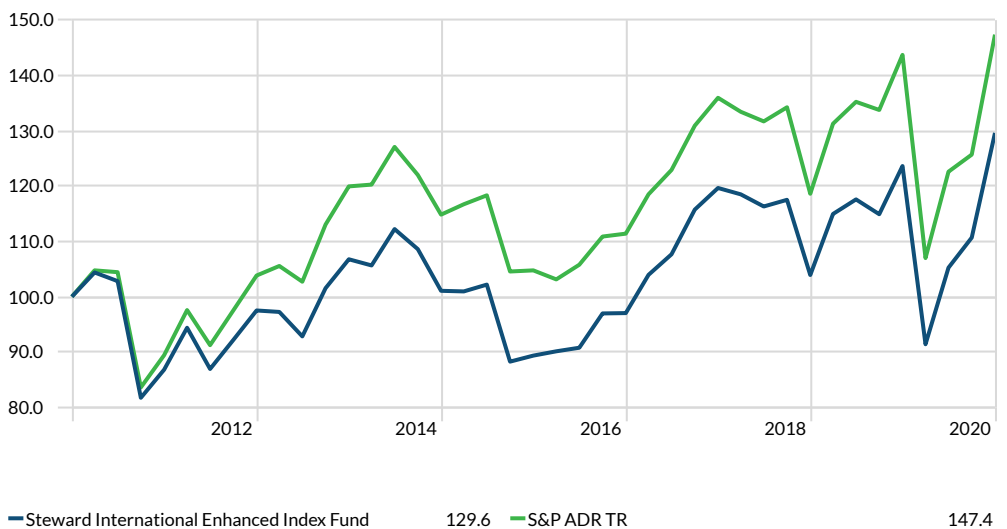
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Steward Intl Enhanced Index Fund	4.84%	18.96%	-13.15%	23.32%	8.61%	-11.60%	-5.34%	9.49%	12.34%	-13.20%
S&P ADR TR	2.55%	21.17%	-12.76%	22.05%	6.34%	-8.78%	-4.26%	15.52%	16.11%	-10.58%

Fund Statistics

Active Share	25.71
Tracking Error 3 Yr (Qtr-End)	3.18
P/E Ratio (TTM)	20.57
P/B Ratio (TTM)	1.75

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

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

Leading Contributors

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

	Return	Contribution
Taiwan Semiconductor Manufacturing C	35.08	1.55
ASML Holding NV ADR	32.58	1.01
Sony Corp ADR	31.73	0.62
Vale SA ADR	58.41	0.59
HSBC Holdings PLC ADR	32.33	0.49
Royal Bank of Canada	18.61	0.44
Pinduoduo Inc ADR	139.61	0.44
The Toronto-Dominion Bank	23.85	0.43
BHP Group Ltd ADR	26.36	0.40
Total SE ADR	24.48	0.39

Leading Detractors

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

	Return	Contribution
Alibaba Group Holding Ltd ADR	-20.83	-0.69
SAP SE ADR	-16.31	-0.51
Barrick Gold Corp	-18.38	-0.19
China Mobile Ltd ADR	-13.10	-0.15
Unilever NV ADR	-5.57	-0.12
Franco-Nevada Corp	-9.89	-0.08
Wheaton Precious Metals Corp	-14.42	-0.08
Galapagos NV ADR	-30.25	-0.07
Agnico Eagle Mines Ltd	-10.97	-0.05
Unilever PLC ADR	-1.32	-0.05

Morningstar Ratings

Morningstar Category	US Fund Foreign Large Value
Morningstar Rating Overall	★★★★
Funds in Category (Overall)	322
Morningstar Rating 3 Yr	★★★★
Funds in Category (3-yr)	322
Morningstar Rating 5 Yr	★★★★
Funds in Category (5-yr)	280
Morningstar Rating 10 Yr	★★
Funds in Category (10-Yr)	184

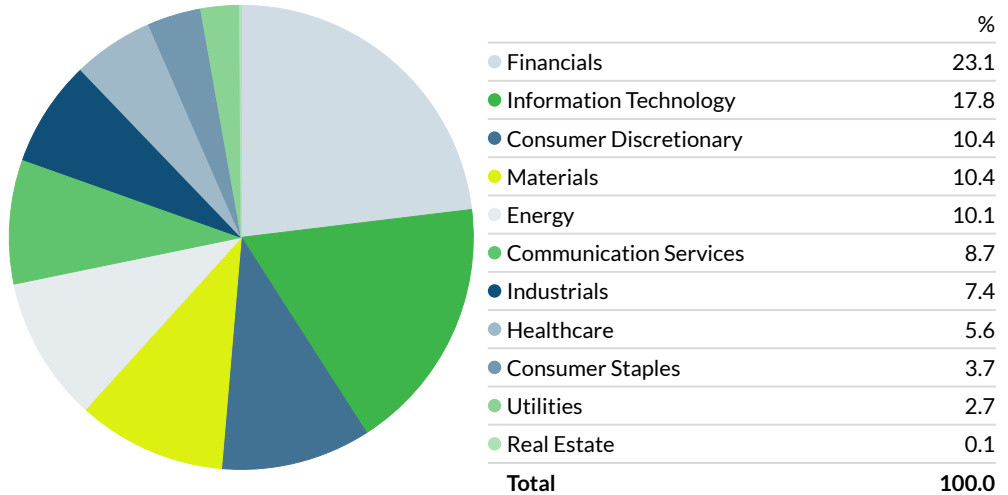
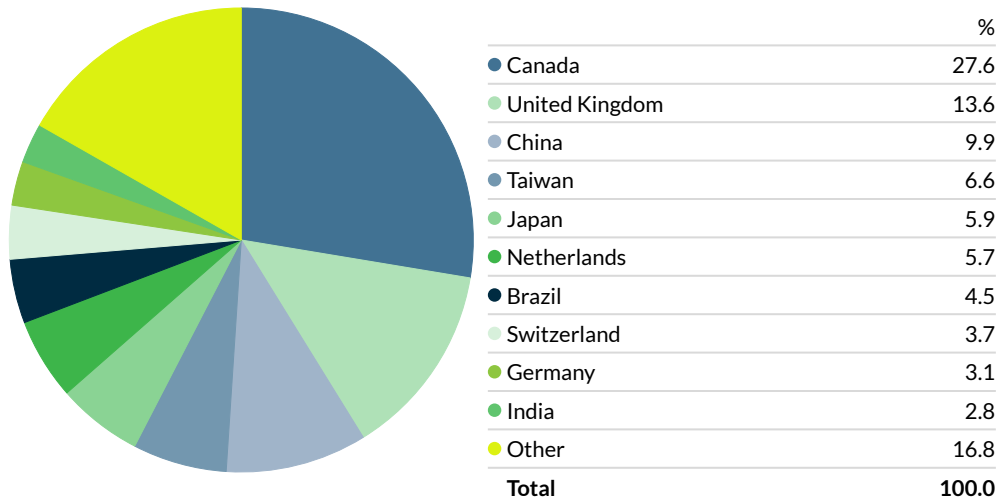
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Equity Sectors (GICS)

Country Exposure


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