

Snapshot

Ticker	SNTCX
Category	Foreign Large Blend
Morningstar Rating Overall	★★
Funds in Category Overall	705
Inception Date	2/28/2006
Prospectus Net Expense Ratio	0.76%
Prospectus dated	10/29/2021
Total AUM - All Classes (\$ mil)	\$ 225.5
Average Market Cap (mil)	\$ 72,646.09
# of Holdings	162

Investment Objective

Seeks long term capital appreciation

Portfolio Managers

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

Risk Statistics

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

Calculation Benchmark: S&P Global 1200 ADR

Return	4.24
Std Dev	14.71
Beta	1.00
Alpha	-1.48
R2	96.93
Sharpe Ratio (arith)	0.25
Up Capture Ratio	95.55
Down Capture Ratio	103.25

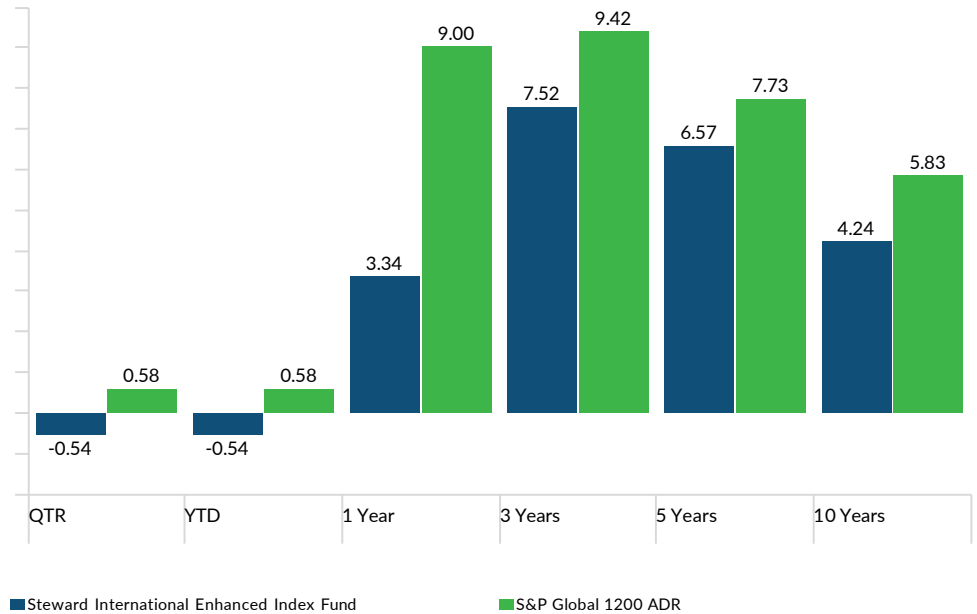
Fund Statistics

Active Share	24.14
Tracking Error (3-Yr)	3.08
P/E Ratio	13.44
P/B Ratio	1.76

Top 10 Holdings

	Weight
Taiwan Semiconductor Manufacturing Co Ltd ADR	5.71%
Alibaba Group Holding Ltd ADR	4.33%
ASML Holding NV ADR	3.39%
Shell PLC ADR (Representing - Ordinary Shares)	2.57%
BHP Group Ltd ADR	2.40%
Royal Bank of Canada	2.36%
The Toronto-Dominion Bank	2.03%
HSBC Holdings PLC ADR	1.78%
Unilever PLC ADR	1.78%
Vale SA ADR	1.70%
	28.05%

Performance (%)



Trailing Returns

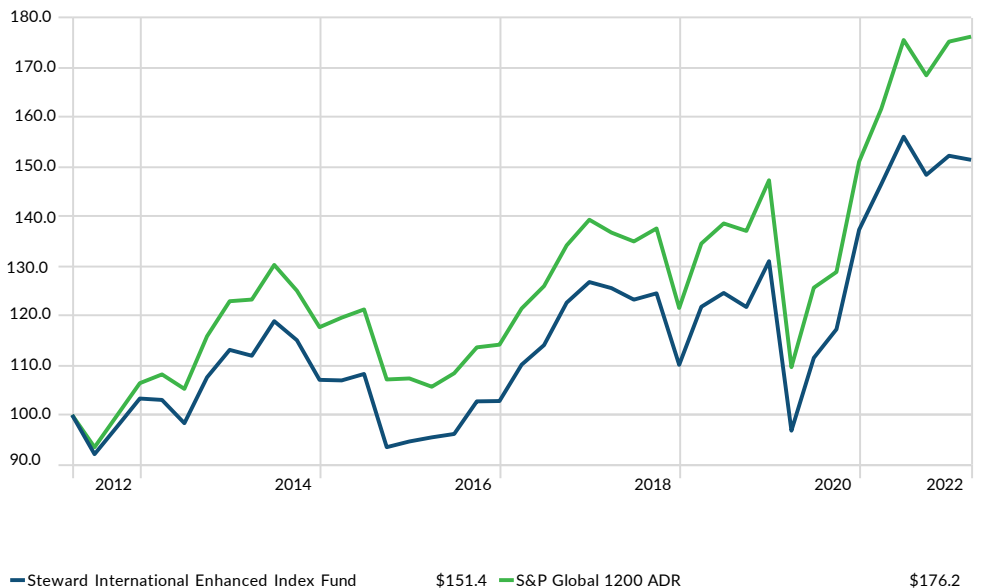
	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward Intl Enhanced Index Fund	-0.54%	-0.54%	3.34%	7.52%	6.57%	4.24%
S&P Global 1200 ADR	0.58%	0.58%	9.00%	9.42%	7.73%	5.83%

Calendar Year Returns

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Steward Intl Enhanced Index Fund	10.85%	4.84%	18.96%	-13.15%	23.32%	8.61%	-11.60%	-5.34%	9.49%	12.34%
S&P Global 1200 ADR	16.01%	2.55%	21.17%	-12.76%	22.05%	6.34%	-8.78%	-4.26%	15.52%	16.11%

Investment Growth of \$100

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

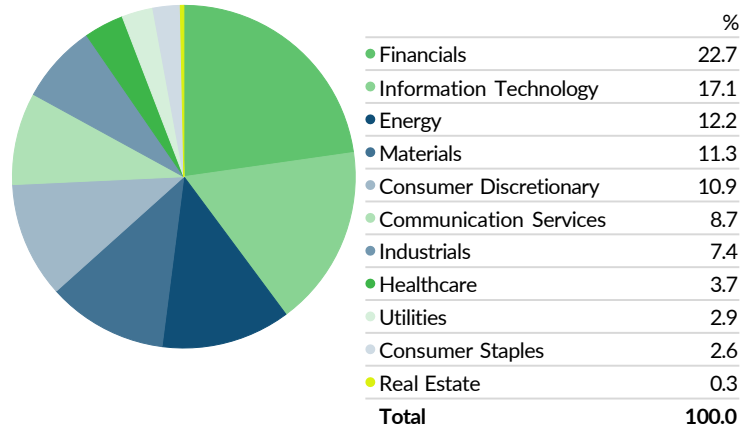


All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results. Index returns shown assume the reinvestment of all dividends and distributions.

Leading Contributors

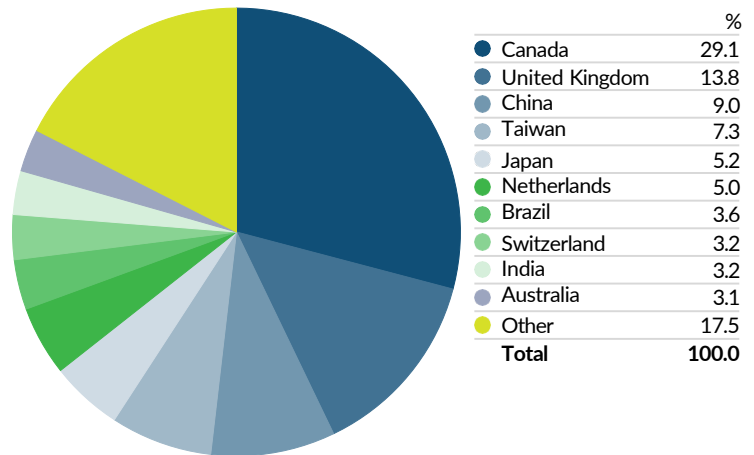
Period: 1/1/2022 to 3/31/2022

	Return	Contribution
Vale SA ADR	48.10	0.62
BHP Group Ltd ADR	34.05	0.61
Shell PLC ADR (Representing - Ordinary Shares)	24.18	0.32
Canadian Natural Resources Ltd	47.88	0.28
HSBC Holdings PLC ADR	16.75	0.26
Rio Tinto PLC ADR	27.79	0.26
Enbridge Inc	19.71	0.25
Nutrien Ltd	38.09	0.24
Itau Unibanco Holding SA ADR	52.62	0.21
Petroleo Brasileiro SA Petrobras Pfd	38.28	0.20

Sector Exposure (GICS)

Leading Detractors

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

	Return	Contribution
Shopify Inc Registered Shs -A- Subord Vtg	-50.91	-0.96
Taiwan Semiconductor Manufacturing Co Ltd ADR	-13.02	-0.79
ASML Holding NV ADR	-16.10	-0.66
SAP SE ADR	-20.81	-0.44
Alibaba Group Holding Ltd ADR	-8.41	-0.41
Sony Group Corp ADR	-18.74	-0.39
Unilever PLC ADR	-14.45	-0.31
JD.com Inc ADR	-17.41	-0.25
ING Groep NV ADR	-25.07	-0.17
ABB Ltd ADR	-13.92	-0.16

Equity Country Exposure

Morningstar Ratings

Morningstar Category	US Fund Foreign Large Blend
Morningstar Rating Overall	★★
Funds in Category Overall	705
Morningstar Rating 3 Yr	★★★
Funds in Category 3 Yr	705
Morningstar Rating 5 Yr	★★★
Funds in Category 5 Yr	610
Morningstar Rating 10 Yr	★
Funds in Category 10 Yr	407

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