

Snapshot

Ticker	SNTCX
Equity Style Box	
Morningstar Category	US Fund Foreign Large Value
Morningstar Rating Overall	★★★★
Funds in Category Overall	318
Inception Date	2/28/2006
Prospectus Net Expense Ratio	0.73%
Prospectus dated	8/31/2020
Total AUM - all classes (mil)	\$ 186.8
Average Market Cap (mil)	\$ 71,222.75
# of Holdings	168

Investment Objective

The Fund seeks long-term capital appreciation.

Portfolio Managers

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

Risk Statistics

Time Period: 7/1/2011 to 6/30/2021	
Calculation Benchmark: S&P ADR TR	
Return	3.66
Std Dev	15.80
Beta	1.01
Alpha	-1.34
R2	97.28
Sharpe Ratio (arith)	0.19
Up Capture Ratio	96.79
Down Capture Ratio	103.41

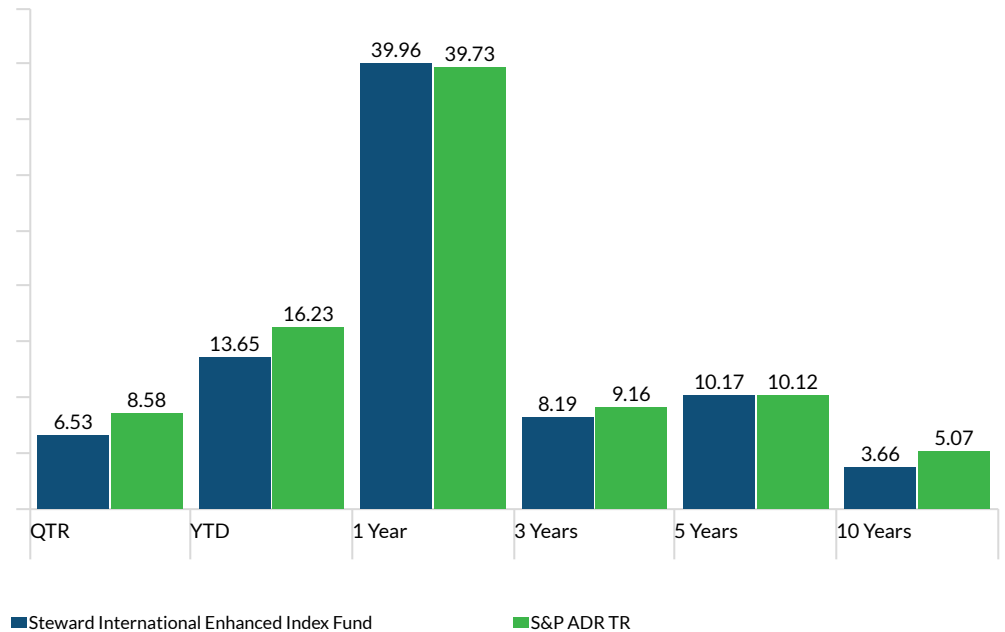
Fund Statistics

Active Share	22.98
Tracking Error (3-Yr)	2.30
P/E Ratio (TTM)	18.91
P/B Ratio (TTM)	1.85

Top 10 Holdings

TAIWAN SEMICON. MFG. ADR	4.67%
ALIBABA GRP. HLDG. LT ADR	4.62%
ASML HLDG. NV	3.63%
UNILEVER PLC ADR	2.45%
ROYAL BANK OF CANADA	2.25%
SAP SE ADR	2.05%
SHOPIFY INC	2.02%
TORONTO-DOMINION BANK/	1.79%
VALE SA ADR	1.65%
SONY GROUP CORP ADR	1.64%
Total % of Portfolio	26.77%

Performance



Trailing Returns

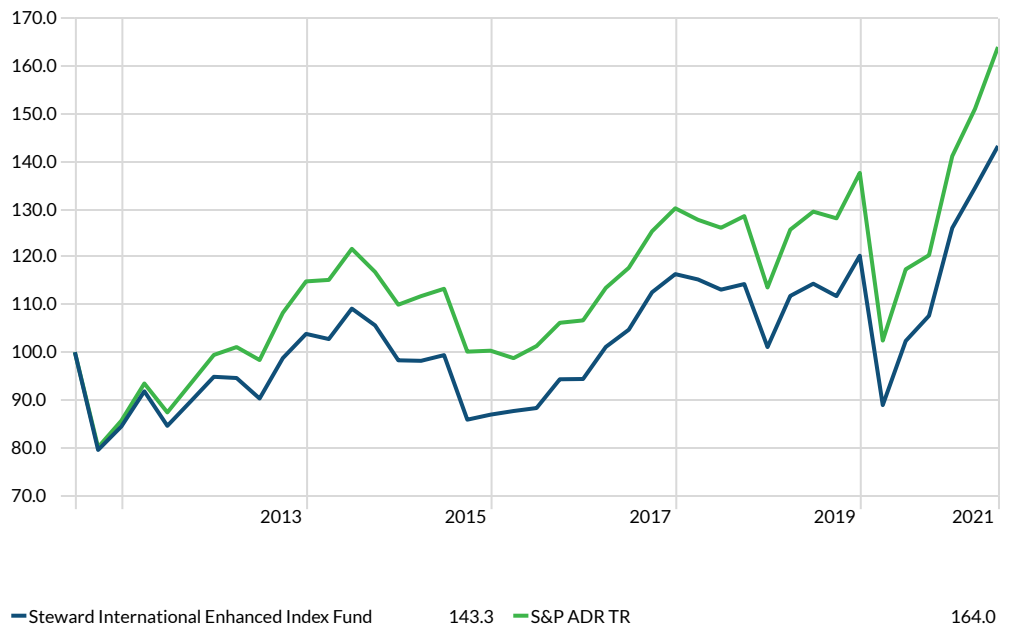
	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward Intl Enhanced Index Fund	6.53%	13.65%	39.96%	8.19%	10.17%	3.66%
S&P ADR TR	8.58%	16.23%	39.73%	9.16%	10.12%	5.07%

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%

Investment Growth of \$100

Time Period: 7/1/2011 to 6/30/2021



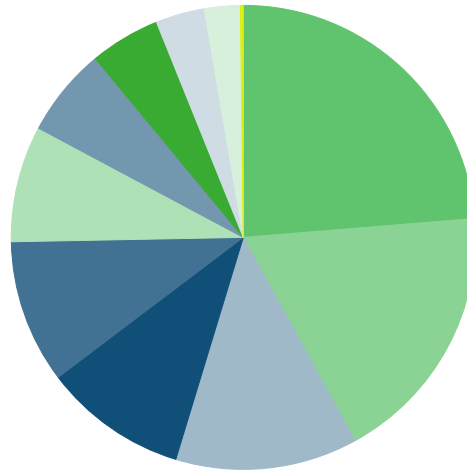
All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

Leading Contributors

Time Period: 4/1/2021 to 6/30/2021

	Return	Contribution
Shopify Inc A	32.62	0.57
ASML Holding NV ADR	12.17	0.47
Vale SA ADR	33.78	0.46
SAP SE ADR	15.77	0.32
Royal Bank of Canada	11.04	0.26
The Toronto-Dominion Bank	8.61	0.17
Bank of Montreal	16.18	0.16
Petroleo Brasileiro SA Petrobras ADR	43.11	0.16
Canadian Imperial Bank of Commerce	17.58	0.16
Enbridge Inc	12.00	0.16

Equity Sector Exposure (GICS)



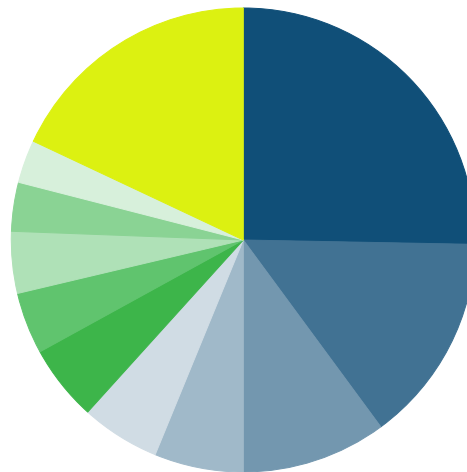
	%
Financials	23.7
Information Technology	18.3
Consumer Discretionary	12.7
Energy	10.0
Materials	10.0
Communication Services	8.1
Industrials	6.2
Health Care	4.9
Consumer Staples	3.4
Utilities	2.5
Real Estate	0.2
Total	100.0

Leading Detractors

Time Period: 4/1/2021 to 6/30/2021

	Return	Contribution
Sony Group Corp ADR	-8.29	-0.17
Canadian National Railway Co	-8.56	-0.15
Koninklijke Philips NV ADR	-11.49	-0.14
TAL Education Group ADR	-53.15	-0.10
Prudential PLC ADR	-10.75	-0.09
New Oriental Education & Technology	-41.50	-0.09
Manulife Financial Corp	-7.38	-0.05
HDFC Bank Ltd ADR	-5.61	-0.05
Vipshop Holdings Ltd ADR	-32.75	-0.04
JD.com Inc ADR	-5.36	-0.04

Country Exposure



	%
Canada	25.3
United Kingdom	14.6
Hong Kong	10.1
Taiwan	6.2
Netherlands	5.5
Japan	5.3
United States	4.3
Brazil	4.3
Switzerland	3.4
India	3.0
Other	18.0
Total	100.0

Morningstar Ratings

Morningstar Category	US Fund Foreign Large Value
Morningstar Rating Overall	★★★★
Funds in Category Overall	318
Morningstar Rating 3 Yr	★★★★
Funds in Category 3 Yr	318
Morningstar Rating 5 Yr	★★★★★
Funds in Category 5 Yr	272
Morningstar Rating 10 Yr	★★★
Funds in Category 10 Yr	182

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