

## Snapshot

Ticker	SNTCX
Equity Style Box	
Morningstar Category	US Fund Foreign Large Value
Morningstar Rating Overall	★★★
Funds in Category Overall	317
Inception Date	2/28/2006
Prospectus Net Expense Ratio	0.76%
Prospectus dated	8/28/2021
Total AUM - All Classes (\$ mil)	\$ 176.6
Average Market Cap (mil)	\$ 69,678.77
# of Holdings	166

## Investment Objective

The Fund seeks long term capital appreciation.

## Portfolio Managers

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

## Risk Statistics

Time Period: 10/1/2011 to 9/30/2021	
Calculation Benchmark: S&P ADR TR	
Return	5.53
Std Dev	15.15
Beta	1.01
Alpha	-1.37
R2	97.02
Sharpe Ratio (arith)	0.33
Up Capture Ratio	96.95
Down Capture Ratio	104.12

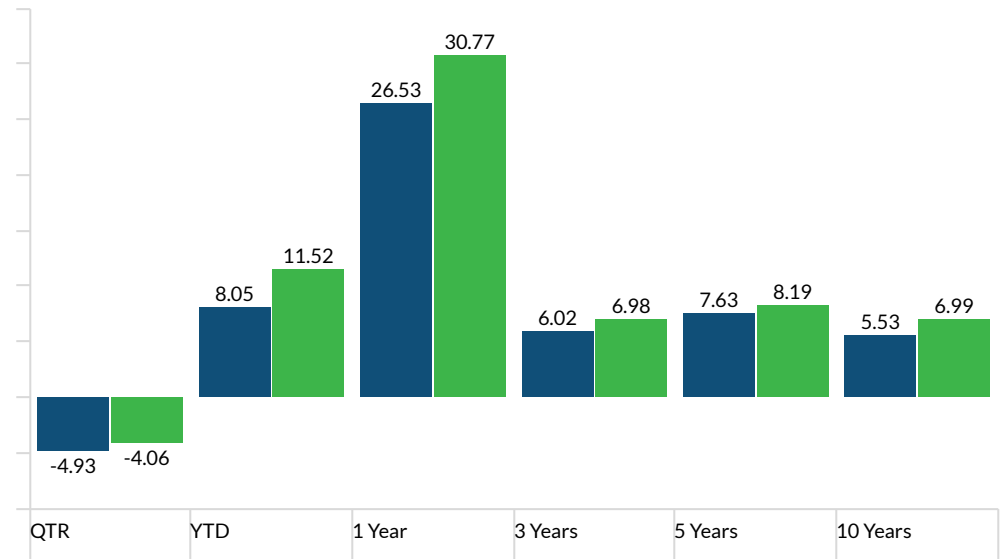
## Fund Statistics

Active Share	23.09
Tracking Error (3-Yr)	2.30
P/E Ratio (TTM)	14.77
P/B Ratio (TTM)	1.73

## Top 10 Holdings

ALIBABA GRP. HLDG. LT ADR	4.60%
TAIWAN SEMICON. MFG. ADR	4.58%
ASML HLDG. NV	4.03%
UNILEVER PLC ADR	2.32%
ROYAL BANK OF CANADA	2.29%
SAP SE ADR	2.07%
SHOPIFY INC	2.03%
SONY GROUP CORP ADR	1.88%
TORONTO-DOMINION BANK/	1.77%
TOTALENERGIES SE	1.50%
Total % of Portfolio	27.06%

## Performance (%)



## Trailing Returns

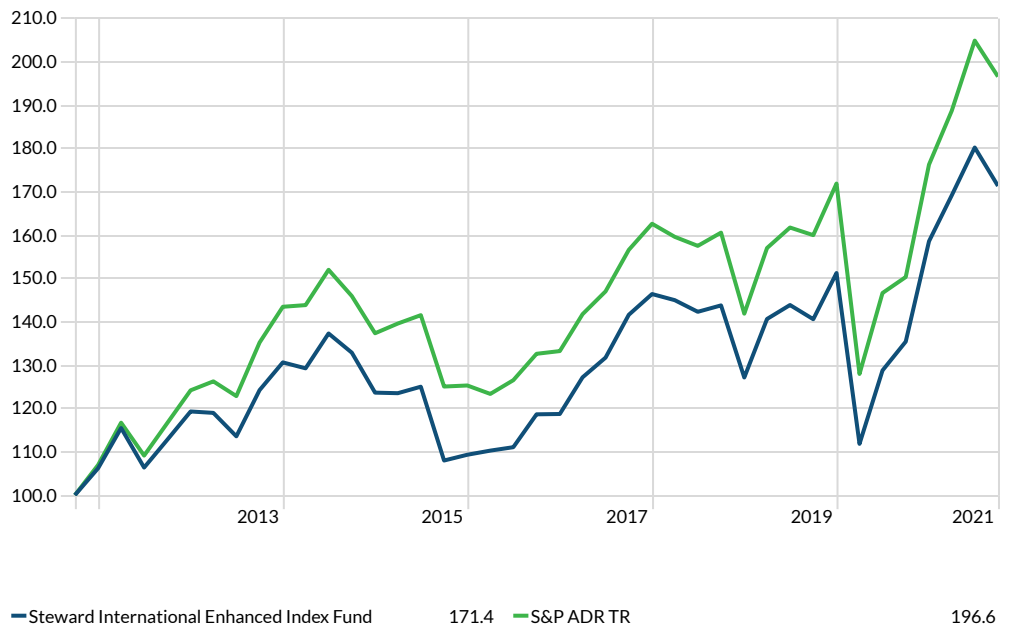
	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward Intl Enhanced Index Fund	-4.93%	8.05%	26.53%	6.02%	7.63%	5.53%
S&P ADR TR	-4.06%	11.52%	30.77%	6.98%	8.19%	6.99%

## 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: 10/1/2011 to 9/30/2021

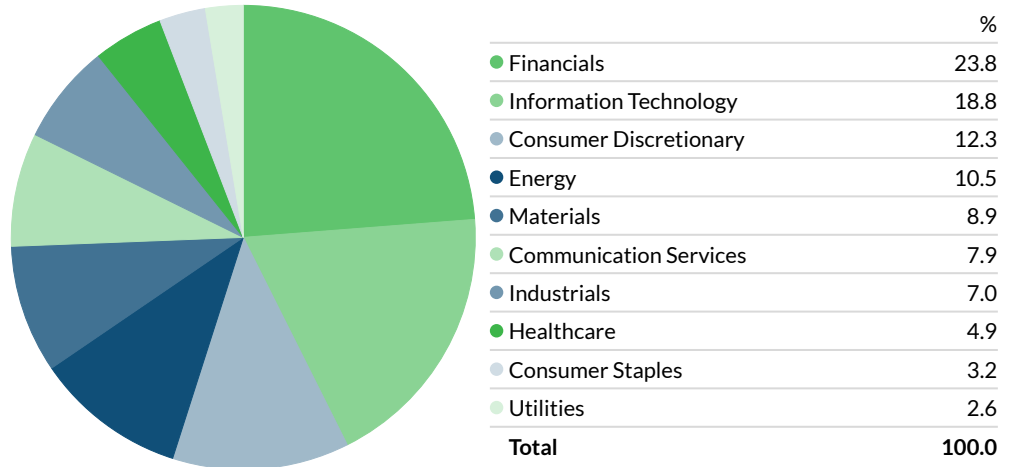


All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

**Leading Contributors**

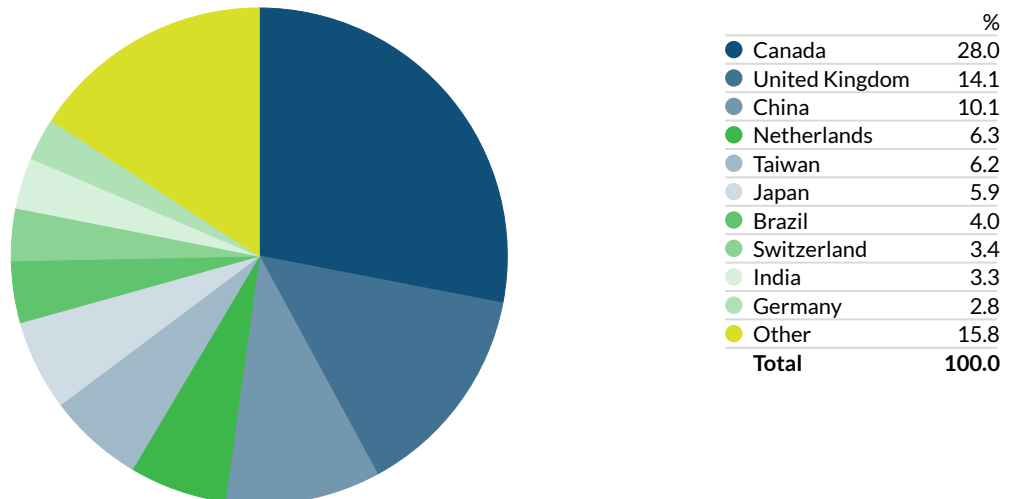
Time Period: 7/1/2021 to 9/30/2021

	Return	Contribution
ASML Holding NV ADR	7.86	0.29
Sony Group Corp ADR	13.74	0.23
Canadian National Railway Co	10.13	0.14
Alcon Inc	16.31	0.13
Royal Dutch Shell PLC ADR Class B	15.37	0.13
United Microelectronics Corp ADR	23.81	0.12
Royal Dutch Shell PLC ADR Class A	11.61	0.12
Prudential PLC ADR	16.77	0.11
TotalEnergies SE ADR	7.21	0.10
STMicroelectronics NV ADR	20.07	0.09

**Sector Exposure (GICS)**

**Leading Detractors**

Time Period: 7/1/2021 to 9/30/2021

	Return	Contribution
Alibaba Group Holding Ltd ADR	-34.72	-1.63
Vale SA ADR	-32.63	-0.55
Taiwan Semiconductor Manufacturing	-6.78	-0.32
BHP Group Ltd ADR	-21.76	-0.30
NetEase Inc ADR	-25.70	-0.27
NIO Inc ADR	-33.03	-0.20
Unilever PLC ADR	-6.51	-0.16
Rio Tinto PLC ADR	-14.70	-0.16
Shopify Inc Registered Shs -A- Subord \	-7.30	-0.15
JD.com Inc ADR	-9.49	-0.15

**Equity Country Exposure**

**Morningstar Ratings**

Morningstar Category	US Fund Foreign Large Value
Morningstar Rating Overall	★★★
Funds in Category Overall	317
Morningstar Rating 3 Yr	★★★★
Funds in Category 3 Yr	317
Morningstar Rating 5 Yr	★★★★
Funds in Category 5 Yr	269
Morningstar Rating 10 Yr	★★
Funds in Category 10 Yr	180

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