


Snapshot

Ticker	SJCIX
Equity Style Box	
Morningstar Category	US Fund Large Blend
Inception Date	11/15/2021
Prospectus Net Expense Ratio	0.75%
Prospectus dated	11/15/2021
Total AUM - All Classes (\$ mil)	68.50
Average Market Cap (mil)	77,803.52
# of Holdings	93

Portfolio Manager

Robert C. Doll, CFA
Ryan Caylor, CFA

Strategy Objective

Seeks long-term capital appreciation

Risk Statistics

Time Period: 12/1/2021 to 12/31/2021

Calculation Benchmark: Russell 1000 TR USD

Return	5.06
Std Dev	22.73
Beta	1.05
Alpha	9.18
R2	96.75
Sharpe Ratio (arith)	5.59
Up Capture Ratio	109.14
Down Capture Ratio	102.03

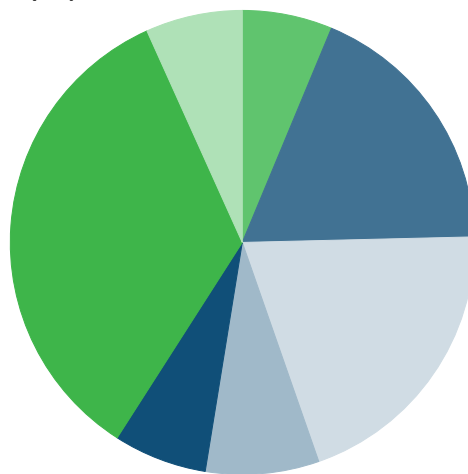
Performance

	1 Month	Since Inception
Steward Large Cap Core Fund - Institi	5.06%	1.03%
Russell 1000 TR	4.05%	0.61%

Fund Characteristics

	Fund	R1000
Dividend Yield (%)	1.28	1.21
Dividend Growth - 3 Yr (%)	12.24	9.50
Median Dividend Payout Ratio (%)	23.26	29.32
EPS Growth - 3 Yr (%)	21.23	25.27
P/E Ratio (TTM)	16.61	24.46
P/B Ratio (TTM)	3.38	4.46
P/FCF Ratio (TTM)	16.02	32.33
ROE % (TTM)	33.43	30.28

Equity Sector Allocation

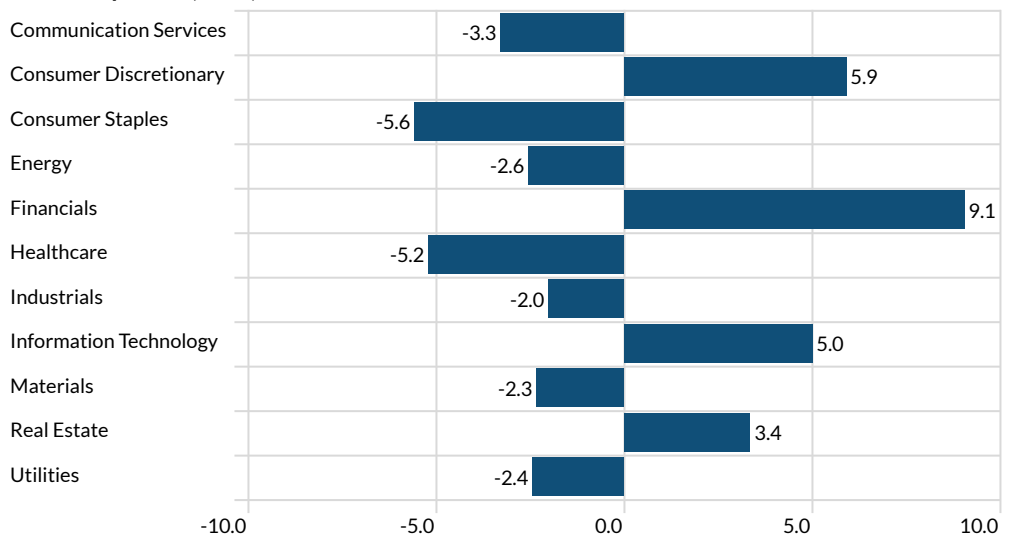


	%
Communication Services	6.3
Consumer Discretionary	18.3
Consumer Staples	0.0
Energy	0.0
Financials	20.0
Healthcare	7.9
Industrials	6.5
Information Technology	34.2
Materials	0.0
Real Estate	6.7
Utilities	0.0
Total	100.0

Top 10 Holdings

	Weight
Apple Inc	5.24%
Microsoft Corp	5.16%
Alphabet Inc Class A	3.81%
Amazon.com Inc	2.43%
Adobe Inc	1.57%
Intel Corp	1.45%
Lowe's Companies Inc	1.43%
Mastercard Inc Class A	1.42%
Accenture PLC Class A	1.39%
CVS Health Corp	1.31%
	25.21%

Sector Exposure (GICS) Relative to Benchmark



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

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Leading Contributors

Time Period: 12/1/2021 to 12/31/2021

	Return	Contribution
Apple Inc	7.42	0.37
Accenture PLC Class A	15.99	0.24
Cisco Systems Inc	15.55	0.24
Mastercard Inc Class A	14.10	0.22
Cigna Corp	20.24	0.21
CVS Health Corp	15.83	0.20
Jabil Inc	20.34	0.20
Grand Canyon Education Inc	18.27	0.18
Quest Diagnostics Inc	16.36	0.18
American Tower Corp	11.99	0.16

Leading Detractors

Time Period: 12/1/2021 to 12/31/2021

	Return	Contribution
Adobe Inc	-15.35	-0.28
Lululemon Athletica Inc	-13.86	-0.16
Williams-Sonoma Inc	-13.20	-0.13
Amazon.com Inc	-4.93	-0.13
Tesla Inc	-7.69	-0.08
NVIDIA Corp	-9.98	-0.08
Target Corp	-5.09	-0.07
Oracle Corp	-3.89	-0.05
Regions Financial Corp	-3.46	-0.04
Kohl's Corp	-3.13	-0.03

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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 Russell 1000® Index measures the performance of the large cap segment of the U.S. equity universe. 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.