


## 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)	73.5
Average Market Cap (mil)	84,292.03
# of Holdings	95

## Portfolio Manager

Robert C. Doll, CFA  
Ryan Caylor, CFA

## Strategy Objective

Seeks long-term capital appreciation

## Risk Statistics

Since Inception Return	-5.94
Standard Deviation*	22.74
Beta	1.06
Alpha	-3.05
R2	95.67
Sharpe Ratio (arith)	-0.81
Up Capture Ratio	104.67
Down Capture Ratio	107.00

\*Standard deviation calculation annualized assuming 252 trading days per year

## Top 10 Holdings

	Weight
Microsoft Corp	6.63%
Apple Inc	5.44%
Alphabet Inc Class A	3.41%
Amazon.com Inc	2.22%
Visa Inc Class A	1.66%
Intel Corp	1.53%
Cisco Systems Inc	1.51%
American Express Co	1.35%
Prologis Inc	1.32%
Lowe's Companies Inc	1.29%
	26.35%

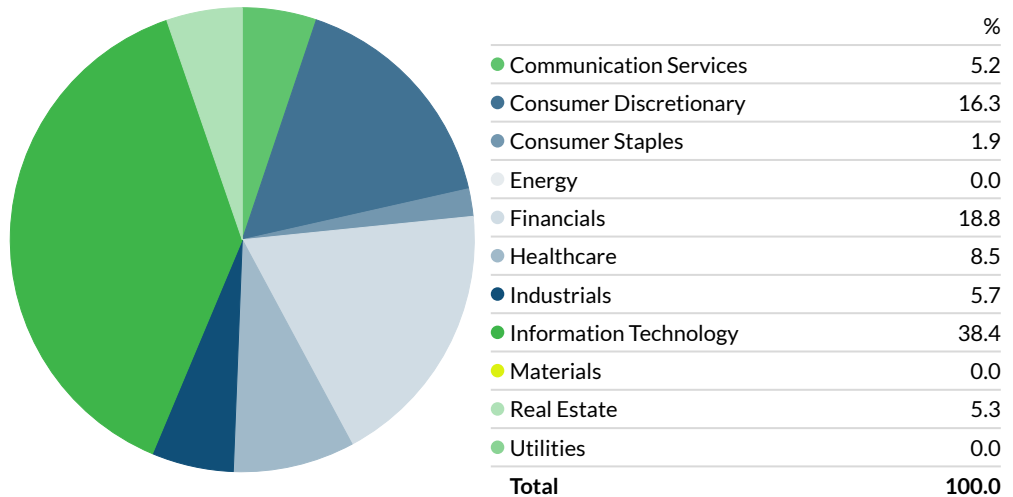
## Performance

	Qtr	Since Inception
Steward Large Cap Core Fund - Institutional	-6.90%	-5.94%
Russell 1000	-5.13%	-4.55%

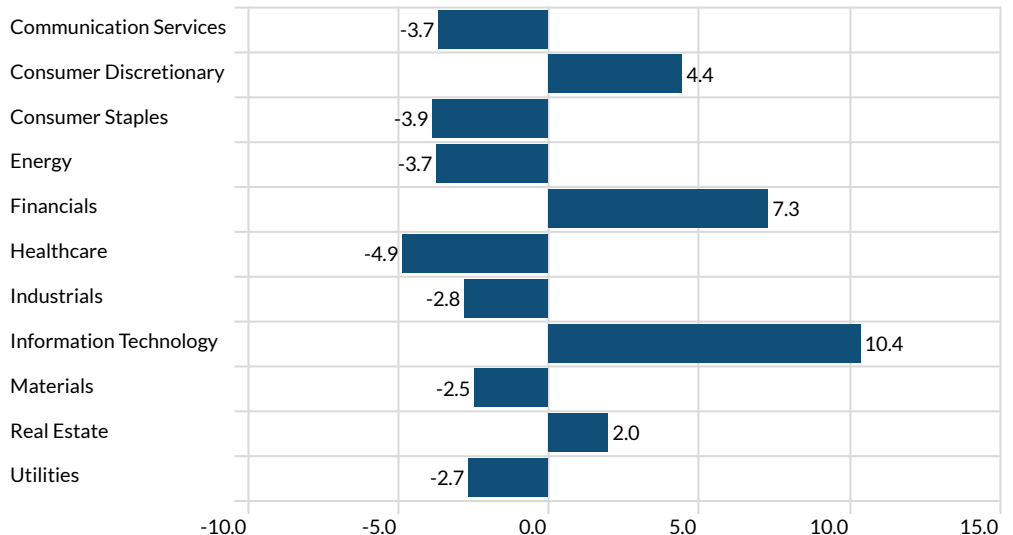
## Fund Characteristics

	Fund	R1000
Dividend Yield (%)	1.45	1.31
Dividend Growth - 3 Yr (%)	7.92	4.88
Median Dividend Payout Ratio (%)	23.43	22.77
EPS Growth - 3 Yr (%)	21.22	20.70
P/E	17.52	23.18
P/B	3.59	3.64
P/FCF	10.42	30.27
ROE	27.43	25.47

## Equity Sector Allocation (GICS)



## 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. Index returns shown assume the reinvestment of all dividends and distributions.

## ABOUT CROSSMARK

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## Leading Contributors

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

	Return	Contribution
Kohl's Corp	23.55	0.22
AmerisourceBergen Corp	16.80	0.16
MetLife Inc	13.25	0.13
Arista Networks Inc	11.80	0.12
Teradata Corp	16.06	0.12
Mastercard Inc Class A	7.67	0.11
Chubb Ltd	11.07	0.10
CSX Corp	9.76	0.10
ManpowerGroup Inc	9.20	0.07
Hologic Inc	7.94	0.07

## Leading Detractors

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

	Return	Contribution
Microsoft Corp	-8.14	-0.43
Lowe's Companies Inc	-21.51	-0.31
PVH Corp	-28.13	-0.28
Meta Platforms Inc Class A	-33.89	-0.28
Accenture PLC Class A	-18.44	-0.27
Zoetis Inc Class A	-20.52	-0.25
Quest Diagnostics Inc	-20.54	-0.22
Qualcomm Inc	-16.10	-0.21
BlackRock Inc	-15.95	-0.20
Gilead Sciences Inc	-17.10	-0.19

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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. Index returns shown assume the reinvestment of all dividends and distributions.