


Snapshot

| | |
|-------------------------------|---|
| Ticker | SEEXX |
| Equity Style Box |  |
| Morningstar Category | US Fund Large Blend |
| Morningstar Rating Overall | ★★★ |
| Funds in Category | 1232 |
| Inception Date | 10/1/2004 |
| Prospectus Net Expense Ratio | 0.53 |
| Prospectus dated | 8/31/2020 |
| Total AUM - all classes (mil) | \$ 441.8 |
| Average Market Cap (mil) | 99,807.18 |
| # of Holdings | 479 |

Investment Objective

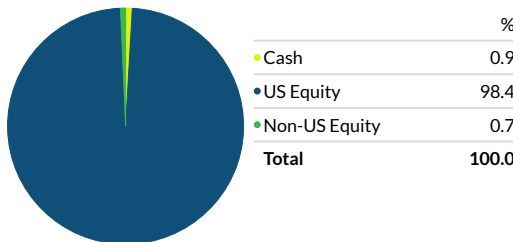
The Fund seeks long-term capital appreciation.

Risk Statistics

Time Period: 1/1/2011 to 12/31/2020

| | |
|----------------------|--------|
| Return | 12.47 |
| Std Dev | 16.57 |
| Beta | 1.10 |
| Alpha | -2.34 |
| R2 | 98.49 |
| Sharpe Ratio (arith) | 0.72 |
| Up Capture Ratio | 99.03 |
| Down Capture Ratio | 116.42 |

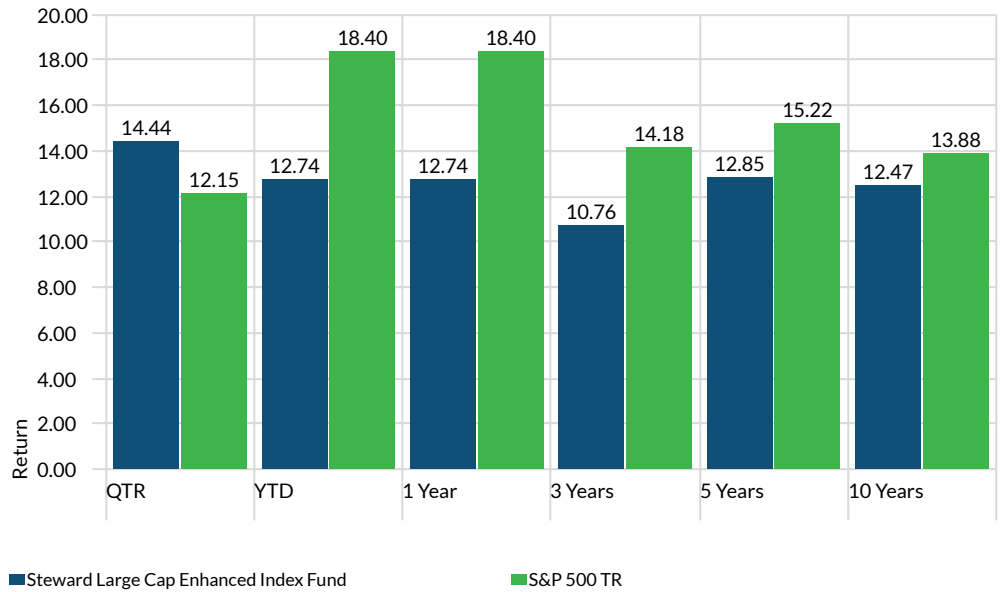
Equity Allocation



Top 10 Holdings

| | Weighting |
|--------------------------------|-----------|
| Apple Inc | 4.54% |
| Microsoft Corp | 3.59% |
| Amazon.com Inc | 3.28% |
| Tesla Inc | 1.81% |
| Facebook Inc A | 1.71% |
| PayPal Holdings Inc | 1.28% |
| NVIDIA Corp | 1.23% |
| Alphabet Inc A | 1.22% |
| Alphabet Inc Class C | 1.17% |
| Berkshire Hathaway Inc Class B | 1.15% |
| | 20.99% |

Performance



Trailing Returns

| | Qtr | YTD | 1 Year | 3 Years | 5 Years | 10 Years |
|--------------------------------|--------|--------|--------|---------|---------|----------|
| Steward Large Cap Enh Idx Fund | 14.44% | 12.74% | 12.74% | 10.76% | 12.85% | 12.47% |
| S&P 500 TR | 12.15% | 18.40% | 18.40% | 14.18% | 15.22% | 13.88% |

Calendar Year Returns

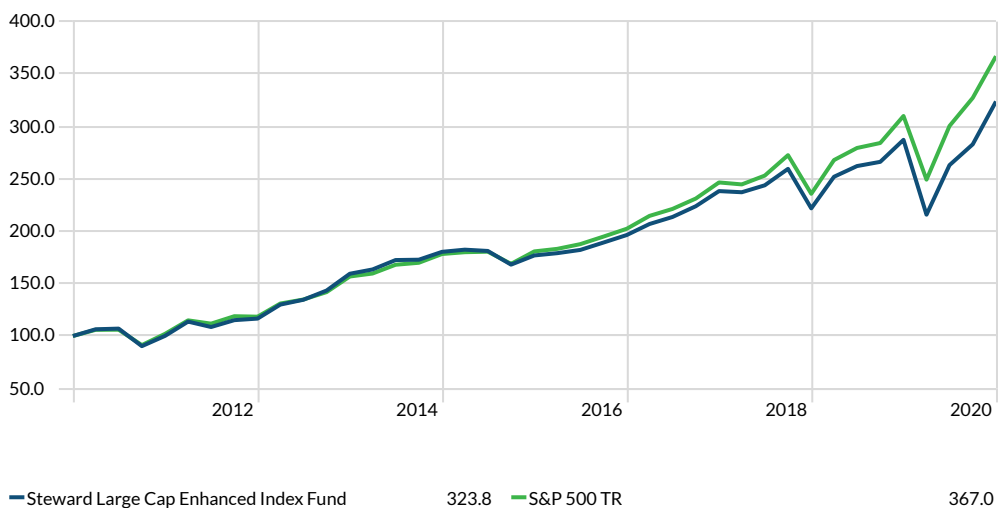
| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| Steward Large Cap Enh Idx Fund | 12.74% | 29.48% | -6.91% | 21.34% | 11.02% | -1.91% | 13.12% | 36.68% | 16.43% | 0.17% |
| S&P 500 TR | 18.40% | 31.49% | -4.38% | 21.83% | 11.96% | 1.38% | 13.69% | 32.39% | 16.00% | 2.11% |

Fund Statistics

| | |
|-----------------------|-------|
| Active Share | 28.34 |
| Tracking Error (3-Yr) | 3.18 |
| P/E Ratio (TTM) | 27.65 |
| P/B Ratio (TTM) | 3.68 |

Investment Growth of \$100

Time Period: 1/1/2011 to 12/31/2020



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

Portfolio Managers

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

Leading Contributors

Time Period: 10/1/2020 to 12/31/2020

| | Return | Contribution |
|-----------------------|--------|--------------|
| Apple Inc | 14.77 | 0.68 |
| Micron Technology Inc | 60.09 | 0.27 |
| Microsoft Corp | 6.03 | 0.24 |
| Lam Research Corp | 42.72 | 0.24 |
| The Walt Disney Co | 46.02 | 0.23 |
| JPMorgan Chase & Co | 33.19 | 0.21 |
| Paycom Software Inc | 45.28 | 0.21 |
| Align Technology Inc | 63.24 | 0.21 |
| Alphabet Inc A | 19.59 | 0.21 |
| Teradyne Inc | 51.02 | 0.21 |

Leading Detractors

Time Period: 10/1/2020 to 12/31/2020

| | Return | Contribution |
|-------------------------|--------|--------------|
| Salesforce.com Inc | -11.46 | -0.09 |
| Lennar Corp | -6.40 | -0.04 |
| Amgen Inc | -8.93 | -0.04 |
| The Kroger Co | -5.81 | -0.03 |
| NVIDIA Corp | -3.49 | -0.03 |
| SBA Communications Corp | -11.28 | -0.03 |
| S&P Global Inc | -8.66 | -0.03 |
| The Home Depot Inc | -3.82 | -0.03 |
| American Tower Corp | -6.63 | -0.02 |
| D.R. Horton Inc | -8.62 | -0.02 |

Morningstar Ratings

| Morningstar Category | US Fund Large Blend |
|-----------------------------|---------------------|
| Morningstar Rating Overall | ★★★ |
| Funds in Category (Overall) | 1232 |
| Morningstar Rating 3 Yr | ★★ |
| Funds in Category (3-yr) | 1232 |
| Morningstar Rating 5 Yr | ★★ |
| Funds in Category (5-yr) | 1072 |
| Morningstar Rating 10 Yr | ★★★ |
| Funds in Category (10-Yr) | 814 |

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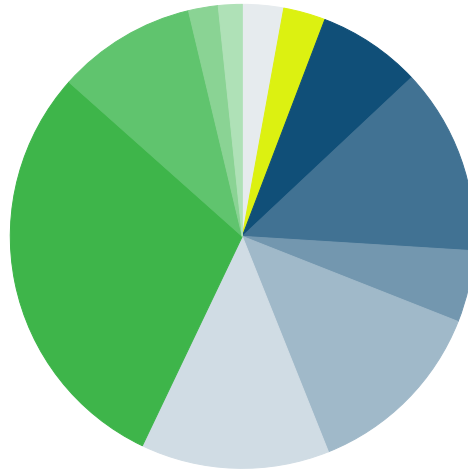
Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. The Fund's current performance may be lower or higher than quoted. For the Fund's performance as of the most recent month end, please call 888-556-5369.

Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges and expenses. The prospectus contains this and other information about the fund. A copy of the Steward Funds' prospectus may be obtained free of charge by calling Crossmark Distributors at 800-262-6631.

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The S&P 500 TR Index is a large capitalization weighted index of 500 U.S. companies generally considered to be representative of stock market activity. 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.

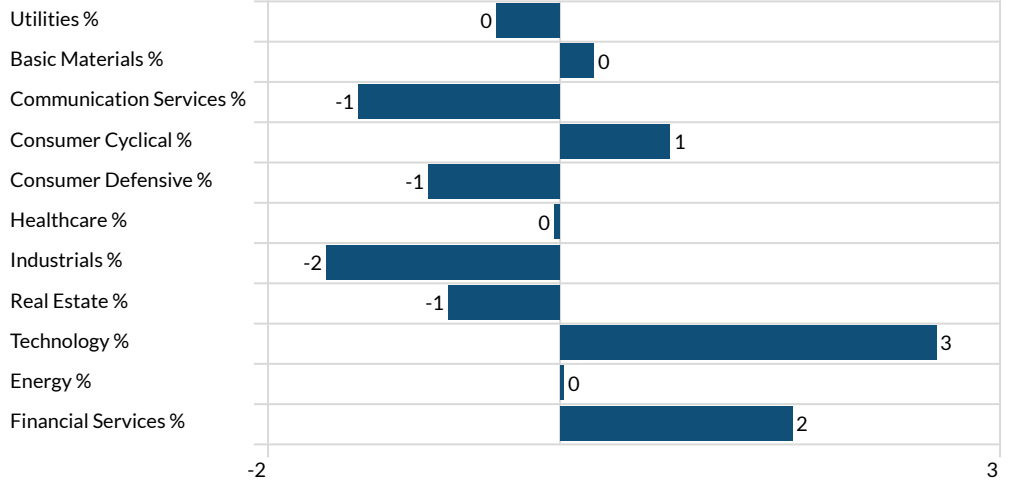
Equity Sectors (GICS)



| | % |
|------------------------|--------------|
| Energy | 2.9 |
| Materials | 2.9 |
| Industrials | 7.2 |
| Consumer Discretionary | 13.0 |
| Consumer Staples | 5.0 |
| Healthcare | 13.0 |
| Financials | 13.1 |
| Information Technology | 29.5 |
| Communication Services | 9.7 |
| Utilities | 2.1 |
| Real Estate | 1.7 |
| Total | 100.0 |

Sector Exposure Relative to Benchmark

Calculation Benchmark: S&P 500 TR



The Morningstar Rating™ for funds, or "star rating", is calculated for managed products with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods.

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