

Snapshot

Ticker	SEECX
Equity Style Box	
Morningstar Category	US Fund Large Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	1206
Inception Date	10/1/2004
Prospectus Net Expense Ratio	0.53
Prospectus dated	8/31/2020
Total AUM - all classes (mil)	\$ 388.6
Average Market Cap (mil)	99,807.18
# of Holdings	474

Investment Objective

The Fund seeks long-term capital appreciation.

Portfolio Managers

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

Risk Statistics

Time Period: 4/1/2011 to 3/31/2021

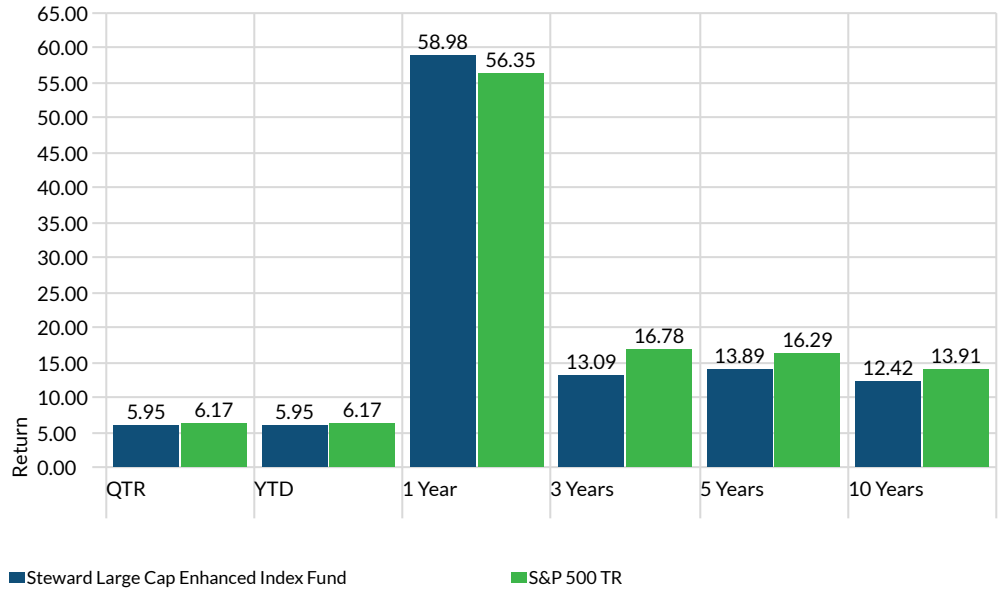
Calculation Benchmark: S&P 500 TR USD

Return	12.42
Std Dev	14.70
Beta	1.07
Alpha	-2.14
R2	98.19
Sharpe Ratio (arith)	0.80
Up Capture Ratio	100.00
Down Capture Ratio	110.63

Top 10 Holdings

APPLE INC	3.90%
MICROSOFT CORP	3.57%
AMAZON.COM	2.95%
FACEBOOK IN	1.72%
TESLA INC	1.62%
ALPHABET INC-CLASS A	1.33%
ALPHABET INC-CLASS C	1.31%
PAYPAL HLDGS. INC	1.25%
NVIDIA CORP	1.20%
BERKSHIRE HATHAWAY INC	1.09%
Total % of Portfolio	19.94%

Performance



Trailing Returns

	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward Large Cap Enh Idx Fund	5.95%	5.95%	58.98%	13.09%	13.89%	12.42%
S&P 500 TR	6.17%	6.17%	56.35%	16.78%	16.29%	13.91%

Calendar Year Returns

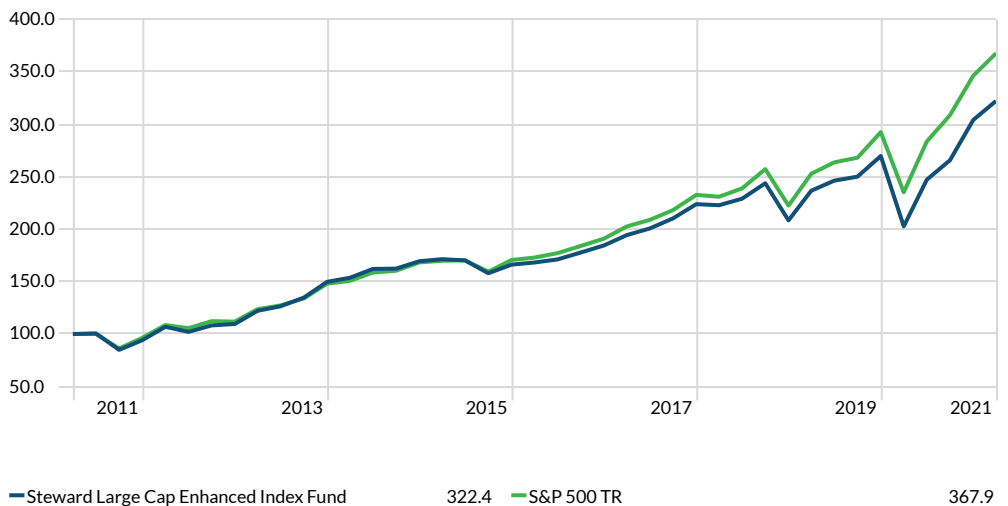
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Steward Large Cap Enh Idx Fund	12.74%	29.48%	-6.91%	21.34%	11.02%	-1.91%	13.12%	36.68%	16.43%	0.17%
S&P 500 TR	18.40%	31.49%	-4.38%	21.83%	11.96%	1.38%	13.69%	32.39%	16.00%	2.11%

Fund Statistics

Active Share	29.51
Tracking Error (3-Yr)	3.46
P/E Ratio (TTM)	27.65
P/B Ratio (TTM)	3.68

Investment Growth of \$100

Time Period: 4/1/2011 to 3/31/2021



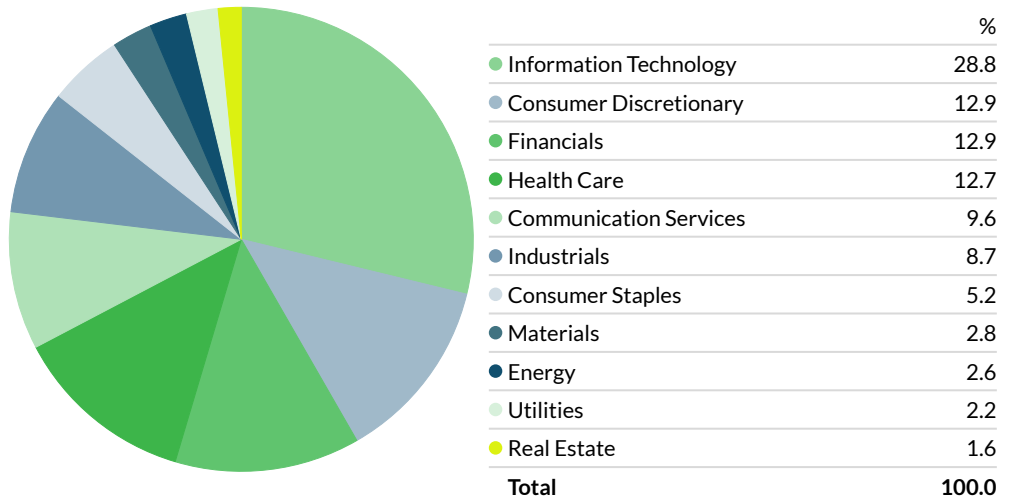
All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

Leading Contributors

Time Period: 1/1/2021 to 3/31/2021

	Return	Contribution
Applied Materials Inc	55.09	0.26
Microsoft Corp	6.25	0.23
Alphabet Inc A	17.68	0.22
Alphabet Inc Class C	18.08	0.21
United Rentals Inc	42.00	0.19
SVB Financial Group	27.29	0.17
Bank of America Corp	28.28	0.16
JPMorgan Chase & Co	20.66	0.16
Exxon Mobil Corp	37.77	0.15
KLA Corp	27.97	0.15

Equity Sector Exposure (GICS)



Leading Detractors

Time Period: 1/1/2021 to 3/31/2021

	Return	Contribution
Apple Inc	-7.81	-0.36
Amazon.com Inc	-5.00	-0.17
Advanced Micro Devices Inc	-14.40	-0.11
Paycom Software Inc	-18.17	-0.11
Qualcomm Inc	-12.53	-0.10
Tesla Inc	-5.35	-0.10
ServiceNow Inc	-9.14	-0.08
Enphase Energy Inc	-11.07	-0.08
Autodesk Inc	-9.23	-0.07
Copart Inc	-14.65	-0.06

Morningstar Ratings

Morningstar Category	US Fund Large Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	1206
Morningstar Rating 3 Yr	★★
Funds in Category 3-Yr	1206
Morningstar Rating 5 Yr	★★
Funds in Category 5-Yr	1051
Morningstar Rating 10 Yr	★★★
Funds in Category 10-Yr	795

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