

Snapshot

Ticker	SEEXX
Equity Style Box	
Morningstar Category	US Fund Large Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	1257
Inception Date	10/1/2004
Prospectus Net Expense Ratio	0.55%
Prospectus dated	8/28/2021
Total AUM - All Classes (\$ mil)	\$ 404.5
Average Market Cap (mil)	\$ 115,156.91
# of Holdings	476

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 500 TR USD	
Return	15.45
Std Dev	14.35
Beta	1.07
Alpha	-2.00
R2	98.06
Sharpe Ratio (arith)	1.03
Up Capture Ratio	100.47
Down Capture Ratio	110.28

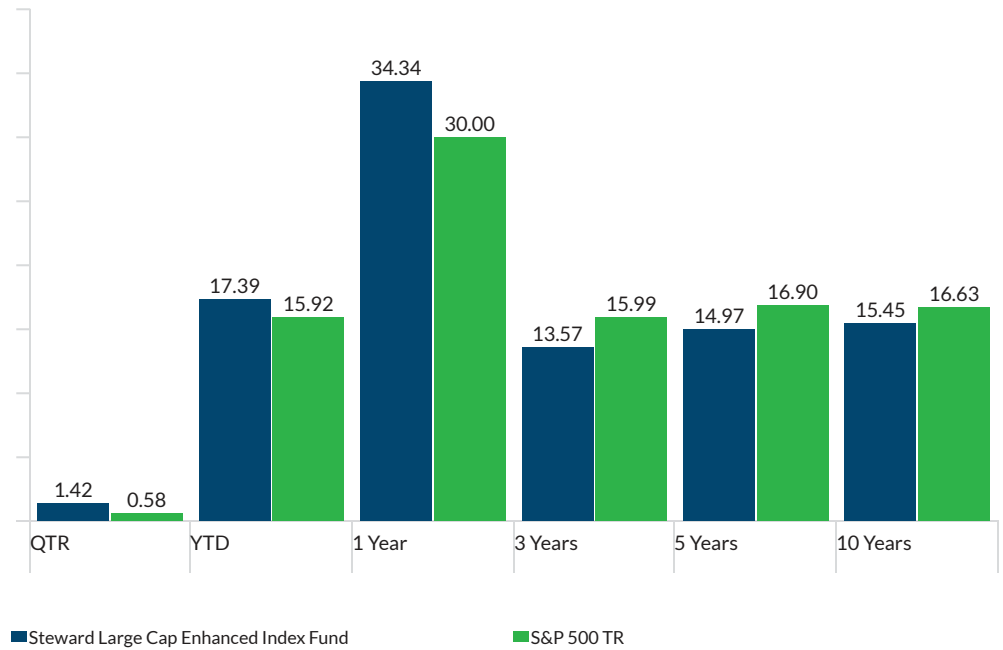
Fund Statistics

Active Share	28.67
Tracking Error (3-Yr)	3.18
P/E Ratio (TTM)	23.88
P/B Ratio (TTM)	3.96

Top 10 Holdings

APPLE INC	4.06%
MICROSOFT CORP	3.86%
AMAZON.COM INC	2.79%
FACEBOOK INC	1.76%
TESLA INC	1.64%
NVIDIA CORP	1.60%
ALPHABET INC-CLASS C	1.56%
ALPHABET INC-CLASS A	1.49%
PAYPAL HLDGS. INC	1.14%
BERKSHIRE HATHAWAY INC	1.08%
Total % of Portfolio	20.98%

Performance



Trailing Returns

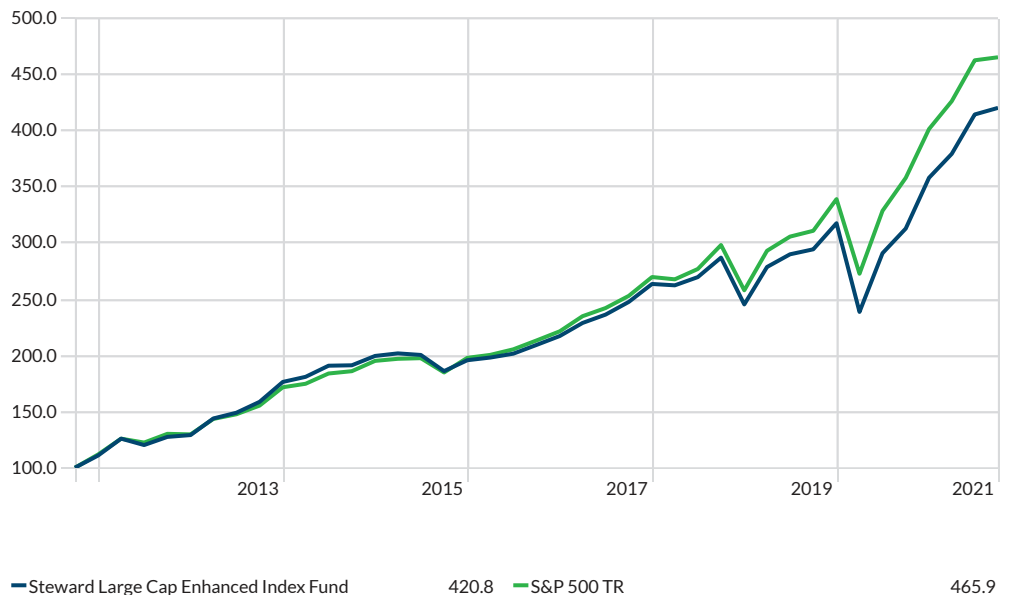
	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward Large Cap Enh Idx Fund	1.42%	17.39%	34.34%	13.57%	14.97%	15.45%
S&P 500 TR	0.58%	15.92%	30.00%	15.99%	16.90%	16.63%

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%

Investment Growth of \$100

Time Period: 10/1/2011 to 9/30/2021



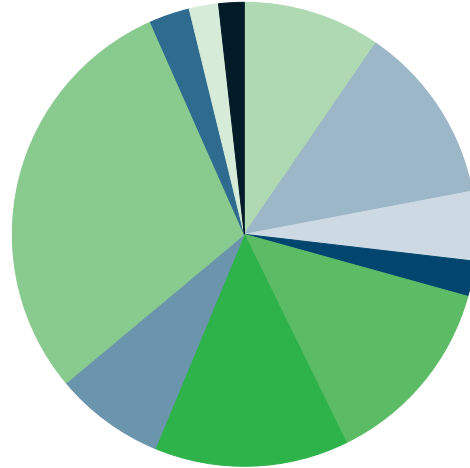
All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

Leading Contributors

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

	Return	Contribution
Tesla Inc	14.09	0.21
Monolithic Power Systems Inc	29.95	0.20
Microsoft Corp	4.27	0.16
DexCom Inc	28.07	0.16
Fortinet Inc	22.61	0.15
Paycom Software Inc	36.39	0.14
Apple Inc	3.47	0.14
Alphabet Inc Class A	9.49	0.14
Netflix Inc	15.55	0.13
Albemarle Corp	30.20	0.13

Sector Exposure (GICS)



	%
Communication Services	9.6
Consumer Discretionary	12.4
Consumer Staples	4.8
Energy	2.5
Financials	13.4
Healthcare	13.5
Industrials	7.7
Information Technology	29.4
Materials	2.8
Utilities	2.0
Other	1.8
Total	100.0

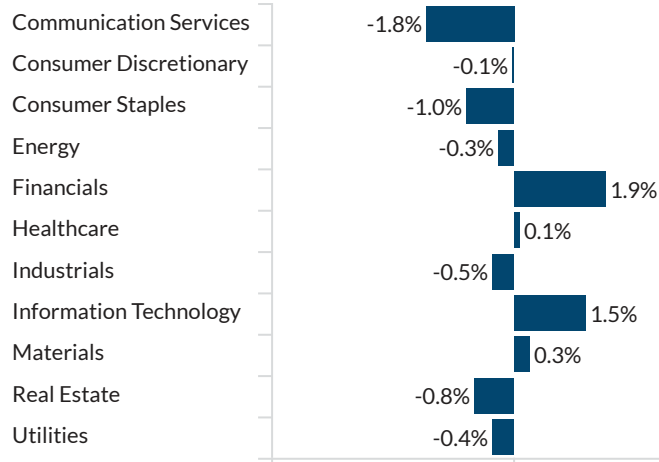
Leading Detractors

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

	Return	Contribution
PayPal Holdings Inc	-10.73	-0.14
Amazon.com Inc	-4.51	-0.14
Teradyne Inc	-18.44	-0.12
Enphase Energy Inc	-18.33	-0.11
Lam Research Corp	-12.32	-0.08
Applied Materials Inc	-9.44	-0.06
Qualcomm Inc	-9.34	-0.06
Qorvo Inc	-14.55	-0.05
Twitter Inc	-12.24	-0.05
Cigna Corp	-15.18	-0.05

Sector Exposure Relative to Benchmark

Calculation Benchmark: S&P 500 TR



Morningstar Ratings

Morningstar Category	US Fund Large Blend
Morningstar Rating Overall	★★★
Funds in Category Overall	1257
Morningstar Rating 3 Yr	★★
Funds in Category 3 Yr	1257
Morningstar Rating 5 Yr	★★★
Funds in Category 5 Yr	1102
Morningstar Rating 10 Yr	★★★
Funds in Category 10 Yr	812

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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.