CROSSMARK GLOBAL INVESTMENTS

STEWARD LARGE CAP GROWTH FUND

AS OF 12/31/21 INSTITUTIONAL SHARES CROSSMARKGLOBAL.COM

Snapshot

Ticker	SJGIX
Equity Style Box	
Morningstar Category	US Fund Large Growth
Inception Date	11/15/2021
Prospectus Net Expense Ratio	0.75%
Prospectus dated	11/15/2021
Total AUM - All Classes ($ mil)	43.60
Average Market Cap (mil)	165,886.19
# of Holdings	66

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 Growth TR USD

Return	2.93
Std Dev	26.51
Beta	0.94
Alpha	10.79
R2	97.34
Sharpe Ratio (arith)	2.31
Up Capture Ratio	100.18
Down Capture Ratio	93.93

Top 10 Holdings

	Weight
Apple Inc	10.75%
Microsoft Corp	10.10%
Amazon.com Inc	5.35%
Alphabet Inc Class A	5.31%
NVIDIA Corp	3.64%
Tesla Inc	2.66%
Meta Platforms Inc Class A	2.39%
Adobe Inc	2.08%
Accenture PLC Class A	1.90%
Lowe's Companies Inc	1.78%
	45.97%

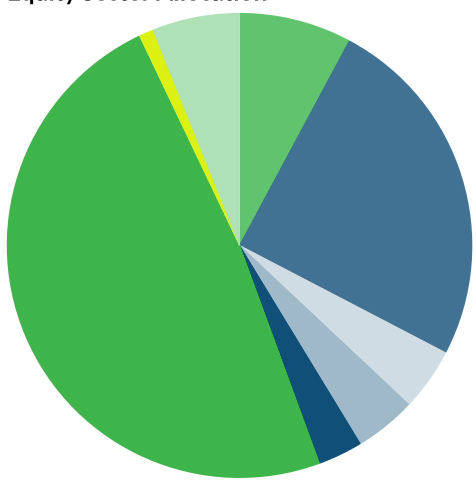
Performance

	1 Month	Since Inception
Steward Large Cap Growth Fund - Ins	2.93%	0.29%
Russell 1000 Growth TR USD	2.11%	-0.64%

Fund Characteristics

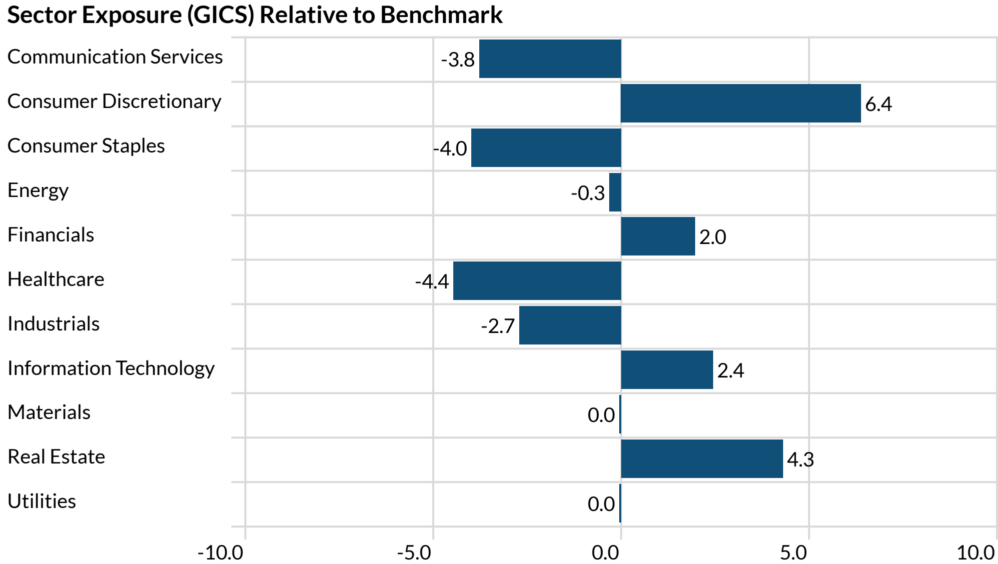
	Fund	R1000G
Dividend Yield (%)	0.77	0.64
Dividend Growth - 3 Yr (%)	7.02	10.44
Median Dividend Payout Ratio (%)	14.85	19.50
EPS Growth - 3 Yr (%)	34.76	32.85
P/E Ratio (TTM)	24.21	34.55
P/B Ratio (TTM)	10.28	12.90
P/FCF Ratio (TTM)	23.48	40.54
ROE % (TTM)	43.98	41.42

Equity Sector Allocation



	%
Communication Services	7.8
Consumer Discretionary	24.8
Consumer Staples	0.0
Energy	0.0
Financials	4.4
Healthcare	4.3
Industrials	3.1
Information Technology	48.5
Materials	1.0
Real Estate	6.1
Utilities	0.0
Total	**100.0**

Sector Exposure (GICS) Relative to Benchmark



Source: Morningstar Direct

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ABOUT CROSSMARK

Crossmark Global Investments is a faith-based firm that creates, manages, and distributes values-based investment strategies that equip financial intermediaries and their clients to align their wealth with their convictions. For over 30 years, the firm has delivered uniquely constructed products based on its proprietary, disciplined, and repeatable process. Founded in 1987, the firm is headquartered in Houston, Texas.

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Leading Contributors

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

	Return	Contribution
Apple Inc	7.42	0.76
Accenture PLC Class A	15.99	0.29
DaVita Inc	20.38	0.20
Microsoft Corp	1.73	0.20
Louisiana-Pacific Corp	19.89	0.20
Jabil Inc	20.34	0.20
American Tower Corp	11.99	0.19
Iron Mountain Inc	16.64	0.17
McKesson Corp	14.68	0.15
C.H. Robinson Worldwide Inc	13.79	0.15

Leading Detractors

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

	Return	Contribution
Adobe Inc	-15.35	-0.36
Amazon.com Inc	-4.93	-0.26
NVIDIA Corp	-9.98	-0.25
Tesla Inc	-7.69	-0.22
Williams-Sonoma Inc	-13.20	-0.14
LegalZoom.com Inc	-10.77	-0.10
Bath & Body Works Inc	-7.11	-0.08
Oracle Corp	-3.89	-0.06
Target Corp	-5.09	-0.06
Paycom Software Inc	-5.10	-0.06

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The Fund may not achieve its objective if the managers' expectations regarding particular securities or markets are not met. Equity investments generally involve two principal risks—market risk and selection risk. The value of equity securities will rise and fall in response to general market and/or economic conditions (equity market risk). The value of any individual equity security will rise and fall in response to the market's perception of the issuer's revenues, earnings, balance sheet, credit worthiness, business plan, and overall perception of the viability of the issuer's business (selection risk).

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® Growth Index measures the performance of the largecap growth segment of the US equity universe. It includes those Russell 1000 companies with relatively higher price-to-book ratios, higher I/B/E/S forecast medium term (2 year) growth and higher sales per share historical growth (5 years). 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.

Source: Morningstar Direct