

**Snapshot**

Ticker	SJGIX
Category	Large Growth
Inception Date	11/15/2021
Prospectus Net Expense Ratio	0.75%
Prospectus dated	11/15/2021
Total AUM - All Classes (\$ mil)	47.5
Average Market Cap (mil)	191,761.14
# of Holdings	66

**Portfolio Manager**

Robert C. Doll, CFA  
 Ryan Caylor, CFA

**Strategy Objective**

Seeks long-term capital appreciation

**Risk Statistics**

Since Inception Return	-8.43
Standard Deviation*	26.08
Beta	0.92
Alpha	1.12
R2	97.46
Sharpe Ratio (arith)	-0.96
Up Capture Ratio	92.37
Down Capture Ratio	91.70

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

**Top 10 Holdings**

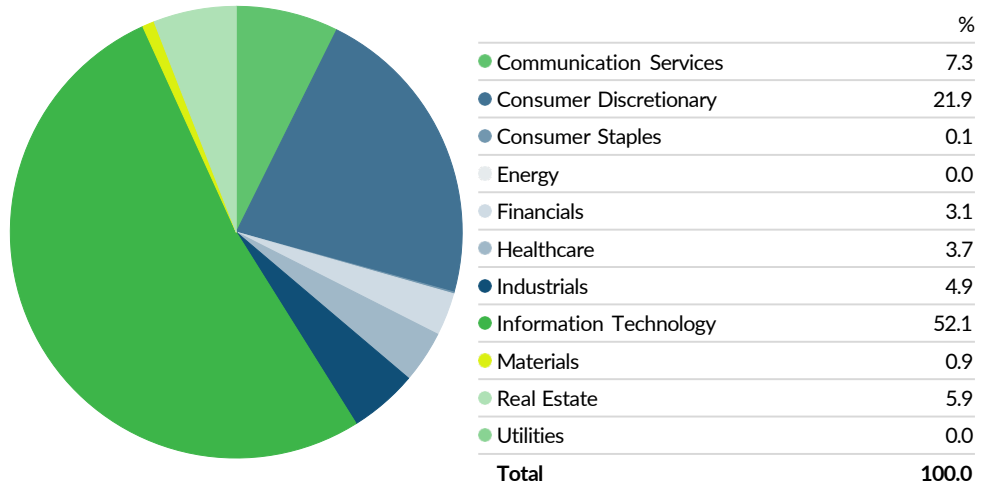
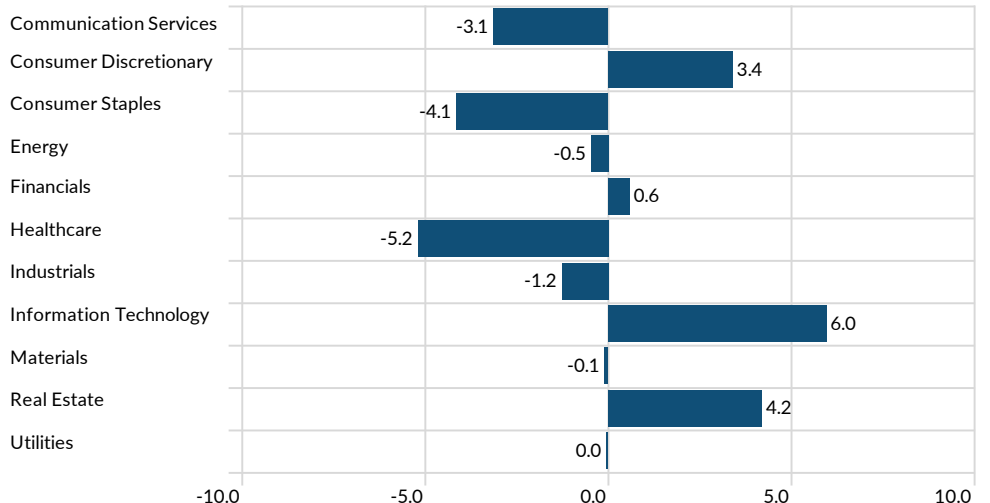
	Weight
Microsoft Corp	11.87%
Apple Inc	11.68%
Alphabet Inc Class A	5.85%
Amazon.com Inc	5.49%
Tesla Inc	3.17%
Visa Inc Class A	2.80%
Mastercard Inc Class A	2.48%
The Home Depot Inc	2.27%
NVIDIA Corp	2.07%
Lowe's Companies Inc	1.57%
	49.26%

**Performance**

	Qtr	Since Inception
Steward Large Cap Growth Fund - Institutional	-8.70%	-8.43%
Russell 1000 Growth	-9.04%	-9.62%

**Fund Characteristics**

	Fund	R1000G
Dividend Yield (%)	0.88	0.73
Dividend Growth - 3 Yr (%)	5.14	5.69
Median Dividend Payout Ratio (%)	15.28	14.10
EPS Growth - 3 Yr (%)	25.20	25.77
P/E	23.63	29.68
P/B	10.75	7.36
P/FCF	12.26	39.94
ROE	37.26	34.08

**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.



# STEWARD LARGE CAP GROWTH FUND

AS OF 3/31/22

INSTITUTIONAL SHARES

CROSSMARKGLOBAL.COM

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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

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

	Return	Contribution
McKesson Corp	23.37	0.21
Teradata Corp	16.06	0.13
Arista Networks Inc	11.80	0.12
C.H. Robinson Worldwide Inc	3.48	0.11
Cardinal Health Inc	11.07	0.10
Iron Mountain Inc	7.25	0.09
H&R Block Inc	11.76	0.08
The Western Union Co	6.42	0.07
Tesla Inc	1.97	0.06
Visa Inc Class A	2.51	0.06

## Leading Detractors

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

	Return	Contribution
Microsoft Corp	-8.14	-0.83
Meta Platforms Inc Class A	-33.89	-0.82
NVIDIA Corp	-7.21	-0.43
Lowe's Companies Inc	-21.51	-0.38
Adobe Inc	-19.65	-0.38
Accenture PLC Class A	-18.44	-0.35
Bath & Body Works Inc	-31.25	-0.35
Tempur Sealy International Inc	-40.43	-0.34
The Home Depot Inc	-27.44	-0.31
Keysight Technologies Inc	-23.50	-0.26

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